

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, JANUARY 12, 2021 @ 1:30 P.M.  
**VIA ZOOM**  
**(Zoom instructions on last page of Agenda list page)**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	ELECTION OF OFFICERS 2021 (Secretary Jan Histed to conduct election)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	IV.	MINUTES
1 . . . . .	A.	November 24, 2020 Special Meeting
2 - 6 . . . . .	B.	December 1, 2020 Special Meeting
7 - 12 . . . . .	C.	December 8, 2020
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
13 . . . . .	A.	MONTHLY REPORTS – <b>RES NO. 2021-1 (APPROVE)</b>
14 . . . . .	1.	PORTFOLIO VALUE – 01/1/2020 – 12/31/2020
15 - 16 . . . . .	2.	CHANGE IN NET ASSETS – 12/31/2020
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODERS – (EFFECTIVE 09/08/2020)
17 - 35 . . . . .	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 11/30/2020
	b.	EAGLE ASSET MGMT – ENDING 11/30/2020
	c.	GENEVA – ENDING 11/30/2020
	d.	HOTCHKIS & WILEY – ENDING 11/30/2020
	e.	LOOMIS SAYLES – ENDING 11/30/2020
	f.	MACKAY SHIELDS – ENDING 11/30/2020

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- g. MFS INVESTMENT – ENDING 11/30/2020
- h. MFS HERITAGE TRUST – ENDING 11/30/2020
- i. SCHRODERS – ENDING 11/30/2020

36 - 37 .....

5. RECAPTURE SERVICES

- a. ABEL/NOSER – SUMMARY ENDING 10/31/2020
- b. CAPIS – SUMMARY ENDING 11/30/2020

38 - 39 .....

6. COMERICA

- a. SUMMARY EARNINGS – ENDING 12/31/2020

40 .....

7. REFUNDS/RETIREMENTS ENDING 12/31/2020

41 - 45 .....

8. BCERS YTD BUDGET REPORT – ENDING 12/31/2020

46 .....

9. INVOICES APPROVED – 12/31/2020

47 .....

B. NOTIFICATION OF REBALANCE **(MOTION TO RECEIVE)**

48 - 56 .....

C. COMMUNICATION CAPIS POST-TRADE ANALYSIS **(MOTION TO RECEIVE)**

57 - 59 .....

D. MEDICAL DIRECTOR SERVICE CONTRACT **RES NO: 2021-2 (APPROVE)**

60 - 70 .....

E. DISABILITY POLICY & FORMS MODIFICATION **RES NO: 2021-3 (APPROVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, FEBRUARY 9, 2021 AT 1:30 P.M., WITH DETAILS TO BE ANNOUNCED.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT

Topic: JANUARY BCERS & VEBA Retirement Meeting  
Time: Jan 12, 2021 01:30 PM Eastern Time (US and Canada)

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Join Zoom Meeting

<https://us02web.zoom.us/j/88335250728?pwd=ajZaMDc1eIBqTGhQUXdhRC80bmlYZz09>

Meeting ID: 883 3525 0728

Passcode: 786719

One tap mobile

+13017158592,,88335250728#,,,,\*786719# US (Washington D.C)

+13126266799,,88335250728#,,,,\*786719# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 883 3525 0728

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Find your local number: <https://us02web.zoom.us/j/88335250728?pwd=ajZaMDc1eIBqTGhQUXdhRC80bmlYZz09>