

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JULY 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.	MINUTES
1-5	A.	JUNE 11, 2024 (MOTION TO APPROVE)
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	JUNE 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
6-7	B.	MONTHLY REPORTS – RES NO. 2024-15 (MOTION TO APPROVE)
8	1.	PORTFOLIO VALUE – 1/1/2024 – 6/30/2024
9-10	2.	CHANGE IN NET ASSETS – ENDING 5/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
11-24	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 5/31/2024
	B.	COLUMBIA – ENDING 5/31/2024; BROKER COMMISSION REPORT (AVAILABLE UPON REQUEST)
	C.	EAGLE ASSET MGMT – ENDING 5/31/2024
	D.	GENEVA – ENDING 5/31/2024
	E.	INTEGRITY – ENDING 5/31/2024
	F.	LOOMIS SAYLES – ENDING 5/31/2024
	G.	MACKAY SHIELDS – ENDING 5/31/2024
	H.	MFS HERITAGE TRUST– ENDING 5/31/2024
	I.	MFS INVESTMENT – ENDING 5/31/2024
	J.	PRINCIPAL – ENDING 5/31/2024; Q2 2024; DECLARATION OF QUARTERLY DISTRIBUTION (AVAILABLE UPON REQUEST)

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- 25 5. RECAPTURE SERVICES
 - A. ANOS CAPITAL – NONE
 - B. CAPIS – SUMMARY ENDING 5/31/2024

- 26-27 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 5/31/2024

- 28 7. REFUNDS/RETIREMENTS – ENDING 6/30/2024

- 29-33 8. BCERS YTD BUDGET REPORT – ENDING 6/30/2024

- 34 9. INVOICES APPROVED – ENDING 6/30/2024

- 35 C. REBLANCE NOTIFICATION (**MOTION TO RECEIVE**)

- 36-43 D. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2024-16 (MOTION TO APPROVE)**

- E. REHMANN AUDIT REPORT/FINANCIAL STATEMENTS – YEAR ENDED DECEMBER 31, 2023 (**MOTION TO RECEIVE**)

- VII. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, AUGUST 13, 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
 - A. RETIREMENT INTRANET ACCESS

- XI. ADJOURNMENT