

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, APRIL 11, 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
3 – 5	A.	MARCH 14, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
6	B.	MONTHLY REPORTS – RES NO. 2023-4
7	1.	PORTFOLIO VALUE – 01/01/2023 – 03/31/2023
8 – 9	2.	CHANGE IN NET ASSETS – 03/31/2023
10 – 18	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 02/28/2023
	B.	DODGE & COX – ENDING 02/28/2023
	C.	LOOMIS SAYLES – ENDING 02/28/2023
	D.	MFS – ENDING 02/28/2023
19	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 02/28/2023
	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 2/28/23 (NONE)
20 – 21	6.	VEBA YTD BUDGET REPORT – ENDING 03/31/2023
	7.	INVOICES APPROVED – ENDING 03/31/2023 (NONE)
22 - 32	C.	APPROVAL TO SIGN REHMANN ENGAGEMENT LETTER AND PAY AUDIT BASE FEE – RES NO. 2023-5

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, APRIL 11, 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

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MAY 9, 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