

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, AUGUST 13, 2024 @ 1:30 P.M.  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	IV.	MINUTES
1-4 .....	A.	JULY 9, 2024 <b>(MOTION TO APPROVE)</b>
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	Q2 2024 REPORT – PETER BROWN, MARINER INSTITUTIONAL <b>(MOTION TO RECEIVE)</b>
5-6 .....	B.	MONTHLY REPORTS – <b>RES NO. 2024-17 (MOTION TO APPROVE)</b>
7 .....	1.	PORTFOLIO VALUE – 1/1/2024 – 7/31/2024
8 .....	2.	CASH SUMMARY – ENDING 7/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
9-38 .....	4.	MONEY MANAGER REPORTS
	A.	BAIRD Q2 2024
	B.	BARROW HANLEY – ENDING 6/30/2024; Q2 2024
	C.	COLUMBIA – ENDING 6/30/2024; Q2 2024; BROKER COMMISSION (AVAILABLE UPON REQUEST)
	D.	EAGLE ASSET MGMT – ENDING 6/30/2024
	E.	GENEVA – ENDING 6/30/2024; Q2 2024; PROXY VOTE (AVAILABLE UPON REQUEST)
	F.	INTEGRITY – ENDING 6/30/2024; PORTFOLIO UPDATE (AVAILABLE UPON REQUEST)
	G.	LOOMIS SAYLES – Q2 2024
	H.	MACKAY SHIELDS – Q2 2024
	I.	MFS HERITAGE TRUST– ENDING 6/30/2024; Q2 2024
	J.	MFS INVESTMENT – ENDING 6/30/2024; Q2 2024; GROWTH EQUITY STRATEGY AND PROXY VOTING (AVAILABLE UPON REQUEST)

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**BAY CITY, MI 48708**

K. PRINCIPAL – ENDING 6/30/2024; Q2 2024

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5. RECAPTURE SERVICES

A. ANOS CAPITAL – NONE

B. CAPIS – SUMMARY ENDING 6/30/2024

40 .....

6. REFUNDS/RETIREMENTS – ENDING 7/31/2024

41-45 .....

7. BCERS YTD BUDGET REPORT – ENDING 7/31/2024

46 .....

8. INVOICES APPROVED – ENDING 7/31/2024

47-50 .....

C. PURCHASE MILITARY SERVICE TIME – VAUGHN BEGICK, GENERAL GROUP  
**(MOTION TO RECEIVE)**

51 .....

D. MFS INTERNATIONAL GROWTH FUND CERTIFICATE OF PORTFOLIO  
COMPLIANCE – **(MOTION TO RECEIVE)**

52 .....

E. APPLICATION FOR DUTY DISABILITY RETIREMENT – RYAN CHRISTIE  
(SHERIFF'S DEPARTMENT) **RES NO 2024-18 (MOTION TO APPROVE  
& REFER TO MEDICAL DIRECTOR)**

VII. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, SEPTEMBER 10, 2024 AT 1:30 P.M.,  
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR,  
BAY CITY, MI 48708.

B. THE MAPERS FALL 2024 CONFERENCE WILL BE HELD SEPTEMBER 21 -24  
AT THE GRAND TRAVERSE RESORT. PLEASE CONTACT JENNIFER TO  
REGISTER.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT