

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, APRIL 14, 2026 @ 1:30 P.M.
COMMISSION CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- 1-6 . . . IV. MINUTES – MARCH 10, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL MARCH 2026 REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 7 . . . B. MONTHLY REPORTS – **RES NO. 2026-8 (MOTION TO APPROVE)**
 - 8 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 3/31/2026
 - 9-10 . . . 2. CHANGE IN NET ASSETS – 3/1/2026 – 3/31/2026
 - 3. MONEY MANAGERS ON WATCH – NONE
 - 11-22 . . . 4. MONEY MANAGER REPORTS
 - a. BARROW HANLEY – ENDING 2/28/2026
 - b. COLUMBIA – ENDING 2/28/2026
 - c. EAGLE – ENDING 2/28/2026
 - d. GENEVA – ENDING 2/28/2026
 - e. INTEGRITY – ENDING 2/28/2026
 - f. LOOMIS SAYLES – ENDING 2/28/2026
 - g. MACKAY SHIELDS – ENDING 2/28/2026
 - h. MFS HERITAGE – ENDING 2/28/2026
 - i. MFS INSTITUTIONAL – ENDING 2/28/2026
 - j. PRINCIPAL – ENDING 2/28/2026
 - 23 . . . 5. RECAPTURE SERVICES
 - a. ANOS CAPITAL – NONE
 - b. CAPIS – ENDING 2/28/2026

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- 24 . . . 6. REFUNDS/RETIREMENTS – 3/1/2026 – 3/31/2026
- 25-27 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2026 – 3/31/2026
- 28 . . . 8. APPROVED INVOICES – 3/1/2026 – 3/31/2026
- 29-30 . . . C. REBALANCE NOTIFICATIONS **(MOTION TO RECEIVE)**
- 31 . . . D. BARROW HANLEY COMPLIANCE POLICIES & PROCEDURES AND CODE OF
ETHICS FOR 2026 – DOCUMENTS AVAILABLE UPON REQUEST
(MOTION TO RECEIVE)
- 32-36 . . . E. UPDATE TO SERVICE CONTRACT POLICY AND SCHEDULE
RES NO. 2026-9 (MOTION TO APPROVE)
- 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 F)**
- 37 . . . F. NON-DUTY DISABILITY RETIREMENT – DANIELLE RIVARD (GENERAL)
RES NO. 2026-10 (MOTION TO APPROVE)

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, MAY 12, 2026 AT 1:30 P.M., COMMISSION
CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY, MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT