

BAY CITY PUBLIC SAFETY AND FIRE PENSION AND RETIRMENT SYSTEM
BOARD OF TRUSTEES
QUARTERLY MEETING
February 9, 2021

AGENDA

9:30 a.m., Virtual Meeting (Zoom)

ROLL CALL

- 1) Public Comment
- 2) Approval of Minutes:
 - Quarterly Meeting – Nov. 10, 2020
- 3) Member Transactions
- 4) Ratification of Expenses Paid by the Plan
- 5) Receive Transfer Letters
 - 11/20/2020 – LSIA \$600,000
 - 01/25/2021 – PNC (Rebalancing)
- 6) Actuarial Firm Discuss Merger – Rodwan Consulting
- 7) Presentation of 4th Quarter 2020 Performance Report – AndCo Consulting, LLC
- 8) Receive Bay City Police & Fire Retirement System Summary Annual Report
- 9) Discuss/Approve 2022 Fiscal Year Police & Fire Retirement Budget
- 10) Discuss Open Meetings Act – VanOverbeke, Michaud & Timmony, P.C.
- 11) Discuss PBGC Rate for Annuity Withdrawal - VanOverbeke, Michaud & Timmony, P.C.
- 12) Other

ADJOURNMENT