

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, FEBRUARY 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 – 9	A.	JANUARY 11, 2022
10 – 12	B.	JANUARY 24, 2022 – SPECIAL MEETING
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING QUARTERLY REPORT – PETER BROWN
13 – 14	B.	MONTHLY REPORTS – RES NO. 2022-4
15	1.	PORTFOLIO VALUE – 01/01/2022 – 01/31/2022
16 – 17	2.	CHANGE IN NET ASSETS – 01/31/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	a.	NONE
18 – 52	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 4Q 2021
	b.	COLUMBIA – ENDING 12/31/2021; 4Q 2021
	c.	EAGLE ASSET MGMT – ENDING 12/31/2021
	d.	GENEVA – ENDING 12/31/2021; 4Q 2021
	e.	INTEGRITY – ENDING 12/31/2021
	f.	LOOMIS SAYLES – ENDING 12/31/2021
	g.	MACKAY SHIELDS – ENDING 12/31/2021
	h.	MFS HERITAGE TRUST– ENDING 12/31/2021
	i.	MFS INVESTMENT – ENDING 12/31/2021; 4Q 2021; CERTIFICATE OF COMPLIANCE; 4Q 2021 PROXY REPORT AVAILABLE BY REQUEST
	j.	PGIM – ENDING 4Q 2021

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- k. SCHRODERS – ENDING 12/31/2021; 4Q 2021
- 53 – 55 5. RECAPTURE SERVICES
 - a. ABEL/NOSER – SUMMARY ENDING 12/31/2021
 - b. CAPIS – SUMMARY ENDING 12/31/2021
- 56 – 57 6. COMERICA
 - a. SUMMARY EARNINGS – ENDING 01/31/2022
- 58 7. REFUNDS/RETIREMENTS ENDING 01/31/2022
- 59 – 63 8. BCERS YTD BUDGET REPORT – ENDING 01/31/2022
- 64 9. INVOICES APPROVED – 01/31/2022
- 65 – 66 C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 67 – 71 D. ANNUAL CORRESPONDENCE TO MONEY MANAGERS - COMMISSION RECAPTURE (**MOTION TO RECEIVE**)
- 72 E. CORRESPONDENCE APPOINTMENT OF SECRETARY TO THE BOARD (**MOTION TO RECEIVE**)
- VII. ANNOUNCEMENTS
- 73 A. MAPERS ONE DAY SEMINAR WILL BE FRIDAY, MARCH 4, 2022, AT THE AUBURN HILLS-PONTIAC MARRIOTT HOTEL IN PONTIAC, MICHIGAN. PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.
- B. NEXT REGULAR MEETING TUESDAY, MARCH 8, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708
- C. 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.
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS

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X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT