

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, OCTOBER 13, 2026 @ 1:30 P.M.  
**COMMISSION CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGES

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- 1-4 . . . IV. MINUTES – SEPTEMBER 8, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
  - A. MARINER INSTITUTIONAL SEPTEMBER 2026 FLASH REPORT – PETER BROWN (**MOTION TO RECEIVE**)
  - 5 . . . B. MONTHLY REPORTS – **RES NO. 2026-22 (MOTION TO APPROVE)**
    - 6 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 9/30/2026
    - 7-8 . . . 2. CHANGE IN NET ASSETS – 9/1/2026 – 9/30/2026
    - 3. MONEY MANAGERS ON WATCH – NONE
    - 9-20 . . . 4. MONEY MANAGER REPORTS
      - a. BARROW HANLEY – ENDING 8/31/2026
      - b. COLUMBIA – ENDING 8/31/2026
      - c. EAGLE – ENDING 8/31/2026
      - d. GENEVA – ENDING 8/31/2026
      - e. INTEGRITY – ENDING 8/31/2026
      - f. LOOMIS SAYLES – ENDING 8/31/2026
      - g. MACKAY SHIELDS – ENDING 8/31/2026
      - h. MFS HERITAGE – ENDING 8/31/2026
      - i. MFS INSTITUTIONAL – ENDING 8/31/2026
      - j. PRINCIPAL – ENDING 8/31/2026, DECLARATION OF Q3 2026 DISTRIBUTION (AVAILABLE UPON REQUEST)
  - 21 . . . 5. RECAPTURE SERVICES
    - a. ANOS CAPITAL – NONE
    - b. CAPIS – ENDING 8/31/2026
  - 22 . . . 6. REFUNDS/RETIREMENTS – 9/1/2026 – 9/30/2026

**COMMISSION CHAMBERS  
515 CENTER AVENUE - 4<sup>TH</sup> FLOOR  
BAY CITY, MI 48708**

- A. NEXT REGULAR MEETING TUESDAY, NOVEMBER 10, 2026 AT 1:30 P.M.,  
COMMISSION CHAMBERS, 515 CENTER AVENUE, 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708