

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, JULY 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
- 1-4 . . . IV. MINUTES – JUNE 9, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL JUNE 2026 FLASH REPORT – PETER BROWN (**MOTION TO RECEIVE**)
 - 5 . . . B. MONTHLY REPORTS – **RES NO. 2026-16 (MOTION TO APPROVE)**
 - 6 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 6/30/2026
 - 7-8 . . . 2. CHANGE IN NET ASSETS – 6/1/2026 – 6/30/2026
 - 3. MONEY MANAGERS ON WATCH – NONE
 - 9-23 . . . 4. MONEY MANAGER REPORTS
 - a. BARROW HANLEY – ENDING 5/31/2026
 - b. COLUMBIA – ENDING 5/31/2026
 - c. EAGLE – ENDING 5/31/2026
 - d. GENEVA – ENDING 5/31/2026
 - e. INTEGRITY – ENDING 5/31/2026
 - f. LOOMIS SAYLES – ENDING 5/31/2026
 - g. MACKAY SHIELDS – ENDING 5/31/2026
 - h. MFS HERITAGE – ENDING 5/31/2026
 - i. MFS INSTITUTIONAL – ENDING 5/31/2026
 - j. PRINCIPAL – ENDING 5/31/2026, Q2 2026 DECLARATION OF DISTRIBUTION
 - 24 . . . 5. RECAPTURE SERVICES
 - a. ANOS CAPITAL – NONE
 - b. CAPIS – ENDING 5/31/2026
 - 25 . . . 6. REFUNDS/RETIREMENTS – 6/1/2026 – 6/30/2026

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

26-28 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2026 – 6/30/2026

29 . . . 8. APPROVED INVOICES – 6/1/2026 – 6/30/2026

30-31 . . . C. REBALANCE NOTIFICATIONS (**MOTION TO RECEIVE**)

**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 D)**

32-33 . . . D. 2026 DISABILITY RE-EXAMINATIONS AND WORK HISTORY FOR FOUR
(4) MEMBERS - **RES NO. 2026-17 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, AUGUST 11, 2026 AT 1:30 P.M.,
COMMISSION CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY,
MI 48708
- B. REGISTRATION IS OPEN FOR THE FALL MAPERS CONFERENCE,
OCTOBER 3-6, 2026 AT THE RADISSON PLAZA HOTEL IN KALAMAZOO.
PLEASE CONTACT JENNIFER TO REGISTER

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT