

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
AGENDA  
TUESDAY, JUNE 9, 2026 @ 1:30 P.M.  
**COMMISSION CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- 1-4 . . . IV. MINUTES – MAY 12, 2026
- V. PUBLIC INPUT
- VI. PETITIONS & COMMUNICATIONS
  - A. MARINER INSTITUTIONAL MAY 2026 FLASH REPORT – PETER BROWN  
**(MOTION TO RECEIVE)**
  - 5 . . . B. MONTHLY REPORTS – **RES NO. 2026-13 (MOTION TO APPROVE)**
    - 6 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 5/31/2026
    - 7-8 . . . 2. CHANGE IN NET ASSETS – 5/1/2026 – 5/31/2026
    - 3. MONEY MANAGERS ON WATCH – NONE
    - 9-21 . . . 4. MONEY MANAGER REPORTS
      - a. BARROW HANLEY – ENDING 4/30/2026
      - b. COLUMBIA – ENDING 4/30/2026
      - c. EAGLE – ENDING 4/30/2026
      - d. GENEVA – ENDING 4/30/2026
      - e. INTEGRITY – ENDING 4/30/2026
      - f. LOOMIS SAYLES – ENDING 4/30/2026
      - g. MACKAY SHIELDS – ENDING 4/30/2026
      - h. MFS HERITAGE – ENDING 4/30/2026
      - i. MFS INSTITUTIONAL – ENDING 4/30/2026
      - j. PRINCIPAL – ENDING 4/30/2026
    - 22 . . . 5. RECAPTURE SERVICES
      - a. ANOS CAPITAL – NONE
      - b. CAPIS – ENDING 4/30/2026
    - 23 . . . 6. REFUNDS/RETIREMENTS – 5/1/2026 – 5/31/2026
    - 24-26 . . . 7. BCERS YTD BUDGET REPORT – 1/1/2026 – 5/31/2026

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- 27 . . .                    8. APPROVED INVOICES – 5/1/2026 – 5/31/2026
- 28 . . .                    C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 29-65 . . .                D. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2026-14**  
**(MOTION TO APPROVE)**

VII. ANNOUNCEMENTS:

- A. NEXT REGULAR MEETING TUESDAY, JULY 14, 2026 AT 1:30 P.M.,  
COMMISSION CHAMBERS, 515 CENTER AVENUE, 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT