

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, APRIL 8, 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
1-3 . . .	IV. MINUTES – MARCH 11, 2025
	V. PUBLIC INPUT
	VI. PETITIONS & COMMUNICATIONS
	A. MARINER INSTITUTIONAL MARCH 2025 FLASH REPORT – PETER BROWN (MOTION TO RECEIVE)
4 . . .	B. MONTHLY REPORTS – RES NO. 2025-8 (MOTION TO APPROVE)
5 . . .	1. PORTFOLIO VALUE – 1/1/2025 – 3/31/2025
6-7 . . .	2. CHANGE IN NET ASSETS – 3/1/2025 – 3/31/2025
	3. MONEY MANAGERS TO WATCH – NONE
8-20 . . .	4. MONEY MANAGER REPORTS
	a. BARROW HANLEY – ENDING 2/28/2025
	b. COLUMBIA – ENDING 2/28/2025; BROKER COMMISSION (AVAILABLE UPON REQUEST)
	c. EAGLE ASSET MGMT – ENDING 2/28/2025
	d. GENEVA – ENDING 2/28/2025
	e. INTEGRITY – ENDING 2/28/2025
	f. LOOMIS SAYLES – ENDING 2/28/2025
	g. MACKAY SHIELDS – ENDING 2/28/2025
	h. MFS HERITAGE TRUST – ENDING 2/28/2025
	i. MFS INVESTMENTS – ENDING 2/28/2025
	j. PRINCIPAL – ENDING 2/28/2025; Q1 2025; DECLARATION OF QUARTERLY DISTRIBUTION (AVAILABLE UPON REQUEST)
	5. RECAPTURE SERVICES
	a. ANOS CAPITAL – NONE

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- 21-22 . . . b. CAPIS – ENDING 1/31/2025 AND 2/28/2025
- 23 . . . 6. REFUNDS/RETIREMENTS – 3/1/2025 – 3/31/2025
- 24-28 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2025 – 3/31/2025
- 29 . . . 8. APPROVED INVOICES – 3/1/2025 – 3/31/2025
- 30 . . . C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 31-37 . . . D. BAY COUNTY ROAD COMMISSION SUPPLEMENTAL ACTUARIAL VALUTION
(MOTION TO RECEIVE)

II. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, MAY 13, 2025 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY,
MI 48708

II. UNFINISHED BUSINESS

X. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

(I. ADJOURNMENT