

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH 10, 2026 @ 1:30 P.M.
COMMISSION CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE NO. I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. MINUTES

1-4 A. FEBRUARY 10, 2026

V. PUBLIC INPUT

VI. PETITIONS & COMMUNICATIONS

A. MARINER INSTITUTIONAL FEBRUARY 2026 FLASH REPORT –
PETER BROWN (**MOTION TO RECEIVE**)

B. MARINER INSTITUTIONAL ASSET LIABILITY STUDY – PETER BROWN
& OLEG SYDYAK (**MOTION TO RECEIVE**)

5 C. MONTHLY REPORTS – **RES NO. 2026-5 (MOTION TO APPROVE)**

6 1. PORTFOLIO VALUE – 1/1/2026 – 2/28/2026

7-8 2. CHANGE IN NET ASSETS – 2/1/2026 – 2/28/2026

3. MONEY MANAGERS ON WATCH – NONE

9-23 4. MONEY MANAGER REPORTS

- a. BARROW HANLEY – ENDING 1/31/2026
- b. COLUMBIA – ENDING 1/31/2026
- c. EAGLE – ENDING 1/31/2026
- d. GENEVA – ENDING 1/31/2026
- e. INTEGRITY – ENDING 1/31/2026
- f. LOOMIS SAYLES – ENDING 1/31/2026
- g. MACKAY SHIELDS – ENDING 1/31/2026
- h. MFS HERITAGE – ENDING 1/31/2026
- i. MFS INSTITUTIONAL – ENDING 1/31/2026
- j. PRINCIPAL – ENDING 1/31/2026, Q4 2025

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24. 5. RECAPTURE SERVICES
a. ANOS CAPITAL – NONE
b. CAPIS – ENDING 1/31/2026
25. 6. REFUNDS/RETIREMENTS – 2/1/2026 – 2/28/2026
- 26-28. 7. BCERS YTD BUDGET REPORT – 1/1/2026 – 2/28/2026
29. 8. APPROVED INVOICES – 2/1/2026 – 2/28/2026
30. D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
31. E. BARROW HANLEY LEADERSHIP CHANGE CORRESPONDENCE
(**MOTION TO RECEIVE**)
- F. APPLICATION FOR NON-DUTY DISABILITY RETIREMENT – DANIELLE RIVARD (GENERAL) (**MOTION TO RECEIVE & REFER TO MEDICAL DIRECTOR**)
- 32-36. G. INSURABLE INTEREST POLICY AMENDMENT - **RES NO. 2026-6 (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 G)**
37. E. NON-DUTY DISABILITY RETIREMENT – DENISE HARTMAN (BABH)
RES NO. 2026-7 (MOTION TO APPROVE)

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, APRIL 14, 2026 AT 1:30 P.M., COMMISSION CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY, MI 48708
- B. MAPERS SPRING CONFERENCE WILL BE HELD SATURDAY, MAY 16 THROUGH TUESDAY, MAY 19, 2026 AT THE DOUBLETREE HOTEL IN BAY CITY. PLEASE CONTACT JENNIFER TO REGISTER.

VIII. UNFINISHED BUSINESS

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IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT