

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JANUARY 10, 2023 @ 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.	OATH OF OFFICE
	V.	ELECTION OF OFFICERS 2023 (Secretary Shawna Walraven to conduct election)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	IV.	MINUTES
4 – 7	A.	DECEMBER 13, 2022
	VII.	PUBLIC INPUT
	VIII.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
8	B.	MONTHLY REPORTS – RES NO. 2023-01
9	1.	PORTFOLIO VALUE – 01/1/2022 – 12/31/2022
10 – 11	2.	CHANGE IN NET ASSETS – 12/31/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
12 – 31	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 11/30/2022
	B.	COLUMBIA – ENDING 11/30/2022
	C.	EAGLE ASSET MGMT – ENDING 11/30/2022

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- D. GENEVA – ENDING 11/30/2022
- E. INTEGRITY – ENDING 11/30/2022
- F. LOOMIS SAYLES – ENDING 11/30/2022
- G. MACKAY SHIELDS – ENDING 11/30/2022
- H. MFS HERITAGE TRUST– ENDING 11/30/2022
- I. MFS INVESTMENT – ENDING 11/30/2022
- J. SCHRODERS – ENDING 11/30/2022

32 – 34

5. RECAPTURE SERVICES

- A. ABEL/NOSER – SUMMARY ENDING 11/30/2022
- B. CAPIS – SUMMARY ENDING 11/30/2022

35 – 36

6. COMERICA

- A. SUMMARY EARNINGS – ENDING 11/30/2022

37 – 38

7. REFUNDS/RETIREMENTS ENDING 12/31/2022

39 – 42

8. BCERS YTD BUDGET REPORT – ENDING 12/31/2022

43

9. INVOICES APPROVED – 12/31/2022

44 – 46

C. FIRST AMENDMENT TO THE FOURTH AMENDED & RESTATED AGREEMENT OF LIMITED PARTNERSHIP OF PRISA LP **(MOTION TO RECEIVE)**

47

D. PRISA LP DISTRIBUTION NOTICE **(MOTION TO RECEIVE)**

48

E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

49

F. NON-DUTY DISABILITY RETIREMENT APPLICATION APPEAL REQUEST – JANINE GULCZINSKI (BMCF) **(MOTION TO RECEIVE)**

IX. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, FEBRUARY 14, 2023 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708

X. UNFINISHED BUSINESS

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- XI. NEW BUSINESS
- XII. MISCELLANEOUS BUSINESS
- XIII. ADJOURNMENT