

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JANUARY 11, 2022
 (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
	III.	ELECTION OF OFFICERS 2022 (Secretary Jan Histed to conduct election)
	1.	CHAIRPERSON
	2.	VICE-CHAIRPERSON
	3.	SERGEANT AT ARMS
	IV.	MINUTES
3 – 5	A.	DECEMBER 14, 2021
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
6 – 12	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
13	B.	MONTHLY REPORTS – RES NO. 2022-1 (APPROVE)
14	1.	PORTFOLIO VALUE – 01/01/2021 – 12/31/2021
15 – 16	2.	CHANGE IN NET ASSETS – 12/31/2021
17 – 24	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 11/30/2021
	b.	DODGE & COX – ENDING 11/30/2021
	c.	LOOMIS SAYLES – ENDING 11/30/2021
	d.	MFS – ENDING 11/30/2021
25 – 26	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 11/30/2021

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- 27 – 28 5. COMERICA
 - a. SUMMARY EARNINGS – ENDING 12/31/2021
- 29 – 32 6. VEBA YTD BUDGET REPORT – ENDING 12/31/2021
- 33 7. INVOICES APPROVED – 12/31/2021
- 34 – 35 C. PRISA CAPITAL CALL (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 8, 2022 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

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT