

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, AUGUST 11, 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 – JULY 14, 2026

V. PUBLIC INPUT

VI. PETITIONS & COMMUNICATIONS

5-6. A. MARINER INSTITUTIONAL REQUEST FOR ANNUAL FEE CHANGE – **RES NO. 2026-18 (MOTION TO APPROVE)**

B. MARINER INSTITUTIONAL Q2 2026 REPORT – PETER BROWN (**MOTION TO RECEIVE**)

7-37 C. MONTHLY REPORTS – **RES NO. 2026-19 (MOTION TO APPROVE)**

1. PORTFOLIO VALUE – 1/1/2026 – 7/31/2026

2. CHANGE IN NET ASSETS – 7/1/2026 – 7/31/2026

3. MONEY MANAGERS ON WATCH – NONE

4. MONEY MANAGER REPORTS

a. BAIRD – Q2 2026

b. BARROW HANLEY – ENDING 6/30/2026, Q2 2026

c. COLUMBIA – ENDING 6/30/2026, Q2 2026

d. EAGLE – ENDING 6/30/2026

e. GENEVA – ENDING 6/30/2026

f. INTEGRITY – ENDING 6/30/2026, Q2 2026

g. LOOMIS SAYLES – Q2 2026

h. MACKAY SHIELDS –Q2 2026

i. MFS HERITAGE – ENDING 6/30/2026, Q2 2026, PROXY VOTE
(AVAILABLE UPON REQUEST)

j. MFS INSTITUTIONAL – ENDING 6/30/2026, Q2 2026, PROXY VOTE
(AVAILABLE UPON REQUEST)

k. PRINCIPAL – ENDING 6/30/2026, Q2 2026

5. RECAPTURE SERVICES

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- a. ANOS CAPITAL – NONE
- b. CAPIS – ENDING 6/30/2026

6. REFUNDS/RETIREMENTS – 7/1/2026 – 7/31/2026

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

8. APPROVED INVOICES – 7/1/2026 – 7/31/2026

38 D. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

39 E. MACKAY SHIELDS CONSOLIDATION CORRESPONDENCE **(MOTION TO RECEIVE)**

F. REHMANN AUDIT REPORT/FINANCIAL STATEMENTS – YEAR ENDED
DECEMBER 31, 2025 **(MOTION TO RECEIVE)**

VII. ANNOUNCEMENTS:

A. NEXT REGULAR MEETING TUESDAY, SEPTEMBER 8, 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