

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, JUNE 13, 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.	MINUTES
3 – 6	A.	MAY 9, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
7 - 8	B.	MONTHLY REPORTS – RES NO. 2023-16
9	1.	PORTFOLIO VALUE – 01/1/2023 – 05/31/2023
	2.	CHANGE IN NET ASSETS – NOT AVAILABLE
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
10 – 31	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 04/30/2023; PART 2A OF FORM ADV (AVAILABLE UPON REQUEST)
	B.	COLUMBIA – ENDING 04/30/2023
	C.	EAGLE ASSET MGMT – ENDING 04/30/2023
	D.	GENEVA – ENDING 04/30/2023
	E.	INTEGRITY – ENDING 04/30/2023
	F.	LOOMIS SAYLES – ENDING 04/30/2023; NHIT: INVESTMENT GRADE CORPORATE BOND TRUST FINANCIAL STATEMENTS DECEMBER 31, 2022 (AVAILABLE UPON REQUEST)
	G.	MACKAY SHIELDS – ENDING 04/30/2023
	H.	MFS HERITAGE TRUST– ENDING 04/30/2023
	I.	MFS INVESTMENT – ENDING 04/30/2023
	J.	PGIM – ENDING 1Q 2023

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- K. PRISA – ENDING 1Q 2023; NOTICE OF AMENDMENTS TO PARTNERSHIP AGREEMENT (AVAILABLE UPON REQUEST)
- L. SCHRODERS – ENDING 03/31/2023; 04/30/2023

- 32 – 34 5. RECAPTURE SERVICES
 - A. ABEL/NOSER – NONE
 - B. CAPIS – SUMMARY ENDING 04/30/2023

- 35 – 36 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 04/30/2023

- 37 7. REFUNDS/RETIREMENTS ENDING 05/31/2023

- 38 – 41 8. BCERS YTD BUDGET REPORT – ENDING 05/31/2023

- 42 9. INVOICES APPROVED – 05/31/2023

- 43 C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

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

- 45 – 70 E. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO. 2023-17**

- F. REPORT ON NCPERS CONFERENCE – TOM HEREK

- VII. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, JULY 11, 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

- XI. ADJOURNMENT