

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AMENDED AGENDA  
 TUESDAY, AUGUST 9, 2022 @ 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 – 7 .....	A.	JULY 12, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
8 – 90 .....	A.	ANDCO CONSULTING 2Q 2022 REPORT – PETER BROWN
91 - 92 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-18</b>
93 .....	1.	PORTFOLIO VALUE – 01/1/2022 – 07/31/2022
94 – 95 .....	2.	CHANGE IN NET ASSETS – 07/31/2022
	3.	MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>
	A.	NONE
96 – 134 .....	4.	MONEY MANAGER REPORTS
	A.	BAIRD – ENDING 2Q 2022
	B.	BARROW HANLEY – ENDING 06/30/2022, 2Q 2022 & ADV PT 2 (AVAILABLE UPON REQUEST)
	C.	COLUMBIA – ENDING 06/30/2022& 2Q 2022
	D.	EAGLE ASSET MGMT – ENDING 06/30/2022
	E.	GENEVA – ENDING 06/30/2022& 2Q 2022
	F.	INTEGRITY – ENDING 06/30/2022& 2Q 2022
	G.	LOOMIS SAYLES – ENDING 06/30/2022
	H.	MACKAY SHIELDS – ENDING 06/30/2022
	I.	MFS HERITAGE TRUST– ENDING 06/30/2022
	J.	MFS INVESTMENT – ENDING 06/30/2022, 2Q 2022, CERT OF PORTFOLIO COMPLIANCE & PROXY VOTE 2Q 2022 (AVAILABLE UPON REQUEST)
	K.	PGIM – ENDING 2Q 2022

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- L. PRISA – ENDING 2Q 2022
- M. SCHRODERS – ENDING 06/30/2022

135 – 137 .....

- 5. RECAPTURE SERVICES
  - A. ABEL/NOSER – SUMMARY ENDING 06/30/2022
  - B. CAPIS – SUMMARY ENDING 06/30/2022

138 –139 .....

- 6. COMERICA
  - A. SUMMARY EARNINGS – ENDING 06/30/2022

140 .....

- 7. REFUNDS/RETIREMENTS ENDING 07/31/2022

141 – 143 .....

- 8. BCERS YTD BUDGET REPORT – ENDING 07/31/2022

144 .....

- 9. INVOICES APPROVED – 07/31/2022

- C. BARROW HANLEY FORM ADV: FIRM BORCHURE **(MOTION TO RECEIVE)**  
(AVAILABLE UPON REQUEST)

146 – 147 .....

- D. PGIM STAFFING UPDATE **(MOTION TO RECEIVE)**
- E. SCHRODER FEE REDUCTION\*\* **(MOTION TO RECEIVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, SEPTEMBER 13, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708.
- B. MAPERS FALL CONFERENCE SATURDAY SEPTEMBER 17, 2022 TO TUESDAY SEPTEMBER 20, 2022 AT THE GRAND HOTEL ON MACKINAW ISLAND, MICHIGAN. PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.
- C. INVESTMENT MANAGER SYMPOSIUM ON TUESDAY, OCTOBER 18, 2022 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VIII. UNFINISHED BUSINESS

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- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS
- XI. ADJOURNMENT

\*\* Agenda amended on 08/09/2022 by motion 66 to include item E.