

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, APRIL 9, 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.	MARCH 12, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MARCH 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL
5	B.	MONTHLY REPORTS – RES NO. 2024-5 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 3/31/2024
7 - 8	2.	CHANGE IN NET ASSETS – 2/29/2024
9 - 13	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 2/29/2024
	B.	DODGE & COX – ENDING 2/29/2024
	C.	LOOMIS SAYLES – ENDING 2/29/2024
	D.	MFS – ENDING 2/29/2024
14	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 2/29/2024
15-16	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 2/29/2024
17-18	6.	VEBA YTD BUDGET REPORT – ENDING 3/31/2024
	7.	INVOICES APPROVED – NONE

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, APRIL 9, 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

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MAY 14, 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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT