

BAY COUNTY RETIREMENT BOARD OF TRUSTEES AGENDA
TUESDAY, SEPTEMBER 25, 2012 @ 9:00 A.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC INPUT
- IV. PETITIONS & COMMUNICATIONS
 - 9:00 A.M. LOOMIS SAYLES (CORPORATE BOND)
TODD NEEDHAM, CFA, VP, CLIENT PORTFOLIO MANAGER
 - 10:00 AM MACKAY SHIELDS (CONVERTIBLE BOND)
BETH GRIPER, DIRECTOR
ED SILVERSTEIN, MANAGING DIRECTOR
 - 1:00 PM CORNERSTONE (REAL ESTATE)
KEVIN RYAN, VICE PRESIDENT
 - 2:00 PM HOTCHKIS & WILEY (SMALL CAP GROWTH)
PAT MCMENAMIN, MANAGING DIRECTOR
JIM MILES, CO-MANAGER
- V. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING:
TUESDAY, OCTOBER 9, 2012 AT 10:30 A.M. AND 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708
- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
 - A. DISCUSSION OF FORMAT FOR NEXT YEAR'S MONEY MANAGER
REPORT OF FOUR IN ONE DAY
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT