

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, APRIL 13, 2021 @ 1:30 P.M.

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 5	A.	MARCH 9, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 – 13	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
14	B.	MONTHLY REPORTS – RES NO. 2021-8
15	1.	PORTFOLIO VALUE – 01/1/2021 – 03/31/2021
16 – 17	2.	CHANGE IN NET ASSETS – 03/31/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODERS – EFFECTIVE 09/08/2020
18 – 40	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 02/28/2021
	b.	EAGLE ASSET MGMT – ENDING 02/28/2021
	c.	GENEVA – ENDING 02/28/2021
	d.	INTEGRITY – ENDING 02/28/2021
	e.	LOOMIS SAYLES – ENDING 02/28/2021
	f.	MACKAY SHIELDS – ENDING 02/28/2021
	g.	MFS HERITAGE TRUST– ENDING 02/28/2021
	h.	MFS INVESTMENT – ENDING 02/28/2021
	i.	PRISA – ANNUAL 2020 SUMMARY – FULL REPORT AVAILABLE UPON REQUEST
	j.	SCHRODERS – ENDING 02/28/2021
41 – 43	5.	RECAPTURE SERVICES
	a.	ABEL/NOSER – SUMMARY ENDING 01/31/2021 & 02/28/2021

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, APRIL 13, 2021 @ 1:30 P.M.

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

b. CAPIS – SUMMARY ENDING 02/28/2021

44 – 45

6. COMERICA

a. SUMMARY EARNINGS – ENDING 02/28/2021

46

7. REFUNDS/RETIREMENTS – ENDING 03/31/2021

47 – 51

8. BCERS YTD BUDGET REPORT – ENDING 03/31/2021

52

9. INVOICES APPROVED – ENDING 03/31/2021

53

C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

54

D. CORESPONDANCE TO SCHRODER'S ON WATCH STATUS (**MOTION TO RECEIVE**)

55 – 57

E. CAPIS POLICY STATEMENT (**MOTION TO RECEIVE**)

58

F. CORRESPONDENCE PRISA LP DISTRIBUTION (**MOTION TO RECEIVE**)

59 – 61

G. CORRESPONDENCE LOOMIS SAYLES FIRM UPDATE (**MOTION TO RECEIVE**)

62 – 115

H. SERVICE DISCLOSURE FORMS – **RES NO. 2021-9**

VI. ANNOUNCEMENTS

A. INVESTMENT MANAGER SYMPOSIUM ON APRIL 20, 2020 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

B. NEXT REGULAR MEETING TUESDAY, MAY 11, 2021 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT