

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, APRIL 8, 2025
(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
- 1-3 . . . III. MINUTES – MARCH 11, 2025
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL MARCH 2025 FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 4 . . . B. MONTHLY REPORTS – **RES NO. 2025-5 (MOTION TO APPROVE)**
 - 5 . . . 1. PORTFOLIO VALUE – 1/1/2025 – 3/31/2025
 - 6-7 . . . 2. CHANGE IN NET ASSETS – 3/1/2025 – 3/31/2025
 - 8-11 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 2/28/2025
 - b. DODGE & COX – ENDING 2/28/2025; Q1 2025 ESTIMATED CAPITAL GAINS DISTRIBUTIONS (AVAILABLE UPON REQUEST)
 - c. LOOMIS SAYLES – ENDING 2/28/2025
 - d. MFS – ENDING 2/28/2025
 - 4. RECAPTURE SERVICES
 - 12-13 . . . a. CAPIS – ENDING 1/31/2025 AND 2/28/2025
 - 14-15 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2025 – 3/31/2025
 - 6. APPROVED INVOICES – NONE
 - 16 . . . C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
 - 17-18 . . . D. MANDATORY/OPTIONAL USE OF VEBA FUNDS FOR 2025 – BAY-ARENAC BEHAVIORAL HEALTH AND GENERAL **(MOTION TO RECEIVE)**

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VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, MAY 13, 2025 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