

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JULY 12, 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 – 5	A.	JUNE 14, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 – 13	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
14	B.	MONTHLY REPORTS – RES NO. 2022-9
15	1.	PORTFOLIO VALUE – 01/01/2022 – 06/30/2022
16 – 17	2.	CHANGE IN NET ASSETS – 06/30/2022
18 – 26	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 05/31/2022
	B.	DODGE & COX – ENDING 05/31/2022
	C.	LOOMIS SAYLES – ENDING 05/31/2022
	D.	MFS – ENDING 05/31/2022
27	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 05/31/2022
28 – 29	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 05/31/2022
30 – 31	6.	VEBA YTD BUDGET REPORT – ENDING 06/30/2022
32	7.	INVOICES APPROVED – 06/30/2022
33	C.	PRISA LP DISTRIBUTION NOTICE (MOTION TO RECEIVE)

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D. VEBA OUTSIDE COUNSEL FEE UPDATE **RES NO. 2022-10**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, AUGUST 9, 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