

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JUNE 10, 2025
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- 1-3 . . . III. MINUTES – MAY 13, 2025
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL MAY 2025 FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 4 . . . B. MONTHLY REPORTS – **RES NO. 2025-7 (MOTION TO APPROVE)**
 - 5 . . . 1. PORTFOLIO VALUE – 1/1/2025 – 5/31/2025
 - 6-7 . . . 2. CHANGE IN NET ASSETS – 5/1/2025 – 5/31/2025
 - 8-12 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 4/30/2025
 - b. DODGE & COX – ENDING 4/30/2025
 - c. LOOMIS SAYLES – ENDING 4/30/2025
 - d. MFS – ENDING 4/30/2025
 - 4. RECAPTURE SERVICES
 - 13 . . . a. CAPIS – ENDING 4/30/2025
 - 14-15 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2025 – 5/31/2025
 - 6. APPROVED INVOICES – NONE
 - 16 . . . C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
 - 17-24 . . . D. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO. 2025-8 (MOTION TO APPROVE)**

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25-50 . . .

E. ANNUAL SERVICE DISCLOSURE FORMS RES NO. 2025-9 (MOTION TO APPROVE)

VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, JULY 8, 2025, IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT