

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, JANUARY 14, 2025 @ 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.	OATH OF OFFICE
	V.	ELECTION OF OFFICERS 2025 (INTERIM SECRETARY REBECCA MARSTERS TO CONDUCT ELECTION)
	A.	CHAIRPERSON
	B.	VICE-CHAIRPERSON
	C.	SERGEANT AT ARMS
	VI.	MINUTES
1-4	A.	DECEMBER 10, 2024
	VII.	PUBLIC INPUT
	VIII.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL DECEMBER 2024 FLASH REPORT – PETER BROWN (MOTION TO RECEIVE)
5	B.	MONTHLY REPORTS – RES NO. 2025-1 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 12/31/2024
7-8	2.	CHANGE IN NET ASSETS – ENDING 12/31/2024
	3.	MONEY MANAGERS ON WATCH - NONE
9-20	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 11/30/2024
	B.	COLUMBIA – ENDING 11/30/2024; BROKER COMMISSION (AVAILABLE UPON REQUEST)
	C.	EAGLE ASSET MGMT – ENDING 11/30/2024

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- D. GENEVA – ENDING 11/30/2024
- E. INTEGRITY – ENDING 11/30/2024
- F. MACKAY SHIELDS – ENDING 11/30/2024
- G. MFS HERITAGE TRUST– ENDING 11/30/2024; CIT INFORMATION MEMORANDUM (AVAILABLE UPON REQUEST)
- H. MFS INVESTMENT – ENDING 11/30/2024; PROXY VOTE (AVAILABLE UPON REQUEST)
- I. PRINCIPAL – ENDING 11/30/2024; Q4 2024; QUARTERLY DISTRIBUTION (AVAILABLE UPON REQUEST)
- J. PRISA – PRIVATE PLACEMENT MEMORANDUM (AVAILABLE UPON REQUEST)

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5. RECAPTURE SERVICES

- A. ANOS CAPITAL – NONE
- B. CAPIS – SUMMARY ENDING 11/30/2024

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6. REFUNDS/RETIREMENTS – ENDING 12/31/2024

23-27

7. BCERS YTD BUDGET REPORT – ENDING 12/31/2024

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8. APPROVED INVOICES – ENDING 12/31/2024

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C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

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D. NOTICE OF APPOINTMENT – VAUGHN BEGICK (**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 E)

31-32

E. DUTY DISABILITY RETIREMENT APPEAL - FINAL IME REPORT/DECISION ON RYAN CHRISTIE (SHERIFF GROUP) **RES NO. 2025-2 (MOTION TO RECEIVE REPORT; MOTION TO APPROVE RESOLUTION)**

IX. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, FEBRUARY 11, 2025 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

X. UNFINISHED BUSINESS

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- XI. NEW BUSINESS
- XII. MISCELLANEOUS BUSINESS
- XIII. ADJOURNMENT