

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, DECEMBER 12, 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– 6	A.	NOVEMBER 14, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
7 – 14	A.	ANDCO CONSULTING – NOVEMBER FLASH REPORT - PETER BROWN
15	B.	MONTHLY REPORTS – RES NO. 2023-34
16	1.	PORTFOLIO VALUE – 01/1/2023 – 11/30/2023
17 – 18	2.	CHANGE IN NET ASSETS – ENDING 10/31/2023
	3.	MONEY MANAGERS ON WATCH
	A.	NONE
19 – 36	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 10/31/2023
	B.	COLUMBIA – ENDING 10/31/2023; COMMISSION REPORT (UPON REQUEST)
	C.	EAGLE ASSET MGMT – ENDING 10/31/2023
	D.	GENEVA – ENDING 10/31/2023
	E.	INTEGRITY – ENDING 10/31/2023
	F.	LOOMIS SAYLES – ENDING 10/31/2023
	G.	MACKAY SHIELDS – ENDING 10/31/2023
	H.	MFS HERITAGE TRUST– ENDING 10/31/2023
	I.	MFS INVESTMENT – ENDING 10/31/2023; 3Q 2023
	J.	PRINCIPAL – ENDING 10/31/2023; 3Q 2023

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- 37 5. RECAPTURE SERVICES
 - A. ABEL/NOSER – NONE
 - B. CAPIS – SUMMARY ENDING 10/31/2023

- 38 – 39 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 10/31/2023

- 40 7. REFUNDS/RETIREMENTS – ENDING 11/30/2023

- 41 – 45 8. BCERS YTD BUDGET REPORT – ENDING 11/30/2023

- 46 9. INVOICES APPROVED – ENDING 11/30/2023

- 47 – 48 C. REBLANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

- 49 - 52 D. 2022 SUMMARY ANNUAL REPORT (**MOTION TO RECEIVE**)

- 53 - 57 E. REVISED 2024 BUDGET **RES NO. 2023-35 (MOTION TO APPROVE)**

- 58 - 59 F. NOTICE OF PUBLIC MEETINGS 2024 **RES NO. 2023-36 (MOTION TO APPROVE)**

- 60 - 62 G. WAIVER OF ELECTION FOR BOARD TRUSTEE – JON MORSE **RES NO. 2023-37 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS

- A. MAPERS ONE-DAY SEMINAR WILL BE HELD ON THURSDAY, FEBRUARY 29, 2024 AT THE MOTORCITY HOTEL IN DETROIT. PLEASE CONTACT JENNIFER TO REGISTER.

- B. NEXT REGULAR MEETING TUESDAY, JANUARY 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