

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, NOVEMBER 12, 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
1-4	A.	OCTOBER 8, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL Q3 2024 REPORT – PETER BROWN (MOTION TO RECEIVE)
5	B.	MONTHLY REPORTS – RES NO. 2024-22 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 10/31/2024
7-8	2.	CHANGE IN NET ASSETS – ENDING 10/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
9-33	4.	MONEY MANAGER REPORTS
	A.	BAIRD – Q3 2024
	B.	BARROW HANLEY – ENDING 9/30/2024; Q3 2024
	C.	COLUMBIA – ENDING 9/30/2024; Q3 2024
	D.	EAGLE ASSET MGMT – ENDING 9/30/2024
	E.	GENEVA – ENDING 9/30/2024; Q3 2024
	F.	INTEGRITY – ENDING 9/30/2024; Q3 2024
	G.	LOOMIS SAYLES – ENDING 9/30/2024
	H.	MACKAY SHIELDS – Q3 2024
	I.	MFS HERITAGE TRUST– ENDING 9/30/2024; Q3 2024
	J.	MFS INVESTMENT – ENDING 9/30/2024; Q3 2024; PROXY VOTING (AVAILABLE UPON REQUEST)
	K.	PRINCIPAL – ENDING 9/30/2024; Q3 2024
34	5.	RECAPTURE SERVICES

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- A. ANOS CAPITAL – NONE
- B. CAPIs – SUMMARY ENDING 9/30/2024

- 35 6. REFUNDS/RETIREMENTS – ENDING 10/31/2024

- 36-40 7. BCERS YTD BUDGET REPORT – ENDING 10/31/2024

- 41 8. INVOICES APPROVED – ENDING 10/31/2024

- 42-43 C. REBALANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

- 44 D. MFS HERITAGE TRUST CERTIFICATE OF PORTFOLIO COMPLIANCE
(**MOTION TO RECEIVE**)

- 45-47 E. MACKAY SHIELDS CEO CORRESPONDENCE (**MOTION TO RECEIVE**)

- 48-51 F. PURCHASE OF MILITARY SERVICE TIME – ZACHERY DZURKA,
SHERIFF GROUP (**MOTION TO RECEIVE**)

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)

- 52 G. DUTY DISABILITY RETIREMENT – RYAN CHRISTIE, SHERIFF GROUP
RES NO. 2024-23 (MOTION TO APPROVE)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, DECEMBER 10, 2024 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

- 53 A. DUTY DISABILITY CONDITIONAL APPEAL REQUEST – RYAN CHRISTIE,
SHERIFF GROUP (**MOTION TO RECEIVE**)

XI. ADJOURNMENT