

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, MAY 11, 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 – 4	A.	APRIL 13, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 1Q 2020 REPORT– PETER BROWN
5	B.	MONTHLY REPORTS – RES NO. 2021-10
6	1.	PORTFOLIO VALUE – 01/01/2021 – 04/30/2021
7 – 8	2.	CHANGE IN NET ASSETS – 04/30/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODER’S – (EFFECTIVE 09/08/2020)
9 –55	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 1Q 2021
	b.	COLUMBIA – ENDING 03/31/2021; 1Q 2021
	c.	EAGLE – ENDING 03/31/2021
	d.	GENEVA – ENDING 03/31/2021; 04/30/2021; 1Q 2021
	e.	INTEGRITY – ENDING 03/31/2021; 1Q 2021
	f.	LOOMIS SAYLES – ENDING 03/31/2021; 1Q 2021
	g.	MACKAY SHIELDS – ENDING 1Q 2021
	h.	MFS INVESTMENT – ENDING 03/31/2021; 1Q 2021
	i.	MFS HERITAGE TRUST – ENDING 03/31/2021; 1Q 2021; PROXY VOTE 1Q 2021 (AVAILABLE UPON REQUEST)
	j.	PGIM – ENDING 1Q 2021
	k.	SCHRODERS – ENDING 03/31/2021; 1Q 2021
56 – 60	5.	RECAPTURE SERVICES

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- a. ABLENOSER – SUMMARY ENDING 3/31/2021
- b. CAPIS – SUMMARY ENDING 03/31/2021

61 – 62

6. COMERICA

- a. SUMMARY EARNINGS – ENDING 03/31/2021

63

7. REFUNDS/RETIREMENTS ENDING 04/30/2021

64 – 68

8. BCERS YTD BUDGET REPORT – ENDING 04/30/2021

69

9. INVOICES APPROVED – 04/30/2021

70 – 71

C. PURCHASE MILITARY SERVICE TIME – ANTHONY LUPO, 9-1-1 CENTRAL DISPATCH **(MOTION TO RECEIVE)**

72 – 73

D. PURCHASE MILITARY SERVICE TIME – KEVIN JEAN, SHERIFF'S JAIL DEPT **(MOTION TO RECEIVE)**

74

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

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, JUNE 8, 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