

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, May 9 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.	ELECTION OF VICE-CHAIRPERSON (Secretary Shawna Walraven to conduct election)
	V.	MINUTES
4 – 7	A.	APRIL 11, 2023
	VI.	PUBLIC INPUT
	VII.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING Q1 2023 REPORT – PETER BROWN
	B.	SMALL CAP INTERNATIONAL SEARCH ANALYSIS – PETER BROWN
8 - 9.....	C.	MONTHLY REPORTS – RES NO. 2023-11
10	1.	PORTFOLIO VALUE – 01/1/2023 – 04/30/2023
11 – 12.....	2.	CHANGE IN NET ASSETS – 04/30/2023
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
13 – 47	4.	MONEY MANAGER REPORTS
	A.	BAIRD – ENDING 3/31/2023
	B.	BARROW HANLEY – ENDING 03/31/2023
	C.	COLUMBIA – ENDING 03/31/2023
	D.	EAGLE ASSET MGMT – ENDING 03/31/2023
	E.	GENEVA – ENDING 03/31/2023
	F.	INTEGRITY – ENDING 03/31/2023
	G.	LOOMIS SAYLES – ENDING 03/31/2023
	H.	MACKAY SHIELDS – ENDING 03/31/2023
	I.	MFS HERITAGE TRUST– ENDING 03/31/2023

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J. MFS INSTITUTIONAL – ENDING 03/31/2023

K. SCHRODERS – ENDING 03/31/2023

48 – 49

5. RECAPTURE SERVICES

A. ABEL/NOSE – NONE

B. CAPIS – SUMMARY ENDING 03/31/2023

50 – 51

6. COMERICA

A. SUMMARY EARNINGS – ENDING 03/31/2023

52

7. REFUNDS/RETIREMENTS - ENDING 04/30/2023

53 – 56

8. BCERS YTD BUDGET REPORT – ENDING 04/30/2023

57

9. INVOICES APPROVED – ENDING 04/30/2023

58

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

59 – 80

E. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2023-12 (MOTION TO APPROVE)**

81

F. NON-DUTY DISABILITY RETIREMENT APPLICATION – PHYLLIS LUPTOWSKI (GENERAL GROUP) – **RES NO. 2023-13 (MOTION TO APPROVE & REFER TO MEDICAL DIRECTOR)**

82 – 86

G. APPROVAL OF 2023 EXPERIENCE STUDY BY GRS - **RES NO. 2023-14 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, JUNE 13, 2023 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

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XI. ADJOURNMENT