

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, JULY 11, 2023 @ 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 – 6 .....	A.	JUNE 13, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
7 .....	B.	MONTHLY REPORTS – <b>RES NO. 2023-18</b>
8 .....	1.	PORTFOLIO VALUE – 01/1/2023 – 06/30/2023
9 - 10 .....	2.	CHANGE IN NET ASSETS – ENDING 05/31/2023
	3.	MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
	A.	NONE
11 – 26 .....	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 05/31/2023
	B.	COLUMBIA – ENDING 05/31/2023
	C.	EAGLE ASSET MGMT – ENDING 05/31/2023
	D.	GENEVA – ENDING 05/31/2023
	E.	INTEGRITY – ENDING 05/31/2023
	F.	LOOMIS SAYLES – ENDING 05/31/2023
	G.	MACKAY SHIELDS – ENDING 05/31/2023
	H.	MFS HERITAGE TRUST– ENDING 05/31/2023
	I.	MFS INVESTMENT – ENDING 05/31/2023
	J.	SCHRODERS – ENDING 05/31/2023
27 .....	5.	RECAPTURE SERVICES
	A.	ABEL/NOSER – NONE

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- 28 – 29 ..... B. CAPIS – SUMMARY ENDING 05/31/2023
- 30 ..... 6. COMERICA
  - A. SUMMARY EARNINGS – ENDING 05/31/2023
- 31 – 34 ..... 7. REFUNDS/RETIREMENTS – ENDING 06/30/2023
- 35 ..... 8. BCERS YTD BUDGET REPORT – ENDING 06/30/2023
- 36 ..... 9. INVOICES APPROVED – ENDING 06/30/2023
- 37 ..... C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 38 ..... D. PRISA LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
- 39 – 42 ..... E. PRINCIPAL LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
- 43 – 48 ..... F. CUSTODIAN BANK RFP – **RES NO. 2023-19 (MOTION TO APPROVE)**
- ..... G. SERVICE DISCLOSURE FORMS – **RES NO. 2023-20 (MOTION TO APPROVE)**
- ..... H. REHMANN AUDIT REPORT/FINANCIAL STATEMENTS – YEAR ENDED  
DECEMBER 31, 2022 (**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 Items I and J)**
- 49 ..... I. 2023 DISABILITY RE-EXAMINATIONS AND WORK HISTORY – **RES NO.  
2023-21 (MOTION TO APPROVE)**
- 50 – 51 ..... J. NON-DUTY DISABILITY RETIREMENT – JENNIFER HARDIN – **RES NO.  
2023-22 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, AUGUST 8, 2023 AT 1:30 P.M.,  
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708
- B. THE MAPERS FALL 2023 CONFERENCE WILL BE HELD AT SHANTY CREEK

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RESORT FROM SEPTEMBER 9 - SEPTEMBER 12, 2023. CONTACT JENNIFER TO REGISTER.

- C. THE REGULAR MEETING SCHEDULED FOR TUESDAY, SEPTEMBER 12, 2023 WILL BE MOVED TO TUESDAY, SEPTEMBER 19, 2023 AT 1:30 P.M. DUE TO THE MAPERS CONFERENCE.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT