

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, MARCH 8, 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 – 7 .....	A.	FEBRUARY 8, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
8 – 18 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
		1. JANUARY 2022
		2. FEBRUARY 2022 PRELIMINARY
19 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-5</b>
20 .....		1. PORTFOLIO VALUE – 01/1/2022 – 02/28/2022
21 – 22 .....		2. CHANGE IN NET ASSETS – 02/28/2022
		3. MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
		a. NONE
23 – 43 .....		4. MONEY MANAGER REPORTS
		a. BARROW HANLEY – ENDING 01/31/2022
		b. COLUMBIA – ENDING 01/31/2022
		c. EAGLE ASSET MGMT – ENDING 01/31/2022
		d. GENEVA – ENDING 01/31/2022
		e. INTEGRITY – ENDING 01/31/2022
		f. LOOMIS SAYLES – ENDING 01/31/2022
		g. MACKAY SHIELDS – ENDING 01/31/2022
		h. MFS HERITAGE TRUST– ENDING 01/31/2022
		i. MFS INVESTMENT – ENDING 01/31/2022
		j. PGIM – 4Q 2021
		k. SCHRODERS – ENDING 01/31/2022

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- 44 – 45 ..... 5. RECAPTURE SERVICES
- a. CAPIS – SUMMARY ENDING 01/31/2022
- 46 – 47 ..... 6. COMERICA
- a. SUMMARY EARNINGS – ENDING 02/28/2022
- 48 ..... 7. REFUNDS/RETIREMENTS ENDING 02/28/2022
- 49 – 54 ..... 8. BCERS YTD BUDGET REPORT – ENDING 02/28/2022
- 55 ..... 9. INVOICES APPROVED – 02/28/2022
- 56 – 57 ..... C. PURCHASE MILITARY SERVICE TIME – RYAN GALE, CENTRAL DISPATCH  
**(MOTION TO RECEIVE)**
- 58 – 59 ..... D. PURCHASE PRIOR SERVICE TIME – NICHOLAS SCHABEL, ROAD  
COMMISSION **(MOTION TO APPROVE)**
- 60 ..... E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 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 & G)**
- 61 ..... F. NON-DUTY DISABILITY RETIREMENT – STACY BRINK (GENERAL GROUP)  
**RES NO: 2022-6 (ACTION NEEDED)**
- 62 ..... G. NON-DUTY DISABILITY RETIREMENT – GARY RAJEWSKI (SHERIFF’S DEPT.)  
**RES NO: 2022-7 (APPROVE)**
- VII. ANNOUNCEMENTS
- 63 ..... A. MAPERS SPRING CONFERENCE SATURDAY MAY 21, 2022 TO TUESDAY  
MAY 24, 2022 AT THE GRAND TRAVERSE RESORT IN ACME, MICHIGAN.  
PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.
- B. NEXT REGULAR MEETING TUESDAY, APRIL 12, 2022 AT 1:30 P.M.,  
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708.

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