

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JULY 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
- 1-4 . . . III. MINUTES – JUNE 10, 2025
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL JUNE 2025 FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 5 . . . B. MONTHLY REPORTS – **RES NO. 2025-10 (MOTION TO APPROVE)**
 - 6 . . . 1. PORTFOLIO VALUE – 1/1/2025 – 6/30/2025
 - 7-8 . . . 2. CHANGE IN NET ASSETS – 6/1/2025 – 6/30/2025
 - 9-13 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 5/31/2025; ADV PART 2A AND 2B (AVAILABLE UPON REQUEST)
 - b. DODGE & COX – ENDING 5/31/2025
 - c. LOOMIS SAYLES – ENDING 5/31/2025
 - d. MFS – ENDING 5/31/2025
 - 4. RECAPTURE SERVICES
 - 14 . . . a. CAPIS – ENDING 5/31/2025
 - 15-16 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2025 – 6/30/2025
 - 6. APPROVED INVOICES – NONE
 - 17-18 . . . C. DODGE & COX DISTRIBUTION INFORMATION **(MOTION TO RECEIVE)**

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VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, AUGUST 12, 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