

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JULY 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	A.	MAY 27, 2021 SPECIAL MEETING
2 – 6	B.	JUNE 8, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
7 – 14	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
15	B.	MONTHLY REPORTS – RES NO. 2021-16
16	1.	PORTFOLIO VALUE – 01/1/2021 – 06/30/2021
17 – 18	2.	CHANGE IN NET ASSETS – 06/30/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODER – EFFECTIVE 09/08/2020
19 – 35	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 05/31/2021
	b.	EAGLE ASSET MGMT – ENDING 05/31/2021
	c.	GENEVA – ENDING 05/31/2021 & 06/30/2021
	d.	INTEGRITY – ENDING 05/31/2021
	e.	LOOMIS SAYLES – ENDING 05/31/2021
	f.	MACKAY SHIELDS – ENDING 05/31/2021
	g.	MFS HERITAGE TRUST– ENDING 05/31/2021
	h.	MFS INVESTMENT – ENDING 05/31/2021
	i.	SCHRODERS – ENDING 05/31/2021
36 – 38	5.	RECAPTURE SERVICES
	a.	ABEL/NOSER – SUMMARY ENDING 05/31/2021
	b.	CAPIS – SUMMARY ENDING 05/31/2021

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- 39 – 40 6. COMERICA
- a. SUMMARY EARNINGS – ENDING 05/31/2021
- 41 7. REFUNDS/RETIREMENTS ENDING 06/30/2021
- 42 – 46 8. BCERS YTD BUDGET REPORT – ENDING 06/30/2021
- 47 9. INVOICES APPROVED – 06/30/2021
- 48 – 56 C. RECIPROCAL RETIREMENT ACT – **RES NO. 2021-14**
- 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 D)**
- 57 D. DISABILITY RE-EXAMINATIONS & WORK HISTORY 2021 (**RES NO. 2021-17**)
- 58 E. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 59 – 63 F. MFS GROWTH EQUITY PORTFOLIO MANAGEMENT ADDITION (**MOTION TO RECEIVE**)
- 64 G. COMERICA CHANGE IN RELATIONSHIP MANAGEMENT (**MOTION TO RECEIVE**)
- 65 – 67 H. COLUMBIA SYSTEM & CIO ANNOUNCEMENTS (**MOTION TO RECEIVE**)
- 68 – 70 I. PRINCIPAL ENHANCED PROPERTY FUND CAPITAL CALL (**MOTION TO RECEIVE**)
- VI. ANNOUNCEMENTS
- A. NEXT REGULAR MEETING TUESDAY, AUGUST 10, 2021 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708
- B. 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

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- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT