

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, FEBRUARY 8, 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

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| PAGE | I. | CALL TO ORDER |
| | II. | ROLL CALL |
| | III. | MINUTES |
| 3 - 5 | A. | JANUARY 11, 2022 |
| | IV. | PUBLIC INPUT |
| | V. | PETITIONS & COMMUNICATIONS |
| | A. | ANDCO CONSULTING QUARTERLY REPORT – PETER BROWN |
| 6 | B. | MONTHLY REPORTS – RES NO. 2022-2 (APPROVE) |
| 7 | 1. | PORTFOLIO VALUE – 01/01/2022 – 01/31/2022 |
| 8 – 9 | 2. | CHANGE IN NET ASSETS – 01/31/2022 |
| 10 – 20 | 3. | MONEY MANAGER REPORTS |
| | a. | C.S. MCKEE – ENDING 12/31/2021 |
| | b. | DODGE & COX – ENDING 12/31/2021; 4Q 2021 |
| | c. | LOOMIS SAYLES – ENDING 12/31/2021 |
| | d. | MFS – ENDING 12/31/2021; PROXY VOTE REPORT AVAILABLE BY REQUEST; 4Q 2021 |
| | e. | PGIM – ENDING 4Q 2021 |
| 21 | 4. | RECAPTURE SERVICES |
| | a. | CAPIS – SUMMARY ENDING 12/31/2021 |
| 22 – 23 | 5. | COMERICA |
| | a. | SUMMARY EARNINGS – ENDING 01/31/2022 |
| 24 – 25 | 6. | VEBA YTD BUDGET REPORT – ENDING 01/31/2022 |
| 26 | 7. | INVOICES APPROVED – 01/31/2022 |

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- 27 C. ANNUAL CORRESPONDENCE MONEY MANAGERS – COMMISSION RECAPTURE (**MOTION TO RECEIVE**)

- 28 – 29 D. DODGE & COX ANNOUNCEMENT (**MOTION TO RECEIVE**)

- 30 E. CORRESPONDENCE APPOINTMENT OF SECRETARY TO THE BOARD (**MOTION TO RECEIVE**)

- F. DISCUSSION OF VEBA AND TENTATIVE UPDATES – HEATHER BRADY-PITCHER

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, MARCH 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

- VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS

- IX. MISCELLANEOUS BUSINESS

- X. ADJOURNMENT