

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, MARCH 12, 2024  
 (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
1 - 4 .....	A.	FEBRUARY 13, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	FEBRUARY 2024 FLASH REPORT –CHRIS KUHN, ANDCO CONSULTING
5 .....	B.	MONTHLY REPORTS – <b>RES NO. 2024-4 (MOTION TO APPROVE)</b>
6 .....	1.	PORTFOLIO VALUE – 1/1/2024 – 2/29/2024
7 - 8 .....	2.	CHANGE IN NET ASSETS – 1/31/2024
9 - 15 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 1/31/2024
	B.	DODGE & COX – ENDING 1/31/2024; 2023 ANNUAL LETTERS TO SHAREHOLDERS AND 2023 ANNUAL FUND REPORTS (AVAILABLE UPON REQUEST)
	C.	LOOMIS SAYLES – ENDING 1/31/2024
	D.	MFS – ENDING 1/31/2024
16 .....	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 1/31/2024
17 - 18 .....	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 1/31/2024
19 - 20 .....	6.	VEBA YTD BUDGET REPORT – ENDING 2/29/2024
21 .....	7.	INVOICES APPROVED – ENDING 2/29/2024

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22 .....

- C. CUSTODIAN BANK RFP BID AWARD – LETTER OF INTENT TO FIFTH THIRD BANK (**MOTION TO RECEIVE**)

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, APRIL 9, 2024 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