

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, MAY, 10 2022 @ 1:30 P.M.  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	IV.	MINUTES
4 – 9 .....	A.	APRIL 12, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 1Q 2022 REPORT – PETER BROWN
10 – 11 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-11</b>
12 .....	1.	PORTFOLIO VALUE – 01/1/2021 – 04/30/2022
13 – 14 .....	2.	CHANGE IN NET ASSETS – 04/30/2022
	3.	MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
	a.	NONE
15 – 60 .....	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 1Q 2022
	b.	BARROW HANLEY – ENDING 03/31/2022 & 1Q 2022
	c.	COLUMBIA – ENDING 03/31/2022 & 1Q 2022
	d.	EAGLE ASSET MGMT – ENDING 03/31/2022
	e.	GENEVA – ENDING 03/31/2022 & 1Q 2022
	f.	INTEGRITY – ENDING 03/31/2022 & 1Q 2022
	g.	LOOMIS SAYLES – ENDING 03/31/2022
	h.	MACKAY SHIELDS – ENDING 03/31/2022
	i.	MFS HERITAGE TRUST– ENDING 03/31/2022
	j.	MFS INVESTMENT – ENDING 03/31/2022, 1Q 2022, CERT. OF PORTFOLIO COMPLIANCE & PROXY VOTE 1Q 2022 (AVAILABLE UPON REQUEST)
	k.	PRISA – ENDING 1Q 2022
	l.	SCHRODERS – ENDING 03/31/2022

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- 61 – 63 ..... 5. RECAPTURE SERVICES
  - a. ABEL/NOSER – SUMMARY ENDING 03/31/2022
  - b. CAPIS – SUMMARY ENDING 03/31/2022
  
- 64 – 65 ..... 6. COMERICA
  - a. SUMMARY EARNINGS – ENDING 03/31/2022
  
- 66 ..... 7. REFUNDS/RETIREMENTS ENDING 04/30/2022
  
- 67 – 70 ..... 8. BCERS YTD BUDGET REPORT – ENDING 04/30/2022
  
- 71 ..... 9. INVOICES APPROVED – 04/30/2022
  
- 72 ..... C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
  
- 73 – 121 ..... D. SERVICE DISCLOSURE FORMS – **RES NO. 2022-12**
  
- 122 – 124 ..... E. SERVICE CONTRACTS UPDATE (**MOTION TO RECEIVE**)
  
- 125 – 126 ..... F. PURCHASE MILITARY SERVICE TIME – DUSTIN BOX, SHERIFF DEPARTMENT (**MOTION TO RECEIVE**)
  
- 127 – 128 ..... G. PURCHASE MILITARY SERVICE TIME – ARTHUR KLEINERT, SHERIFF DEPARTMENT (**MOTION TO RECEIVE**)
  
- 129 ..... H. CORRESPONDENCE - APPOINTMENT OF SECRETARY TO THE BOARD (**MOTION TO RECEIVE**)
  
- VII. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING TUESDAY, JUNE 14, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708
  
- VIII. UNFINISHED BUSINESS
  
- IX. NEW BUSINESS
  
- X. MISCELLANEOUS BUSINESS

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XI. ADJOURNMENT