

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, APRIL 12, 2022  
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 5 .....	A.	MARCH 8, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 - 13 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
14 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-4</b>
15 .....	1.	PORTFOLIO VALUE – 01/01/2022 – 03/31/2022
16 - 17 .....	2.	CHANGE IN NET ASSETS – 03/31/2022
18 - 26 .....	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 02/28/2022
	b.	DODGE & COX – ENDING 02/28/2022
	c.	LOOMIS SAYLES – ENDING 02/28/2022
	d.	MFS – ENDING 02/28/2022
27 .....	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 02/28/2022
28 - 29 .....	5.	VEBA YTD BUDGET REPORT – ENDING 03/31/2022
30 .....	6.	INVOICES APPROVED – 03/31/2022
31 .....	C.	PGIM VEBA DISTRIBUTION NOTICE ( <b>MOTION TO RECEIVE</b> )
	VI.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, MAY 10, 2022 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT

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**BAY CITY, MI 48708**

APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708

- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT