

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, NOVEMBER 14, 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.	MINUTES
1 - 3	A.	OCTOBER 10, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
4 - 10	A.	ANDCO CONSULTING OCTOBER FLASH & 2023 3 RD QUARTER REPORT – PETER BROWN
11	B.	MONTHLY REPORTS – RES NO. 2023-16
12	1.	PORTFOLIO VALUE – 01/01/2023 – 10/31/2023
13 - 14	2.	CHANGE IN NET ASSETS – 09/30/2023
15 - 23	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 09/30/2023
	B.	DODGE & COX – ENDING 09/30/2023
	C.	LOOMIS SAYLES – ENDING 09/30/2023
	D.	MFS – ENDING 09/30/2023; 3Q 2023; PROXY VOTE (AVAILABLE UPON REQUEST)
24	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 09/30/2023
25 - 26	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 09/30/2023
27 - 28	6.	VEBA YTD BUDGET REPORT – ENDING 10/31/2023

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7. INVOICES APPROVED – ENDING 10/31/2023

30 - 31

C. REQUEST FOR ANNUAL ACTUARIAL VALUATION – **RES NO. 2023-17**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, DECEMBER 12, 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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT