

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, DECEMBER 10, 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.	NOVEMBER 12, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL NOVEMBER 2024 FLASH REPORT – PETER BROWN (MOTION TO RECEIVE)
6	B.	MONTHLY REPORTS – RES NO. 2024-24 (MOTION TO APPROVE)
7	1.	PORTFOLIO VALUE – 1/1/2024 – 11/30/2024
8-9	2.	CHANGE IN NET ASSETS – ENDING 11/30/2024
	3.	MONEY MANAGERS ON WATCH - NONE
10-24	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 10/31/2024
	B.	COLUMBIA – ENDING 10/31/2024
	C.	EAGLE ASSET MGMT – ENDING 10/31/2024
	D.	GENEVA – ENDING 10/31/2024
	E.	INTEGRITY – ENDING 10/31/2024
	F.	LOOMIS SAYLES – ENDING 10/31/2024
	G.	MACKAY SHIELDS – ENDING 10/31/2024
	H.	MFS HERITAGE TRUST– ENDING 10/31/2024
	I.	MFS INVESTMENT – ENDING 10/31/2024
	J.	PRINCIPAL – ENDING 10/31/2024
	K.	PRISA – Q3 2024
25	5.	RECAPTURE SERVICES
	A.	ANOS CAPITAL – NONE

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BAY CITY, MI 48708

- B. CAPIS – SUMMARY ENDING 10/31/2024
- 26 6. REFUNDS/RETIREMENTS – ENDING 11/30/2024
- 27-31 7. BCERS YTD BUDGET REPORT – ENDING 11/30/2024
- 32 8. APPROVED INVOICES – ENDING 11/30/2024
- 33-36 C. 2023 SUMMARY ANNUAL REPORT (**MOTION TO RECEIVE**)
- 37-42 D. PROPOSED 2025 BUDGET – **RES NO. 2024-25 (MOTION TO APPROVE)**
- 43-44 E. NOTICE OF PUBLIC MEETINGS 2025 – **RES NO. 2024-26 (MOTION TO APPROVE)**
- 45-47 F. WAIVER OF ELECTION FOR BOARD TRUSTEE DANEAN WRIGHT – **RES NO. 2024-27 (MOTION TO APPROVE)**
- 48-51 G. SERVICE CONTRACTS AND PROFESSIONAL REVIEW POLICY UPDATE AND RECOMMENDATIONS **RES NO. 2024-28 (MOTION TO APPROVE)**
- 52-54 H. GRS AGREEMENT – ONE YEAR EXTENSION RELEASE OF BID FOR ACTUARY AND AUDIT ACTUARY **RES NO. 2024-29 (MOTION TO APPROVE)**
- VII. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, JANUARY 14, 2025 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