

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, SEPTEMBER 13, 2022 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

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|---------------|------|---|
| PAGE | I. | CALL TO ORDER |
| | II. | ROLL CALL |
| | III. | PLEDGE OF ALLEGIANCE |
| | IV. | MINUTES |
| 4 – 8 | A. | AUGUST 9, 2022 |
| | V. | PUBLIC INPUT |
| | VI. | PETITIONS & COMMUNICATIONS |
| 9 – 16 | A. | ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN |
| 17 | B. | MONTHLY REPORTS – RES NO. 2022-19 |
| 18 | 1. | PORTFOLIO VALUE – 01/1/2022 – 08/31/2022 |
| 19 – 21 | 2. | CHANGE IN NET ASSETS – 08/31/2022 |
| | 3. | MONEY MANAGERS ON WATCH – (EFFECTIVE DATE) |
| | A. | NONE |
| 22 – 43 | 4. | MONEY MANAGER REPORTS |
| | A. | BARROW HANLEY – ENDING 07/31/2022 |
| | B. | COLUMBIA – ENDING 07/31/2022 |
| | C. | EAGLE ASSET MGMT – ENDING 07/31/2022 |
| | D. | GENEVA – ENDING 07/31/2022 |
| | E. | INTEGRITY – ENDING 07/31/2022 |
| | F. | LOOMIS SAYLES – ENDING 07/31/2022 |
| | G. | MACKAY SHIELDS – ENDING 07/31/2022 |
| | H. | MFS HERITAGE TRUST– ENDING 07/31/2022 |
| | I. | MFS INVESTMENT – ENDING 07/31/2022 |
| | J. | PRISA – ENDING 2Q 2022 |
| | K. | SCHRODERS – ENDING 07/31/2022 |
| 44 – 46 | 5. | RECAPTURE SERVICES |

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- A. ABEL/NOSER – SUMMARY ENDING 07/31/2022
- B. CAPIS – SUMMARY ENDING 07/31/2022

47 – 48

- 6. COMERICA

- A. SUMMARY EARNINGS – ENDING 07/31/2022

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- 7. REFUNDS/RETIREMENTS ENDING 08/31/2022

50 – 53

- 8. BCERS YTD BUDGET REPORT – ENDING 08/31/2022

54

- 9. INVOICES APPROVED – 08/31/2022

55 – 56

- C. REBALANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

57 – 58

- D. REVISED NOTICE OF PUBLIC MEETINGS 2022 **RES NO. 2022-20**

59

- E. NON-DUTY DISABILITY RETIREMENT APPLICATION – JANINE GULCZINSKI (BMCF) **RES NO: 2022-21 (APPROVE)**

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 F)

60 – 61

- F. DENIAL OF NON-DUTY DISABILITY RETIREMENT BY THIRD-PARTY IME PHYSICIAN – STACY BRINK **RES NO: 2022-22 (APPROVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, OCTOBER 11, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708
- B. INVESTMENT MANAGER SYMPOSIUM ON TUESDAY, OCTOBER 18, 2022 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

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XI. ADJOURNMENT