

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JUNE 8, 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 – 7	A.	APRIL 20, 2021 SPECIAL MEETING
8 – 13	B.	MAY 11, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
14 – 21	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
22	B.	MONTHLY REPORTS – RES NO. 2021-12
23	1.	PORTFOLIO VALUE – 01/1/2021 – 05/31/2021
24 – 25	2.	CHANGE IN NET ASSETS – 05/31/2021
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	a.	SCHRODER – EFFECTIVE 09/08/2020
26 – 45	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 04/30/2021
	b.	EAGLE ASSET MGMT – ENDING 04/30/2021
	c.	GENEVA – ENDING 04/30/2021
	d.	INTEGRITY – ENDING 04/30/2021
	e.	LOOMIS SAYLES – ENDING 04/30/2021
	f.	MACKAY SHIELDS – ENDING 04/30/2021
	g.	MFS HERITAGE TRUST– ENDING 04/30/2021
	h.	MFS INVESTMENT – ENDING 04/30/2021
	i.	PRISA – ENDING 1Q 2021
	j.	SCHRODER – ENDING 04/30/2021
46 – 48	5.	RECAPTURE SERVICES
	a.	ABEL/NOSER – SUMMARY ENDING 04/30/2021

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- b. CAPIS – SUMMARY ENDING 04/30/2021
- 49 – 50 6. COMERICA
 - a. SUMMARY EARNINGS – ENDING 04/30/2021
- 51 7. REFUNDS/RETIREMENTS ENDING 05/31/2021
- 52 – 56 8. BCERS YTD BUDGET REPORT – ENDING 05/31/2021
- 57 9. INVOICES APPROVED – 05/31/2021
- 58 – 63 C. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL – **RES NO. 2021-13**
- 64 – 72 D. RECIPROCAL RETIREMENT ACT – **RES NO. 2021-14**
- 73 E. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

Motion: To go into closed session pursuant to MCLA 15.268, Sec. 8 (h) to consider material exempt from discussion or disclosure by state or federal statute. (FOR ITEM E)
- 74 E. NON-DUTY DISABILITY RETIREMENT – BRIAN DORE – **RES NO. 2021-15 (APPROVAL)**
- VI. ANNOUNCEMENTS
 - A. DISABILITY RETIREMENT REEXAMINATIONS ARE DUE JULY 1ST.
 - B. NEXT REGULAR MEETING TUESDAY, JULY 13, 2021 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708
 - C. MAPERS FALL CONFERENCE SATURDAY, SEPTEMBER 18, 2021 TO TUESDAY, SEPTEMBER 21, 2020 AT THE DOUBLETREE HOTEL IN BAY CITY, MICHIGAN. PLEASE CONTACT KATIE ZANOTTI TO REGISTER.
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS

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X. ADJOURNMENT