

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH 11, 2025 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

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| PAGE | I. CALL TO ORDER |
| | II. ROLL CALL |
| | III. PLEDGE OF ALLEGIANCE |
| 1-4 . . . | IV. MINUTES – FEBRUARY 11, 2025 |
| | V. PUBLIC INPUT |
| | VI. PETITIONS & COMMUNICATIONS |
| | A. MARINER INSTITUTIONAL FEBRUARY 2025 FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE) |
| 5 . . . | B. MONTHLY REPORTS – RES NO. 2025-7 (MOTION TO APPROVE) |
| 6 . . . | 1. PORTFOLIO VALUE – 1/1/2025 – 2/28/2025 |
| 7-8 . . . | 2. CHANGE IN NET ASSETS – 2/1/2025 – 2/28/2025 |
| | 3. MONEY MANAGERS TO WATCH – NONE |
| 9-22 . . . | 4. MONEY MANAGER REPORTS |
| | a. BARROW HANLEY – ENDING 1/31/2025; COMPLIANCE POLICIES
AND PROCEDURES, CODE OF ETHICS AND CONDUCT (AVAILABLE
UPON REQUEST) |
| | b. COLUMBIA – ENDING 1/31/2025; BROKER COMMISSION
(AVAILABLE UPON REQUEST) |
| | c. EAGLE ASSET MGMT – ENDING 1/31/2025 |
| | d. GENEVA – ENDING 1/31/2025 |
| | e. INTEGRITY – ENDING 1/31/2025 |
| | f. LOOMIS SAYLES – ENDING 1/31/2025 |
| | g. MACKAY SHIELDS – ENDING 1/31/2025 |
| | h. MFS HERITAGE TRUST – ENDING 1/31/2025 |
| | i. MFS INVESTMENTS – ENDING 1/31/2025 |
| | j. PRINCIPAL – ENDING 1/31/2025, Q4 2024; 2024 ANNUAL REPORT
(AVAILABLE UPON REQUEST) |
| | 5. RECAPTURE SERVICES |

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PAGE

- a. ANOS CAPITAL – NONE
- b. CAPIS – NONE

23 . . .

- 6. REFUNDS/RETIREMENTS – 2/1/2025 – 2/28/2025

24-28 . . .

- 7. BCERS YTD BUDGET REPORT – 1/1/2025 – 2/28/2025

29 . . .

- 8. APPROVED INVOICES – 2/1/2025 – 2/28/2025

30 . . .

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

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, APRIL 8, 2025 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY,
MI 48708
- B. MAPERS SPRING CONFERENCE WILL BE HELD SATURDAY, MAY 17 –
TUESDAY, MAY 20, 2025 AT THE MOTOR CITY HOTEL IN DETROIT. PLEASE
CONTACT JENNIFER TO REGISTER.

31 . . .

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT