

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, JANUARY 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.	ELECTION OF OFFICERS 2024 (SECRETARY SHAWNA WALRAVEN TO CONDUCT ELECTION)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	V.	MINUTES
1- 4	A.	DECEMBER 12, 2023
	VI.	PUBLIC INPUT
	VII.	PETITIONS & COMMUNICATIONS
	A.	DECEMBER FLASH REPORT - PETER BROWN, ANDCO CONSULTING
5	B.	MONTHLY REPORTS – RES NO. 2024-1 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 01/1/2023 – 12/31/2023
7 – 8	2.	CHANGE IN NET ASSETS – ENDING 11/30/2023
	3.	MONEY MANAGERS ON WATCH
	A.	NONE
9 – 22	4.	MONEY MANAGER REPORTS

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- A. BARROW HANLEY – ENDING 11/30/2023
- B. COLUMBIA – ENDING 11/30/2023
- C. EAGLE ASSET MGMT – ENDING 11/30/2023
- D. GENEVA – ENDING 11/30/2023
- E. INTEGRITY – ENDING 11/30/2023
- F. LOOMIS SAYLES – ENDING 11/30/2023
- G. MACKAY SHIELDS – ENDING 11/30/2023
- H. MFS HERITAGE TRUST– ENDING 11/30/2023; COLLECTIVE INVESTMENT TRUST (AVAILABLE UPON REQUEST)
- I. MFS INVESTMENT – ENDING 11/30/2023; PROXY VOTING POLICY (AVAILABLE UPON REQUEST)
- J. PRINCIPAL – ENDING 11/30/2023; 4Q 2023

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5. RECAPTURE SERVICES

- A. ABEL/NOSER – NONE
- B. CAPIS – SUMMARY ENDING 11/30/2023

24 – 25

6. COMERICA

- A. SUMMARY EARNINGS – ENDING 11/30/2023

26 – 27

7. REFUNDS/RETIREMENTS – ENDING 12/31/2023

28 – 31

8. BCERS YTD BUDGET REPORT – ENDING 12/31/2023

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9. INVOICES APPROVED – ENDING 12/31/2023

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

34 - 38

D. MFS CORRESPONDENCE – FUND DECLARATION AND SUMMARY OF CHANGES TO GOVERNING DOCUMENTS (**MOTION TO RECEIVE**)

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E. PRINCIPAL CORRESPONDENCE – DECLARATION OF QUARTERLY DISTRIBUTION (**MOTION TO RECEIVE**)

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VIII. ANNOUNCEMENTS

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- 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, FEBRUARY 13, 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