

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, JULY 8, 2025 @ 1:30 P.M.
COMMISSIONERS 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 10, 2025
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL JUNE 2025 FLASH REPORT – PETER BROWN (**MOTION TO RECEIVE**)
 - 5 ... B. MONTHLY REPORTS – **RES NO. 2025-13 (MOTION TO APPROVE)**
 - 6 ... 1. PORTFOLIO VALUE – 1/1/2025 – 6/30/2025
 - 7-8 ... 2. CHANGE IN NET ASSETS – 6/1/2025 – 6/30/2025
 - 3. MONEY MANAGERS ON WATCH – NONE
 - 9-22 ... 4. MONEY MANAGER REPORTS
 - a. BARROW HANLEY – ENDING 5/31/2025
 - b. COLUMBIA – ENDING 5/31/2025, BROKER COMMISSION
 - c. EAGLE ASSET MGMT – ENDING 5/31/2025
 - d. GENEVA – ENDING 5/31/2025
 - e. INTEGRITY – ENDING 5/31/2025
 - f. LOOMIS SAYLES – ENDING 5/31/2025
 - g. MACKAY SHIELDS – ENDING 5/31/2025
 - h. MFS HERITAGE TRUST – ENDING 5/31/2025
 - i. MFS INSTITUTIONAL – ENDING 5/31/2025
 - j. PRINCIPAL – ENDING 5/31/2025, Q2 2025, DECLARATION OF QUARTERLY DISTRIBUTION
 - 5. RECAPTURE SERVICES
 - a. ANOS CAPITAL – NONE
 - 23 ... b. CAPIS – ENDING 5/31/2025

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- 24 . . . 6. REFUNDS/RETIREMENTS – 6/1/2025 – 6/30/2025
- 25-27 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2025 – 6/30/2025
- 28 . . . 8. APPROVED INVOICES – 6/1/2025 – 6/30/2025

- 29 . . . C. REBALANCE NOTIFICATION **(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)

- 30 . . . D. 2025 DISABILITY RE-EXAMINATIONS AND WORK HISTORY FOR TWO (2) MEMBERS - **RES NO. 2025-14 (MOTION TO APPROVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, AUGUST 12, 2025 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY, MI
48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT