

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JANUARY 11, 2022 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	IV.	ELECTION OF OFFICERS 2022 (Secretary Jan Histed to conduct election)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	V.	MINUTES
3 – 7	A.	DECEMBER 14, 2021
	VI.	PUBLIC INPUT
	VII.	PETITIONS & COMMUNICATIONS
8 – 14	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
15	B.	MONTHLY REPORTS – RES NO. 2022-1 (APPROVE)
16		1. PORTFOLIO VALUE – 01/1/2021 – 12/31/2021
17 – 19		2. CHANGE IN NET ASSETS – 12/31/2021
		3. MONEY MANAGERS ON WATCH
		a. NONE
20 – 37		4. MONEY MANAGER REPORTS
		a. COLUMBIA – ENDING 11/30/2021
		b. EAGLE ASSET MGMT – ENDING 11/30/2021
		c. GENEVA – ENDING 11/30/2021
		d. INTEGRITY – ENDING 11/30/2021
		e. LOOMIS SAYLES – ENDING 11/30/2021

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- f. MACKAY SHIELDS – ENDING 11/30/2021
- g. MFS HERITAGE TRUST– ENDING 11/30/2021
- h. MFS INVESTMENT – ENDING 11/30/2021
- i. SCHRODERS – ENDING 11/30/2021

38 – 40

5. RECAPTURE SERVICES

- a. ABEL/NOSER – SUMMARY ENDING 11/30/2021
- b. CAPIS – SUMMARY ENDING 11/30/2021

41 – 42

6. COMERICA

- a. SUMMARY EARNINGS – ENDING 12/31/2021

43

7. REFUNDS/RETIREMENTS ENDING 12/31/2021

44 – 49

8. BCERS YTD BUDGET REPORT – ENDING 12/31/2021

50

9. INVOICES APPROVED – 12/31/2021

51 – 52

C. PRISA CAPITAL CALL (**MOTION TO RECEIVE**)

VIII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, FEBRUARY 8, 2022 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

XI. MISCELLANEOUS BUSINESS

XII. ADJOURNMENT