

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, AUGUST 8, 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
3 – 6 .....	A.	JULY 11, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 2 <sup>ND</sup> QUARTER REPORT – PETER BROWN
7 .....	B.	MONTHLY REPORTS – <b>RES NO. 2023-23</b>
8 .....	1.	PORTFOLIO VALUE – 01/1/2023 – 07/31/2023
9 .....	2.	CHANGE IN NET ASSETS – ENDING 06/30/2023
	3.	MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
	A.	NONE
10 – 29 .....	4.	MONEY MANAGER REPORTS
	A.	BAIRD – Q2 2023
	B.	BARROW HANLEY – ENDING 06/30/2023
	C.	COLUMBIA – ENDING 06/30/2023
	D.	EAGLE ASSET MGMT – ENDING 06/30/2023
	E.	GENEVA – Q2 2023
	F.	HARBOR INTL – Q2 2023
	G.	INTEGRITY – ENDING 06/30/2023; Q2 2023
	H.	LOOMIS SAYLES – Q2 2023
	I.	MACKAY SHIELDS – Q2 2023
	J.	MFS HERITAGE TRUST– ENDING 06/30/2023; Q2 2023
	K.	MFS INVESTMENT – ENDING 06/30/2023; Q2 2023
	L.	PRINCIPAL – Q2 2023
	M.	PRISA – Q2 2023

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, AUGUST 8, 2023 @ 1:30 P.M.

**COMMISSIONERS CHAMBERS**

**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**

**BAY CITY, MI 48708**

- 30 ..... 5. RECAPTURE SERVICES
- A. ABEL/NOSER – NONE
- B. CAPIS – SUMMARY ENDING 06/30/2023
- 31 – 32 ..... 6. COMERICA
- A. SUMMARY EARNINGS – ENDING 06/30/2023
- 33 ..... 7. REFUNDS/RETIREMENTS – ENDING 07/31/2023
- 34 – 37 ..... 8. BCERS YTD BUDGET REPORT – ENDING 07/31/2023
- 38 ..... 9. INVOICES APPROVED – ENDING 07/31/2023
- 39 ..... C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 40 – 44 ..... G. SERVICE DISCLOSURE FORMS – **RES NO. 2023-24 (MOTION TO 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 H)**
- 45 ..... H. NON-DUTY DISABILITY RETIREMENT – PHYLLIS LUPTOWSKI (GENERAL GROUP) - **RES NO. 2023-25**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, SEPTEMBER 19, 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 RESORT FROM SEPTEMBER 9 - SEPTEMBER 12, 2023. CONTACT JENNIFER TO REGISTER.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT