

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, DECEMBER 13, 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.	MINUTES
4 – 7	A.	NOVEMBER 8, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
8 – 15	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16	B.	MONTHLY REPORTS – RES NO. 2022-28
17	1.	PORTFOLIO VALUE – 01/1/2022 – 11/30/2022
18 – 19	2.	CHANGE IN NET ASSETS – 11/30/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
20 – 39	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 10/31/2022; ADV PART 2 (AVAILABLE UPON REQUEST)
	B.	COLUMBIA – ENDING 10/31/2022
	C.	EAGLE ASSET MGMT – ENDING 10/31/2022
	D.	GENEVA – ENDING 10/31/2022
	E.	INTEGRITY – ENDING 10/31/2022
	F.	LOOMIS SAYLES – ENDING 10/31/2022
	G.	MACKAY SHIELDS – ENDING 10/31/2022
	H.	MFS HERITAGE TRUST– ENDING 10/31/2022
	I.	MFS INVESTMENT – ENDING 10/31/2022
	J.	SCHRODERS – ENDING 10/31/2022
40 – 42	5.	RECAPTURE SERVICES

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- A. ABEL/NOSER – SUMMARY ENDING 10/31/2022
- B. CAPIS – SUMMARY ENDING 10/31/2022

43 – 44

6. COMERICA

- A. SUMMARY EARNINGS – ENDING 10/31/2022

45

7. REFUNDS/RETIREMENTS ENDING 11/30/2022

46 – 49

8. BCERS YTD BUDGET REPORT – ENDING 11/30/2022

50

9. INVOICES APPROVED – 11/30/2022

51

C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

52 – 53

D. NOTICE OF PUBLIC MEETINGS 2023 **RES NO: 2022-29 (APPROVE)**

54 – 55

E. WAIVER OF ELECTION FOR BOARD TRUSTEE – KRISTAL GONZALES **RES NO: 2022-30 (APPROVE)**

56 – 57

F. WAIVER OF ELECTION FOR BOARD TRUSTEE – PATRICK WOODY **RES NO: 2022-31 (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 Items G & H)

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G. NON-DUTY DISABILITY RETIREMENT – JENNIFER HARDIN (BABH) **RES NO: 2022-32 (ACTION NEEDED)**

H. NON-DUTY DISABILITY RETIREMENT ORAL APPEAL REQUEST – JANINE GULCZINSKI (BMCF) **(MOTION/ACTION NEEDED)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, JANUARY 10, 2023, AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

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X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT