

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, MAY 12, 2026 @ 1:30 P.M.  
**COMMISSION 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
- 1-5 . . . IV. MINUTES – APRIL 14, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
  - A. MARINER INSTITUTIONAL Q1 2026 REPORT – PETER BROWN  
**(MOTION TO RECEIVE)**
  - 6-7 . . . B. MONTHLY REPORTS – **RES NO. 2026-11 (MOTION TO APPROVE)**
    - 8 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 4/30/2026
    - 9-10 . . . 2. CHANGE IN NET ASSETS – 4/1/2026 – 4/30/2026
    - 3. MONEY MANAGERS ON WATCH – NONE
    - 11-34 . . . 4. MONEY MANAGER REPORTS
      - a. BAIRD – Q1 2026
      - b. BARROW HANLEY – ENDING 3/31/2026, Q1 2026; FORM ADV  
(AVAILABLE UPON REQUEST)
      - c. COLUMBIA – ENDING 3/31/2026, Q1 2026; FORM ADV & PROXY VOTE  
(AVAILABLE UPON REQUEST)
      - d. DIMENSIONAL – FORM ADV (AVAILABLE UPON REQUEST)
      - e. EAGLE – ENDING 3/31/2026
      - f. GENEVA – ENDING 3/31/2026, Q1 2026; FORM ADV, CRS & PRIVACY  
NOTICE (AVAILABLE UPON REQUEST)
      - g. INTEGRITY – Q1 2026; FORM ADV (AVAILABLE UPON REQUEST)
      - h. LOOMIS SAYLES – Q1 2026
      - i. MACKAY SHIELDS – Q1 2026; FORM ADV, CRS & PRIVACY NOTICE  
(AVAILABLE UPON REQUEST)
      - j. MFS HERITAGE – ENDING 3/31/2026, Q1 2026; PROXY VOTE (AVAILABLE  
UPON REQUEST)

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- k. MFS INSTITUTIONAL – ENDING 3/31/2026, Q1 2026; CERTIFICATE OF PORTFOLIO COMPLIANCE, FORM ADV & PROXY VOTE (AVAILABLE UPON REQUEST)
- l. PRINCIPAL – ENDING 3/31/2026, Q1 2026; FORM ADV & GLOBAL PRIVACY POLICY (AVAILABLE UPON REQUEST)

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5. RECAPTURE SERVICES

- a. ANOS CAPITAL – NONE
- b. CAPIS – ENDING 3/31/2026

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6. REFUNDS/RETIREMENTS – 4/1/2026 – 4/30/2026

37-39 . . .

7. BCERS YTD BUDGET REPORT – 1/1/2026 – 4/30/2026

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8. APPROVED INVOICES – 4/1/2026 – 4/30/2026

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C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

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D. NOTICE OF APPOINTMENT OF BAY-ARENAC BEHAVIORAL HEALTH REPRESENTATIVE – PATRICK MCFARLAND (**MOTION TO RECEIVE**)

43-50 . . .

E. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL  
**RES NO. 2026-12 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, JUNE 9, 2026 AT 1:30 P.M., COMMISSION CHAMBERS, 515 CENTER AVENUE, 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT