

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, SEPTEMBER 8, 2026 @ 1:30 P.M.
COMMISSION CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGES

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- 1-5 . . . IV. MINUTES – AUGUST 11, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL JULY 2026 FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 6 . . . B. MONTHLY REPORTS – **RES NO. 2026-20 (MOTION TO APPROVE)**
 - 7 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 8/31/2026
 - 8-9 . . . 2. CHANGE IN NET ASSETS – 8/1/2026 – 8/31/2026
 - 3. MONEY MANAGERS ON WATCH – NONE
 - 10-18 . . . 4. MONEY MANAGER REPORTS
 - a. BARROW HANLEY – ENDING 7/31/2026, PROXY VOTING
(AVAILABLE UPON REQUEST)
 - b. COLUMBIA – ENDING 7/31/2026
 - c. EAGLE – ENDING 7/31/2026
 - d. GENEVA – ENDING 7/31/2026
 - e. LOOMIS SAYLES – ENDING 7/31/2026
 - f. MACKAY SHIELDS – ENDING 7/31/2026
 - g. MFS HERITAGE – ENDING 7/31/2026
 - h. MFS INSTITUTIONAL – ENDING 7/31/2026
 - i. PRINCIPAL – ENDING 7/31/2026
 - 19 . . . 5. RECAPTURE SERVICES
 - a. ANOS CAPITAL – NONE
 - b. CAPIS – ENDING 7/31/2026
 - 20 . . . 6. REFUNDS/RETIREMENTS – 8/1/2026 – 8/31/2026
 - 21-23 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2026 – 8/31/2026

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- 24 . . . 8. APPROVED INVOICES – 8/1/2026 – 8/31/2026
- 25-27 . . . C. REBALANCE NOTIFICATIONS **(MOTION TO RECEIVE)**
- 28-39 . . . D. PROPOSED RETIREMENT ORDINANCE AMENDMENT TO SECTION
4.05(A)–UPDATE TO 1,000 HOUR LIMITATION FOR RETIREES IN THE
PROSECUTOR'S OFFICE AND THE SHERIFF'S DEPARTMENT
(MOTION TO APPROVE AMENDMENT LANGUAGE)
- 40-41 . . . E. PROPOSED RETIREMENT ORDINANCE AMENDMENT TO SECTION
4.005(D)–ANNUAL COMPENSATION LIMITATION
(MOTION TO APPROVE AMENDMENT LANGUAGE)

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, OCTOBER 13, 2026 AT 1:30 P.M.,
COMMISSION CHAMBERS, 515 CENTER AVENUE, 4TH FLOOR, BAY CITY,
MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT