

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, NOVEMBER 14, 2023 @ 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.	MINUTES
1 – 4	A.	OCTOBER 10, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	GABRIEL ROEDER & SMITH ACTUARIAL VALUATION – JIM ANDERSON & STEPHANIE SULLIVAN
	1.	2022 ACTUARY PRESENTATION
	2.	2022 ACTUARY REPORT – BCERS (ALL OTHERS)
	3.	2022 ACTUARY REPORT – BCERS (BABH)
5 – 11	B.	ANDCO CONSULTING – OCTOBER FLASH AND 2023 3 RD QUARTER REPORT - PETER BROWN
12	C.	MONTHLY REPORTS – RES NO. 2023-31
13	1.	PORTFOLIO VALUE – 01/1/2023 – 10/31/2023
14 – 15	2.	CHANGE IN NET ASSETS – ENDING 09/30/2023
	3.	MONEY MANAGERS ON WATCH
	A.	NONE
16 – 44	4.	MONEY MANAGER REPORTS

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BAY CITY, MI 48708

- A. BAIRD – ENDING 09/30/2023
- B. BARROW HANLEY – ENDING 09/30/2023
- C. COLUMBIA – ENDING 9/30/2023; 3Q 2023
- D. EAGLE ASSET MGMT – ENDING 09/30/2023
- E. GENEVA – 3Q 2023
- F. HARBOR INTERNATIONAL – ENDING 9/30/2023
- G. INTEGRITY – ENDING 09/30/2023; 3Q 2023
- H. LOOMIS SAYLES – 3Q 2023
- I. MACKAY SHIELDS – ENDING 09/30/2023
- J. MFS HERITAGE TRUST– ENDING 09/30/2023; 3Q 2023
- K. MFS INVESTMENT – ENDING 09/30/2023; PROXY VOTE (UPON REQUEST)
- L. PRINCIPAL – ENDING 09/30/2023

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5. RECAPTURE SERVICES

- A. ABEL/NOSER – NONE
- B. CAPIS – SUMMARY ENDING 09/30/2023

46 – 47

6. COMERICA

- A. SUMMARY EARNINGS – ENDING 09/30/2023

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7. REFUNDS/RETIREMENTS – ENDING 10/31/2023

49 – 53

8. BCERS YTD BUDGET REPORT – ENDING 10/31/2023

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9. INVOICES APPROVED – ENDING 10/31/2023

55 – 56

D. REBLANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

57 – 58

E. PRISA LP - NOTICE OF NEW HOLDINGS ENTITY FORMATION (**MOTION TO RECEIVE**)

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F. MFS CERTIFICATE OF PORTFOLIO COMPLIANCE (**MOTION TO RECEIVE**)

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G. REQUEST TO PURCHASE PRIOR SERVICE CREDIT – JANICE DONER **RES NO. 2023-32 (APPROVE)**

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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 H)

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H. NON-DUTY DISABILITY RETIREMENT – ANNETTE MAZIARZ
(BAY-ARENAC BEHAVIORAL HEALTH GROUP) **RES NO. 2023-33**

VII. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, DECEMBER 12, 2023 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT