

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JUNE 14, 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.	MAY 10, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
7 - 14	A.	ANDCO CONSULTING MONTHLY FLASH REPORTS – PETER BROWN
15	B.	MONTHLY REPORTS – RES NO. 2022-7
16	1.	PORTFOLIO VALUE – 01/01/2021 – 04/30/2022
17 - 18	2.	CHANGE IN NET ASSETS – 04/30/2022
19 - 26	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 04/30/2022
	B.	LOOMIS SAYLES – ENDING 04/30/2022
	C.	MFS – ENDING 04/30/2022
27 - 28	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 04/30/2022
29 - 30	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 04/30/2022
31 - 32	6.	VEBA YTD BUDGET REPORT – ENDING 05/31/2022
33	7.	INVOICES APPROVED – 05/31/2022
34 - 39	C.	FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL – RES NO: 2022-8 (APPROVE)

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, JULY 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