

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JUNE 11, 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- 5	A.	MAY 14, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	MAY 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
6-7	B.	MONTHLY REPORTS – RES NO. 2024-11 (MOTION TO APPROVE)
8	1.	PORTFOLIO VALUE – 1/1/2024 – 5/31/2024
9-10	2.	CHANGE IN NET ASSETS – ENDING 4/30/2024
	3.	MONEY MANAGERS ON WATCH - NONE
11-28	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 4/30/2024
	B.	COLUMBIA – ENDING 4/30/2024
	C.	EAGLE ASSET MGMT – ENDING 4/30/2024
	D.	GENEVA – ENDING 4/30/2024
	E.	INTEGRITY – ENDING 4/30/2024
	F.	LOOMIS SAYLES – ENDING 4/30/2024
	G.	MACKAY SHIELDS – ENDING 4/30/2024
	H.	MFS HERITAGE TRUST– ENDING 4/30/2024
	I.	MFS INVESTMENT – ENDING 4/30/2024
	J.	PRINCIPAL – ENDING 4/30/2024
	K.	PRISA – Q1 2024

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- 29 5. RECAPTURE SERVICES
 - A. ABEL/NOSER – NONE
 - B. CAPIS – SUMMARY ENDING 4/30/2024
- 30 6. COMERICA
 - A. SUMMARY EARNINGS – NONE
- 31-35 7. REFUNDS/RETIREMENTS – ENDING 5/31/2024
- 36 8. BCERS YTD BUDGET REPORT – ENDING 5/31/2024
- 37 9. INVOICES APPROVED – ENDING 5/31/2024
- 38-40 C. REBLANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 41 D. PRISA NOTICE OF EXPENSE AMENDMENTS CORRESPONDENCE – (**MOTION TO RECEIVE**)
- 42-87 E. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO. 2024-12 (MOTION TO APPROVE)**
- F. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2024-13 (MOTION TO APPROVE)**

MOTION: To go into closed session pursuant to MCLA 15.268, Sec. 8 (h) to consider material exempt from discussion or disclosure by state or federal statute. (For Item G)

- 88 G. NON-DUTY DISABILITY RETIREMENT - KIMBERLY PAGE (BCMCF) **RES NO. 2024-14 (APPROVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, JULY 9, 2024 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

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X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT