

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, MAY 10, 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 – 6	A.	APRIL 12, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 1Q 2022 REPORT – PETER BROWN
7	B.	MONTHLY REPORTS – RES NO. 2022-5
8	1.	PORTFOLIO VALUE – 01/01/2022 – 03/31/2022
9 – 10	2.	CHANGE IN NET ASSETS – 03/31/2022
11 – 24	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 03/31/2022
	b.	DODGE & COX – ENDING 03/31/2022 & 1Q 2022
	c.	LOOMIS SAYLES – ENDING 03/31/2022
	d.	MFS – ENDING 03/31/2022, 1Q 2022 & PROXY VOTE 1Q 2022 (AVAILABLE UPON REQUEST)
	e.	PRISA – ENDING 1Q 2022
25 – 26	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 03/31/2022
	5.	COMERICA
	a.	SUMMARY EARNINGS – NO CHANGES
27 – 28	6.	VEBA YTD BUDGET REPORT – ENDING 04/30/2022
29	7.	INVOICES APPROVED – 04/30/2022

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 10, 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

30 – 59

C. SERVICE DISCLOSURE FORMS – **RES NO. 2022-6**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, JUNE 14, 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