

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, SEPTEMBER 13, 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 – 7 .....	A.	AUGUST 9, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
8 – 15 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-13</b>
17 .....	1.	PORTFOLIO VALUE – 01/01/2022 – 08/31/2022
18 – 19 .....	2.	CHANGE IN NET ASSETS – 08/31/2022
20 – 29 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 07/31/2022
	B.	DODGE & COX – ENDING 07/31/2022
	C.	LOOMIS SAYLES – ENDING 07/31/2022
	D.	MFS – ENDING 07/31/2022
30 .....	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 07/31/2022
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
31 – 32 .....	6.	VEBA YTD BUDGET REPORT – ENDING 08/31/2022
33 .....	7.	INVOICES APPROVED – 08/31/2022

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, OCTOBER 11, 2022 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT 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