

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, APRIL 9, 2024 @ 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
1- 4	A.	MARCH 12, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	MARCH 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
5	B.	MONTHLY REPORTS – RES NO. 2024-7 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 3/31/2024
7-8	2.	CHANGE IN NET ASSETS – ENDING 2/29/2024
	3.	MONEY MANAGERS ON WATCH - NONE
9-23	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 2/29/2024
	B.	COLUMBIA – ENDING 2/29/2024
	C.	EAGLE ASSET MGMT – ENDING 2/29/2024
	D.	GENEVA – ENDING 2/29/2024
	E.	INTEGRITY – ENDING 2/29/2024
	F.	LOOMIS SAYLES – ENDING 2/29/2024
	G.	MACKAY SHIELDS – ENDING 2/29/2024
	H.	MFS HERITAGE TRUST– ENDING 2/29/2024
	I.	MFS INVESTMENT – ENDING 2/29/2024
	J.	PRINCIPAL – ENDING 2/29/2024; Q1 2024; DECLARATION OF QUARTERLY DISTRIBUTION
24	5.	RECAPTURE SERVICES
	A.	ABEL/NOSER – NONE

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- B. CAPIs – SUMMARY ENDING 2/29/2024
- 28-26 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 2/29/2024
- 27 7. REFUNDS/RETIREMENTS – ENDING 3/31/2024
- 28-32 8. BCERS YTD BUDGET REPORT – ENDING 3/31/2024
- 33 9. INVOICES APPROVED – ENDING 3/31/2024
- 34 C. REBLANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 35-37 D. MACKAY SHIELDS AND BARROW HANLEY LEADERSHIP CHANGE
CORRESPONDENCE – (**MOTION TO RECEIVE**)
- 38-44 E. RETIREMENT ORDINANCE AMENDMENT – (**MOTION TO RECEIVE**)

- VII. ANNOUNCEMENTS
- 45 A. MAPERS SPRING CONFERENCE WILL BE HELD SATURDAY, MAY 18 –
TUESDAY, MAY 21, 2024 AT THE SOARING EAGLE HOTEL & RESORT.
PLEASE CONTACT JENNIFER TO REGISTER.
- B. MONEY MANAGER SYMPOSIUM, TUESDAY, APRIL 16, 2024 AT 8:30 A.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708.
- C. NEXT REGULAR MEETING TUESDAY, MAY 14, 2024 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