

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, DECEMBER 12, 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 - 4	A.	NOVEMBER 14, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
5 - 17	A.	NEW VEBA POLICY/PROCEDURE – SAMANTHA KOPACZ, MILLER CANFIELD RES NO. 2023-21 (MOTION TO APPROVE)
18 - 25	B.	NOVEMBER FLASH REPORT – PETER BROWN, ANDCO CONSULTING
26	C.	MONTHLY REPORTS – RES NO. 2023-18 (MOTION TO APPROVE)
27	1.	PORTFOLIO VALUE – 01/01/2023 – 11/30/2023
28 - 29	2.	CHANGE IN NET ASSETS – 10/31/2023
30 - 35	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 10/31/2023
	B.	DODGE & COX – ENDING 10/31/2023
	C.	LOOMIS SAYLES – ENDING 10/31/2023
	D.	MFS – ENDING 10/31/2023
36 - 37	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 10/31/2023
38 - 39	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 10/31/2023
40 - 41	6.	VEBA YTD BUDGET REPORT – ENDING 11/30/2023
42	7.	INVOICES APPROVED – ENDING 11/30/2023

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- 43 - 45 D. DODGE & COX COMMUNICATION: 2023 ESTIMATED YEAR-END DISTRIBUTIONS LETTER (**MOTION TO RECEIVE**)

- 46 E. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

- 47 - 49 F. REVISED 2024 BUDGET – **RES NO. 2023-19 (MOTION TO APPROVE)**

- 50 - 51 G. NOTICE OF PUBLIC MEETINGS 2024 – **RES NO. 2023-20 (MOTION TO APPROVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, JANUARY 9, 2024 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