

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, MAY 14, 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.	SPECIAL ELECTION OF OFFICERS (SECRETARY SHAWNA WALRAVEN TO CONDUCT ELECTION)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
	V.	MINUTES
1- 4	A.	APRIL 9, 2024
5-14	B.	APRIL 16, 2024
	VI.	PUBLIC INPUT
	VII.	PETITIONS & COMMUNICATIONS
	A.	Q1 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
15-16	B.	MONTHLY REPORTS – RES NO. 2024-8 (MOTION TO APPROVE)
17	1.	PORTFOLIO VALUE – 1/1/2024 – 4/30/2024
18-19	2.	CHANGE IN NET ASSETS – ENDING 3/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
20-44	4.	MONEY MANAGER REPORTS
		A. BAIRD – Q1 2024
		B. BARROW HANLEY – ENDING 3/31/2024; Q1 2024
		C. COLUMBIA – ENDING 3/31/2024; Q1 2024; PROXY VOTING AND ADV PART 2A (AVAILABLE UPON REQUEST)
		D. EAGLE ASSET MGMT – ENDING 3/31/2024
		E. GENEVA – ENDING 3/31/2024; Q1 2024

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- F. HARBOR INTERNATIONAL – Q1 2024
- G. INTEGRITY – ENDING 3/31/2024; Q1 2024; ADV PARTS 2A AND 2B (AVAILABLE UPON REQUEST)
- H. LOOMIS SAYLES – Q1 2024
- I. MACKAY SHIELDS – ENDING 3/31/2024; Q1 2024
- J. MFS HERITAGE TRUST– ENDING 3/31/2024; Q1 2024
- K. MFS INVESTMENT – ENDING 3/31/2024; Q1 2024; QUARTERLY ATTRIBUTION AND PROXY VOTING (AVAILABLE UPON REQUEST)
- L. PRINCIPAL – ENDING 3/31/2024; Q1 2024; ADV PARTS 2A AND 2B, GLOBAL PRIVACY POLICY (AVAILABLE UPON REQUEST)
- M. PRISA – Q1 2024

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5. RECAPTURE SERVICES

- A. ABEL/NOSER – NONE
- B. CAPIS – SUMMARY ENDING 3/31/2024

6. COMERICA

- A. SUMMARY EARNINGS – NONE

46

7. REFUNDS/RETIREMENTS – ENDING 4/30/2024

47-51

8. BCERS YTD BUDGET REPORT – ENDING 4/30/2024

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9. INVOICES APPROVED – ENDING 4/30/2024

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C. REBLANCE NOTIFICATION (**MOTION TO RECEIVE**)

54

D. VICTORY CAPITAL (INTEGRITY) MERGER WITH AMUNDI CORRESPONDENCE – (**MOTION TO RECEIVE**)

55

E. MFS INTERNATIONAL GROWTH FUND CERTIFICATE OF PORTFOLIO COMPLIANCE – (**MOTION TO RECEIVE**)

56-57

F. FIFTH THIRD INSTITUTIONAL SERVICES - CONTRACT FOR CUSTODIAL BANK SERVICES **RES NO 2024-9 (APPROVE)**

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VIII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, JUNE 11, 2024 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR,
BAY CITY, MI 48708.

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

XI. MISCELLANEOUS BUSINESS

XII. ADJOURNMENT