

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, AUGUST 8, 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 - 5 .....	A.	JULY 11, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 2 <sup>ND</sup> QUARTER REPORT – PETER BROWN
6 .....	B.	MONTHLY REPORTS – <b>RES NO. 2023-12</b>
7 .....	1.	PORTFOLIO VALUE – 01/01/2023 – 07/31/2023
8 .....	2.	CHANGE IN NET ASSETS – 06/30/2023
9 – 15 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 06/30/2023
	B.	DODGE & COX – ENDING 05/31/2023; ENDING 06/30/2023
	C.	LOOMIS SAYLES – Q2 2023
	D.	MFS – ENDING 06/30/2023
	E.	PRISA – Q2 2023
16 .....	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 06/30/2023
17 – 18 .....	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
19 – 20 .....	6.	VEBA YTD BUDGET REPORT – ENDING 07/31/2023
21 .....	7.	INVOICES APPROVED – 07/31/2023

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 19, 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