

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, JUNE 13, 2023  
 (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 – 6 .....	A.	MAY 9, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
7 .....	B.	MONTHLY REPORTS – <b>RES NO. 2023-8</b>
8 .....	1.	PORTFOLIO VALUE – 01/01/2023 – 05/31/2023
	2.	CHANGE IN NET ASSETS – NOT AVAILABLE
9 – 19 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 04/30/2023
	B.	DODGE & COX – ENDING 04/30/2023
	C.	LOOMIS SAYLES – ENDING 04/30/2023
	D.	MFS – ENDING 04/30/2023
	E.	PRISA – ENDING 1Q 2023
20 .....	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 04/30/2023
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
21 – 22 .....	6.	VEBA YTD BUDGET REPORT – ENDING 05/31/2023
	7.	INVOICES APPROVED – NONE
23 .....	C.	REBALANCE NOTIFICATION ( <b>MOTION TO RECEIVE</b> )

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- 24 ..... D. PRISA LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
  
- 25 – 50 ..... E. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO. 2023-9**
  
- F. VEBA TRUST POLICY/PROCEDURE UPDATE (**DISCUSSION**)
  
- VI. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING - TUESDAY, JULY 11, 2023 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