

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, NOVEMBER 8, 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.	OCTOBER 11, 2022 REGULAR MEETING
8 – 9	B.	OCTOBER 18, 2022 INVESTMENT MANAGER SYMPOSIUM
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 3Q 2022 REPORT – PETER BROWN
	B.	GABRIEL ROEDER & SMITH ACTUARIAL VALUATION - JIM ANDERSON
	1.	2021 ACTUARY PRESENTATION
	2.	2021 ACTUARY REPORT - BCERS (ALL OTHERS)
	3.	2021 ACTUARY REPORT - BCERS (BABH)
10 – 11	C.	MONTHLY REPORTS – RES NO. 2022-26
12	1.	PORTFOLIO VALUE – 01/1/2022 – 10/31/2022
13 – 14	2.	CHANGE IN NET ASSETS – 10/31/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
15 – 59	4.	MONEY MANAGER REPORTS
	A.	BAIRD – ENDING 3Q 2022
	B.	BARROW HANLEY – ENDING 09/30/2022; 3Q 2022
	C.	COLUMBIA – ENDING 09/30/2022; 3Q 2022
	D.	EAGLE ASSET MGMT – ENDING 09/30/2022

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, NOVEMBER 8, 2022 @ 1:30 P.M.

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

- E. GENEVA – ENDING 09/30/2022; 3Q 2022
- F. INTEGRITY – ENDING 09/30/2022; 3Q 2022
- G. LOOMIS SAYLES – ENDING 09/30/2022
- H. MACKAY SHIELDS – ENDING 09/30/2022; FORM ADV PARTS 2A & 2B (AVAILABLE BY REQUEST)
- I. MFS HERITAGE TRUST– ENDING 09/30/2022; 3Q 2022; CERT. OF COMPLIANCE
- J. MFS INVESTMENT – ENDING 09/30/2022; 3Q 2022; PROXY VOTE (AVAILABLE BY REQUEST)
- K. PGIM/PRISA – ENDING 3Q 2022
- L. SCHRODERS – ENDING 09/30/2022; 3Q 2022

60 – 62

5. RECAPTURE SERVICES

- A. ABEL/NOSER – SUMMARY ENDING 09/30/2022
- B. CAPIS – SUMMARY ENDING 09/30/2022

63 – 64

6. COMERICA

- A. SUMMARY EARNINGS – ENDING 09/30/2022

65

7. REFUNDS/RETIREMENTS ENDING 10/31/2022

66 – 69

8. BCERS YTD BUDGET REPORT – ENDING 10/31/2022

70

9. INVOICES APPROVED – 10/31/2022

D. EXCUSE TRUSTEES BEJCEK, FOX, HEREK, MORSE, AND PETT FROM OCTOBER 18, 2022, INVESTMENT MANAGER SYMPOSIUM MEETING **(MOTION TO APPROVE)**

E. INVESTMENT MANAGER SYMPOSIUM PRESENTATIONS **(MOTION TO RECEIVE)**

71

F. 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 G)

72

G. NON-DUTY DISABILITY RETIREMENT – JANINE GULCZINSKI (BMCF) **RES NO: 2022-27 (ACTION NEEDED)**

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, NOVEMBER 8, 2022 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, DECEMBER 13, 2022, AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT