

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, MARCH 12, 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.	FEBRUARY 13, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	FEBRUARY 2024 FLASH REPORT -CHRIS KUHN, ANDCO CONSULTING <b>(MOTION TO RECEIVE)</b>
6 . . . . .	B.	MONTHLY REPORTS – <b>RES NO. 2024-6 (MOTION TO APPROVE)</b>
7 . . . . .	1.	PORTFOLIO VALUE – 1/1/2024 – 2/29/2024
8 -9 . . . . .	2.	CHANGE IN NET ASSETS – ENDING 1/31/2024
	3.	MONEY MANAGERS ON WATCH
	A.	NONE
10 - 26 . . . . .	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 1/31/2024
	B.	COLUMBIA – ENDING 1/31/2024
	C.	EAGLE ASSET MGMT – ENDING 1/31/2024
	D.	GENEVA – ENDING 1/31/2024
	E.	HARBOR INTERNATIONAL – Q4 2023
	F.	INTEGRITY – ENDING 1/31/2024
	G.	LOOMIS SAYLES – ENDING 1/31/2024
	H.	MACKAY SHIELDS – ENDING 1/31/2024
	I.	MFS HERITAGE TRUST– ENDING 1/31/2024
	J.	MFS INVESTMENT – ENDING 1/31/2024
	K.	PRINCIPAL – ENDING 1/31/2024; 2023 ANNUAL REPORT (AVAILABLE UPON REQUEST)

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- 27 ..... 5. RECAPTURE SERVICES
- A. ABEL/NOSER – NONE
  - B. CAPIS – SUMMARY ENDING 1/31/2024
- 28 - 29 ..... 6. COMERICA
- A. SUMMARY EARNINGS – ENDING 1/31/2024
- 30 ..... 7. REFUNDS/RETIREMENTS – ENDING 2/29/2024
- 31 – 35 ..... 8. BCERS YTD BUDGET REPORT – ENDING 2/29/2024
- 36 ..... 9. INVOICES APPROVED – ENDING 2/29/2024
- 37 ..... C. REBLANCE NOTIFICATIONS (**MOTION TO RECEIVE**)
- 38 ..... D. CORRESPONDENCE – PGIM REAL ESTATE NOTICE OF CYBERSECURITY INCIDENT (**MOTION TO RECEIVE**)
- 39 ..... E. CUSTODIAN BANK RFP BID AWARD – LETTER OF INTENT TO FIFTH THIRD BANK (**MOTION TO RECEIVE**)
- VII. ANNOUNCEMENTS
- 40 ..... A. MAPERS SPRING CONFERENCE WILL BE HELD SATURDAY, MAY 18 – TUESDAY, MAY 21, 2024 AT THE SOARING EAGLE HOTEL & RESORT. PLEASE CONTACT JENNIFER TO REGISTER.
- B. MONEY MANAGER SYMPOSIUM, TUESDAY, APRIL 16, 2024 AT 8:30 A.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708.
  - C. NEXT REGULAR MEETING TUESDAY, APRIL 9, 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

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X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT