

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, FEBRUARY 13, 2024
 (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.	JANUARY 9, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	Q4 2023 REPORT – PETER BROWN, ANDCO CONSULTING
5	B.	MONTHLY REPORTS – RES NO. 2024-2 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 01/01/2024 – 1/31/2024
7 - 8	2.	CHANGE IN NET ASSETS – 12/31/2023
9 - 19	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 12/31/2023; Q4 2023
	B.	DODGE & COX – ENDING 12/31/2023; Q4 2023
	C.	LOOMIS SAYLES – ENDING 12/31/2023
	D.	MFS – ENDING 12/31/2023; Q4 2023; PROXY VOTE (AVAILABLE UPON REQUEST)
	E.	PRISA – Q4 2023
20	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 12/31/2023
21 - 22	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 12/31/2023
23 - 24	6.	VEBA YTD BUDGET REPORT – ENDING 1/31/2024
25	7.	INVOICES APPROVED – ENDING 1/31/2024

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- 26 C. MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY 2024
CERTIFICATE OF COVERAGE **(MOTION TO RECEIVE)**
- 27 D. ANNUAL CORRESPONDENCE MONEY MANAGERS – COMMISSION
RECAPTURE **(MOTION TO RECEIVE)**
- 28 E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 29 - 32 F. ACQUISITION OF ANDCO CONSULTING BY MARINER WEALTH ADVISORS –
CONSENT TO TRANSFER CONTRACTUAL INTEREST **RES NO. 2024-3**
(MOTION TO APPROVE)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MARCH 12, 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

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT