

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, APRIL 14, 2026

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSION CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- 1-3 ... III. MINUTES – MARCH 10, 2026
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL MARCH 2026 REPORT –
PETER BROWN (**MOTION TO RECEIVE**)
 - 4 ... B. MONTHLY REPORTS – **RES NO. 2026-5 (MOTION TO APPROVE)**
 - 5 ... 1. PORTFOLIO VALUE – 1/1/2026 – 3/31/2026
 - 6-7 ... 2. CHANGE IN NET ASSETS – 3/1/2026 – 3/31/2026
 - 8-11 ... 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 2/28/2026
 - b. DODGE & COX – ENDING 2/28/2026
 - c. LOOMIS SAYLES – ENDING 2/28/2026
 - d. MFS – ENDING 2/28/2026
 - 12 ... 4. RECAPTURE SERVICES
 - a. CAPIS – ENDING 2/28/2026
 - 13-14 ... 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 3/31/2026
 - 15 ... 6. APPROVED INVOICES – 3/1/2026 – 3/31/2026
 - 16 ... C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
 - 17-21 ... D. UPDATE TO SERVICE CONTRACT AND POLICY SCHEDULE
RES NO. 2026-6 (MOTION TO APPROVE)

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VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, MAY 12, 2026 IMMEDIATELY FOLLOWING
THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30
P.M., COMMISSION CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY,
MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT