

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, SEPTEMBER 10, 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
1-5 .....	A.	AUGUST 13, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	REHMANN 2023 AUDIT PRESENTATION—DOUG DEETER <b>(MOTION TO RECEIVE)</b>
	B.	MARINER INSTITUTIONAL AUGUST 2024 REPORT – PETER BROWN <b>(MOTION TO RECEIVE)</b>
6 .....	C.	MONTHLY REPORTS – <b>RES NO. 2024-19 (MOTION TO APPROVE)</b>
7 .....	1.	PORTFOLIO VALUE – 1/1/2024 – 8/31/2024
8-9 .....	2.	CHANGE IN NET ASSETS – ENDING 8/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
10-22 .....	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 7/31/2024
	B.	COLUMBIA – ENDING 7/31/2024
	C.	EAGLE ASSET MGMT – ENDING 7/31/2024
	D.	GENEVA – ENDING 7/31/2024
	E.	INTEGRITY – ENDING 7/31/2024
	F.	LOOMIS SAYLES – ENDING 7/31/2024
	G.	MACKAY SHIELDS – ENDING 7/31/2024
	H.	MFS HERITAGE TRUST– ENDING 7/31/2024
	I.	MFS INVESTMENT – ENDING 7/31/2024
	J.	PRINCIPAL – ENDING 7/31/2024

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- 23 ..... 5. RECAPTURE SERVICES
  - A. ANOS CAPITAL – NONE
  - B. CAPIS – SUMMARY ENDING 7/31/2024
- 24 ..... 6. REFUNDS/RETIREMENTS – ENDING 8/31/2024
- 25-29 ..... 7. BCERS YTD BUDGET REPORT – ENDING 8/31/2024
- 30 ..... 8. INVOICES APPROVED – ENDING 8/31/2024
- 31-32 ..... D. REBALANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, OCTOBER 8, 2024 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- 33 ..... A. PERSONNEL ANNOUNCEMENT – SHAWNA WALRAVEN

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT