

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, DECEMBER 13, 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.	MINUTES
3 – 5	A.	NOVEMBER 8, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 – 13	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
14	B.	MONTHLY REPORTS – RES NO. 2022-17
15	1.	PORTFOLIO VALUE – 01/01/2022 – 11/30/2022
16 – 17	2.	CHANGE IN NET ASSETS – 11/30/2022
18 – 26	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 10/31/2022
	B.	DODGE & COX – ENDING 10/31/2022
	C.	LOOMIS SAYLES – ENDING 10/31/2022
	D.	MFS – ENDING 10/31/2022
27 – 28	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 10/31/2022
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
29 – 30	6.	VEBA YTD BUDGET REPORT – ENDING 11/30/2022
31	7.	INVOICES APPROVED – 11/30/2022
32 – 39	C.	DODGE & COX COMMUNICATION: ESG INTEGRATION (MOTION TO RECEIVE)

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D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

41 – 42

E. NOTICE OF PUBLIC MEETINGS 2023 **RES NO: 2022-18 (APPROVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, JANUARY 10, 2023, 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