

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, APRIL 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.	MARCH 14, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
7 .....	B.	MONTHLY REPORTS – <b>RES NO. 2023-8</b>
8 .....	1.	PORTFOLIO VALUE – 01/1/2023 – 03/31/2023
9 – 10 .....	2.	CHANGE IN NET ASSETS – 03/31/2023
	3.	MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
	A.	NONE
11 – 32 .....	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 02/28/2023
	B.	COLUMBIA – ENDING 02/28/2023
	C.	EAGLE ASSET MGMT – ENDING 02/28/2023
	D.	GENEVA – ENDING 02/28/2023
	E.	INTEGRITY – ENDING 02/28/2023
	F.	LOOMIS SAYLES – ENDING 02/28/2023
	G.	MACKAY SHIELDS – ENDING 02/28/2023
	H.	MFS HERITAGE TRUST– ENDING 02/28/2023
	I.	MFS INVESTMENT – ENDING 02/28/2023
	J.	SCHRODERS – ENDING 02/28/2023
33 – 36 .....	5.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 02/28/2023

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, APRIL 11, 2023 @ 1:30 P.M.

**COMMISSIONERS CHAMBERS**

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

**BAY CITY, MI 48708**

- 37 – 38 ..... 6. COMERICA
  - A. SUMMARY EARNINGS – ENDING 02/28/2023
- 39 ..... 7. REFUNDS/RETIREMENTS - ENDING 03/31/2023
- 40 – 43 ..... 8. BCERS YTD BUDGET REPORT – ENDING 03/31/2023
- 44 ..... 9. INVOICES APPROVED – ENDING 03/31/2023
- 45 ..... C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 46 – 52 ..... D. NCPERS 2023 ANNUAL CONFERENCE & EXHIBITION ATTENDANCE APPROVAL **RES NO. 2023-9 (MOTION TO APPROVE)**
- 53 – 54 ..... E. CORRESPONDENCE – PGIM REAL ESTATE/PRISA BANK EXPOSURE STATEMENT AND SUBSEQUENT UPDATE (**MOTION TO RECEIVE**)
- 55 ..... F. CORRESPONDENCE – MFS INTERNATIONAL GROWTH EQUITY PORTFOLIO MANAGEMENT TEAM UPDATE (**MOTION TO RECEIVE**)
- 56 – 66 ..... G. APPROVAL TO SIGN REHMANN ENGAGEMENT LETTER AND PAY AUDIT BASE FEE **RES NO. 2023-10**
- VII. ANNOUNCEMENTS
  - A. TRUSTEE EDUCATION EVENT WILL BE RESCHEDULED FOR A LATER DATE.
  - B. NEXT REGULAR MEETING TUESDAY, MAY 9, 2023 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708
  - C. MAPERS SPRING CONFERENCE SATURDAY, MAY 20, 2023 THROUGH TUESDAY, MAY 23, 2023 AT THE RADISSON PLAZA HOTEL IN KALAMAZOO, MI. PLEASE LET JENNIFER DAVENPORT KNOW IF YOU PLAN ON ATTENDING.
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, APRIL 11, 2023 @ 1:30 P.M.

**COMMISSIONERS CHAMBERS**

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

**BAY CITY, MI 48708**

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT