

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, SEPTEMBER 8, 2020 @ 1:30 P.M.
VIA ZOOM
 (Zoom Instructions on last page of Agenda list page)

PAGE	I. CALL TO ORDER
	II. ROLL CALL
1 – 6	III. MINUTES
	A. AUGUST 11, 2020
	IV. PUBLIC INPUT
	V. PETITIONS & COMMUNICATIONS
8 - 10	A. MONTHLY REPORTS – RES NO: 2020-23
	1. PORTFOLIO VALUE - 1/1/20 - 8/31/20
	2. CHANGE IN NET ASSETS – 8/31/20
	3. MONEY MANAGERS ON WATCH - (NOVEMBER 12, 2019)
	a. HOTCHKIS & WILEY
	4. MONEY MANAGER REPORTS
	a. COLUMBIA – ENDING 7/31/20
	b. EAGLE ASSET MGMT - ENDING 7/31/20
	c. GENEVA – ENDING 7/31/20
11 - 34	d. HOTCHKIS & WILEY – ENDING 7/31/20
	e. LOOMIS SAYLES - ENDING 7/31/20
	f. MFS INVESTMENT – ENDING 7/31/20
	g. MFS HERITAGE TRUST - ENDING 7/31/20
	h. MACKAY SHIELDS – ENDING 7/31/20
	5. RECAPTURE SERVICES
35 - 36	a. CAPIS - SUMMARY ENDING 6/30/20
	6. COMERICA
37 – 38	a. SUMMARY EARNINGS - ENDING 7/31/2020
39	7. REFUNDS/RETIREMENTS ENDING 8/31/2020
40 - 44	8. BCERS YTD BUDGET REPORT – ENDING 8/31/2020
45	9. INVOICES APPROVED – 8/31/2020

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)

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- 46 B. NON-DUTY DISABILITY RETIREMENT MELLINE RAHN
RES NO: 2020-24 (APPROVE)

- 47 C. NOTIFICATION OF REBALANCE **(MOTION TO RECEIVE)**

- 48 – 49 . . . D. CORRESPONDENCE SCHRODERS – UPDATE ON
MANAGEMENT CHANGES **(MOTION TO RECEIVE)**

- 50 – 54 . . . E. MFS FEE AMENDMENT **RES NO: 2020-25 (APPROVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - OCTOBER 13, 2020 AT 1:30
P.M., DETAILS TO BE PROVIDED

- VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS

- IX. MISCELLANEOUS BUSINESS

- X. ADJOURNMENT

Topic: September VEBA & Retirement Meeting
Time: Sep 8, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/82825858336?pwd=eWtrQVhjRjI1K1l0S3ZSQ2N0SEltUT09>

Meeting ID: 828 2585 8336
Passcode: 285672
One tap mobile
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