

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JANUARY 10, 2023
 (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.	ELECTION OF OFFICERS 2023 (Secretary Shawna Walraven to conduct election)
	1.	CHAIRPERSON
	2.	VICE-CHAIRPERSON
	3.	SERGEANT AT ARMS
	IV.	MINUTES
3 – 5	A.	DECEMBER 13, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
6	B.	MONTHLY REPORTS – RES NO. 2023-1
7	1.	PORTFOLIO VALUE – 01/01/2022 – 12/31/2022
8 – 9	2.	CHANGE IN NET ASSETS – 12/31/2022
10 – 18	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 11/30/2022
	B.	DODGE & COX – ENDING 11/30/2022
	C.	LOOMIS SAYLES – ENDING 11/30/2022
	D.	MFS – ENDING 11/30/2022
19 – 20	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 11/30/2022
	5.	COMERICA

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- A. SUMMARY EARNINGS – NONE
- 21 – 22 6. VEBA YTD BUDGET REPORT – ENDING 12/31/2022
- 7. INVOICES APPROVED – NONE
- 23 C. PRISA LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
- 24 D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- VII. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 14, 2023, 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
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS
- XI. ADJOURNMENT