

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, SEPTEMBER 19, 2023 @ 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 - 4 .....  | A.   | AUGUST 8, 2023   |
|              | V.   | PUBLIC INPUT   |
|              | VI.  | PETITIONS & COMMUNICATIONS   |
|              | A.   | GABRIEL ROEDER SMITH – EXPERIENCE STUDY – STEPHANIE SULLIVAN & SHANA NEESON <b>(PRESENTATION FOUND UNDER ANNUAL REPORTS)</b> |
|              | B.   | ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN  |
| 5 .....      | C.   | MONTHLY REPORTS – <b>RES NO. 2023-26</b>   |
| 6 .....      | 1.   | PORTFOLIO VALUE – 01/1/2023 – 08/31/2023   |
| 7 - 8 .....  | 2.   | CHANGE IN NET ASSETS – ENDING 07/31/2023   |
|              | 3.   | MONEY MANAGERS ON WATCH – <b>(EFFECTIVE DATE)</b>  |
|              | A.   | NONE   |
| 9 - 26 ..... | 4.   | MONEY MANAGER REPORTS  |
|              | A.   | BARROW HANLEY – ENDING 07/31/2023; PROXY VOTE (UPON REQUEST)   |
|              | B.   | COLUMBIA – ENDING 07/31/2023   |
|              | C.   | EAGLE ASSET MGMT – ENDING 07/31/2023   |
|              | D.   | GENEVA – ENDING 07/31/2023   |
|              | E.   | INTEGRITY – ENDING 07/31/2023  |
|              | F.   | LOOMIS SAYLES – ENDING 07/31/2023  |
|              | G.   | MACKAY SHIELDS – ENDING 07/31/2023   |
|              | H.   | MFS HERITAGE TRUST– ENDING 07/31/2023  |
|              | I.   | MFS INVESTMENT – ENDING 07/31/2023   |
|              | J.   | PRINCIPAL –Q2 ENDING 06/30/2023; ENDING 07/31/2023   |

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- 27 .....
  - 5. RECAPTURE SERVICES
    - A. ABEL/NOSER – NONE
    - B. CAPIs – SUMMARY ENDING 07/31/2023
  
- 28 - 29 .....
  - 6. COMERICA
    - A. SUMMARY EARNINGS – ENDING 07/31/2023
  
- 30 .....
  - 7. REFUNDS/RETIREMENTS – ENDING 08/31/2023
  
- 31 - 35 .....
  - 8. BCERS YTD BUDGET REPORT – ENDING 08/31/2023
  
- 36 .....
  - 9. INVOICES APPROVED – ENDING 08/31/2023
  
- 37 .....
  - D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
  
- 38 .....
  - E. NON-DUTY DISABILITY RETIREMENT APPLICATION APPEAL REQUEST – PHYLLIS LUPTOWSKI (GENERAL GROUP) (**MOTION TO RECEIVE**)
  
- VII. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING TUESDAY, OCTOBER 10, 2023 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
  
- X. MISCELLANEOUS BUSINESS
  
- XI. ADJOURNMENT