

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JULY 14, 2020 @ 1:30 P.M.
MEETING VIA ZOOM
(Instructions on last page of agenda cover sheets)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 5	A.	JUNE 9, 2020
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 – 9	A.	MONTHLY REPORTS – RES NO: 2020-18 (APPROVE)
		1. PORTFOLIO VALUE - 1/1/20 – 6/30/20
		2. CHANGE IN NET ASSETS – 6/30/20
		3. MONEY MANAGERS ON WATCH - (EFFECTIVE SEPTEMBER 12, 2019)
		a. HOTCHKIS & WILEY
		b. SCHRODER
		4. MONEY MANAGER REPORTS
		a. EAGLE ASSET MGMT - ENDING 5/31/20
10 - 33		b. GENEVA – ENDING 5/31/20; COMMISSION REPORT 5/31/20
		c. HOTCHKIS & WILEY – ENDING 5/31/20
		d. LOOMIS – ENDING 5/31/20
		e. MACKAY – ENDING 5/31/20
		f. MFS INVESTMENT – ENDING 5/31/20
		g. MFS HERITAGE TRUST - ENDING 5/31/20
		h. PRISA – QUARTERLY CASH FLOW DISTRIBUTION LETTER; ADVISORY COUNCIL MINUTES 5/21/20(AVAILABLE UPON REQUEST)
		i. SCHRODERS – ENDING 5/31/20
		5. RECAPTURE SERVICES
34 - 38		a. ABEL/NOSER - SUMMARY ENDING 5/31/20
		b. CAPIS - SUMMARY ENDING 5/31/20
		6. COMERICA
39- 40		a. SUMMARY EARNINGS - ENDING 5/31/20
41		7. REFUNDS/RETIREMENTS-ENDING 6/30/20
42 - 46		8. BCERS YTD BUDGET REPORT – ENDING 6/30/20
47		9. INVOICES APPROVED – 6/30/20

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Motion: To go into closed session pursuant to MCLA 15.268, Sec. 8 (h) to consider material exempt from discussion or disclosure by state or federal statute. (For Item B)

- 48 B. NON-DUTY DISABILITY RETIREMENT DANIEL BEUTHIN ROAD COMMISSION RES NO: 2020-19 (APPROVE)
- 49 – 56 . . . C. DANIEL BEUTHIN DISABILITY RETIREMENT LEGAL QUESTION RES NO: 2020-20 (APPROVE)
- 57 D. NON-DUTY DISABILITY APPLICANT MELLINE RAHN REFER TO SPECIALIST RES NO: 2020-22 (APPROVE)
- 58 – 60 E. PURCHASE RIGHTS OFFERINGS OR WARRANTS RES NO: 2020-21 (APPROVE)
- 61 - 62 . . . F. NOTIFICATIONS OF REBALANCE FOR 7/14/20 AND 7/27/20 (MOTION TO RECEIVE)
- 63 G. JUNE MARKET UPDATE – PETER BROWN, ANDCO CONSULTING
- VI. ANNOUNCEMENTS
- A. NEXT REGULAR MEETING – AUGUST 11, 2020 AT 1:30 P.M., DETAILS TO BE PROVIDED
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT

Topic: Retirement and VEBA Board Meetings for July 2020

Time: July 14, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83378613617?pwd=b1lwbXdsekprRXZCRVUxOHNMVVVjQT09>

Meeting ID: 833 7861 3617

Password: 595907

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