

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, FEBRUARY 9, 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.	MINUTES
1 - 6 .....	A.	JANUARY 12, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 4Q 2020 REPORT – PETER BROWN
7 .....	B.	MONTHLY REPORTS – <b>RES NO. 2021-4</b>
8 .....	1.	PORTFOLIO VALUE – 01/01/2021 – 01/31/2021
9 - 10 .....	2.	CHANGE IN NET ASSETS – 01/31/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODERS – EFFECTIVE 09/08/2020
11 - 43 .....	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 4Q 2020
	b.	COLUMBIA – ENDING 12/31/2020; 4Q 2020
	c.	EAGLE ASSET MGMT – ENDING 12/31/2020
	d.	GENEVA – ENDING 12/31/2020; 4Q 2020
	e.	INTEGRITY – ENDING 12/31/2020; 4Q 2020
	f.	LOOMIS SAYLES – ENDING 12/31/2020
	g.	MACKAY SHIELDS – ENDING 4Q 2020
	h.	MFS HERITAGE TRUST– ENDING 12/31/2020
	i.	MFS INVESTMENT – ENDING 12/31/2020; 4Q 2020; CERTIFICATE COMPLIANCE; 4Q 2020 PROXY VOTE BY REQUEST
	j.	PGIM – ENDING 4Q 2020
	k.	SCHRODERS – ENDING 12/31/2020; 4Q 2020
44 - 48 .....	5.	RECAPTURE SERVICES

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- a. ABEL/NOSER – SUMMARY ENDING 11/30/2020;  
12/31/2020
- b. CAPIS – SUMMARY ENDING 12/31/2020
  
- 49 - 50 ..... 6. COMERICA SUMMARY EARNINGS – ENDING 01/31/2021
- 51 ..... 7. REFUNDS/RETIREMENTS – ENDING 01/31/2021
- 52 - 56 ..... 8. BCERS YTD BUDGET REPORT – ENDING 01/31/2021
- 57 ..... 9. INVOICES APPROVED – 01/31/2021
  
- 58 ..... C. NOTICE OF APPOINTMENT **(MOTION TO RECEIVE)**
  
- 59 - 63 ..... D. ANNUAL CORRESPONDENCE TO MONEY MANAGERS – COMMISSION  
RECAPTURE **(MOTION TO RECEIVE)**
  
- 64 ..... E. APPROVAL OF 4% INTEREST RATE ON ACCUMULATED CONTRIBUTIONS  
**RES NO 2021-5 (APPROVE)**
  
- VI. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING TUESDAY, MARCH 9, 2021 AT 1:30 P.M., WITH  
DETAILS TO BE ANNOUNCED
  
- VII. UNFINISHED BUSINESS
  
- VIII. NEW BUSINESS
  
- IX. MISCELLANEOUS BUSINESS
  
- X. ADJOURNMENT

**Topic: BCERS & VEBA February 2021 Retirement Meeting**

Time: Feb 9, 2021 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85739042216>

Meeting ID: 857 3904 2216

One tap mobile

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