

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, OCTOBER 10, 2023 @ 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.	SEPTEMBER 19, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	B.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
6	C.	MONTHLY REPORTS – RES NO. 2023-28
7	1.	PORTFOLIO VALUE – 01/1/2023 – 09/30/2023
8 - 9	2.	CHANGE IN NET ASSETS – ENDING 08/31/2023
	3.	MONEY MANAGERS ON WATCH
	A.	NONE
10 - 28	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 08/31/2023; FIRM BROCHURE (UPON REQUEST)
	B.	COLUMBIA – ENDING 08/31/2023
	C.	EAGLE ASSET MGMT – ENDING 08/31/2023
	D.	GENEVA – ENDING 08/31/2023
	E.	INTEGRITY – ENDING 08/31/2023
	F.	LOOMIS SAYLES – ENDING 08/31/2023
	G.	MACKAY SHIELDS – ENDING 08/31/2023
	H.	MFS HERITAGE TRUST– ENDING 08/31/2023
	I.	MFS INVESTMENT – ENDING 08/31/2023
	J.	PRINCIPAL –ENDING 08/31/2023
29 - 31	5.	RECAPTURE SERVICES

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BAY CITY, MI 48708

- A. ABEL/NOSER – NONE
- B. CAPIS – SUMMARY ENDING 08/31/2023

- 32 - 33 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 08/31/2023

- 34 7. REFUNDS/RETIREMENTS – ENDING 09/30/2023

- 35 - 38 8. BCERS YTD BUDGET REPORT – ENDING 09/30/2023

- 39 9. INVOICES APPROVED – ENDING 09/30/2023

- 40 - 41 D. REBALANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

- 42 E. PRINCIPAL LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)

- 43 - 45 F. 2023 ELECTION CALENDAR **RES 2023-29 (APPROVE)**

- 46 - 50 G. PROPOSED 2024 BUDGET **RES 2023-30 (APPROVE)**

- VII. ANNOUNCEMENTS
 - A. THE INVESTMENT MANAGER SYMPOSIUM SCHEDULED FOR TUESDAY, OCTOBER 24, 2023 HAS BEEN CANCELLED.

 - B. NEXT REGULAR MEETING TUESDAY, NOVEMBER 14, 2023 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