

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH, 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.	FEBRUARY 9, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
7 – 14	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16	B.	MONTHLY REPORTS – RES NO. 2021-6
17	1.	PORTFOLIO VALUE – 01/01/2021 – 02/28/2021
18 – 19	2.	CHANGE IN NET ASSETS – 02/28/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODERS – EFFECTIVE 09/08/2020
20 – 34	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 01/31/2021
	b.	EAGLE ASSET MGMT – ENDING 01/31/2021
	c.	GENEVA – ENDING 01/31/2021
	d.	INTEGRITY – ENDING 01/31/2021
	e.	LOOMIS SAYLES – ENDING 01/31/2021
	f.	MACKAY SHIELDS – ENDING 01/31/2021
	g.	MFS HERITAGE TRUST– ENDING 01/31/2021
	h.	MFS INVESTMENT – ENDING 01/31/2021
	i.	SCHRODERS – ENDING 01/31/2021
35	5.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 01/31/2021
36 - 37	6.	COMERICA

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH, 9, 2021 @ 1:30 P.M.
VIA ZOOM
(Zoom instructions on last page of Agenda list page)

- a. SUMMARY EARNINGS – ENDING 02/28/2021
- 38 7. REFUNDS/RETIREMENTS ENDING 02/28/2021
- 39 – 43 8. BCERS YTD BUDGET REPORT – ENDING 02/28/2021
- 44 9. INVOICES APPROVED – ENDING 02/28/2021
- 45 – 51 C. DRO AND ORDER OF DIVORCE LANGUAGE– **RES NO. 2021-7**
- 52 D. RECEIVE REDISTRIBUTION & SWEEP NOTICE (**MOTION TO RECEIVE**)
- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, APRIL 13, 2021 AT 1:30 P.M., WITH DETAILS TO BE ANNOUNCED.
 - B. INVESTMENT MANAGER SYMPOSIUM ON APRIL 20, 2020 AT 8:30 A.M, WITH DETAILS TO BE ANNOUNCED.
 - C. MAPERS 2021 SPRING CONFERENCE UPCOMING MAY 15-18TH AT SOARING EAGLE RESORT IN MT. PLEASANT, MI. TO BE CONFIRMED MID-MARCH WITH DETAILS TO FOLLOW.
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT

Topic: BCERS & VEBA March 9, 2021 Retirement Meeting
Time: Mar 9, 2021 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/86910885830>

Meeting ID: 869 1088 5830
One tap mobile
+13126266799,,86910885830# US (Chicago)
+19292056099,,86910885830# US (New York)

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH, 9, 2021 @ 1:30 P.M.
VIA ZOOM
(Zoom instructions on last page of Agenda list page)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 869 1088 5830

Find your local number: <https://us02web.zoom.us/j/kbeAx8Lqi9>