

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, MARCH 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

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 7	A.	FEBRUARY 8, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
	1.	JANUARY 2022
	2.	FEBRUARY 2022
8	B.	MONTHLY REPORTS – RES NO. 2022-3
9	1.	PORTFOLIO VALUE – 01/01/2022 – 02/28/2022
10 - 11	2.	CHANGE IN NET ASSETS – 02/28/2022
12 - 20	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 01/31/2022
	b.	DODGE & COX – ENDING 01/31/2022
	c.	LOOMIS SAYLES – ENDING 01/31/2022
	d.	MFS – ENDING 01/31/2022
21	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 01/31/2022
22 - 23	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 01/31/2022
24 - 27	6.	VEBA YTD BUDGET REPORT – ENDING 02/28/2022
28	7.	INVOICES APPROVED – 02/28/2022

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MARCH 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

29 - 30

C. DODGE & COX – RUSSIA’S INVASION OF UKRAINE UPDATE **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, APRIL 12, 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