

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, SEPTEMBER 8, 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

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- 1-4 . . . III. MINUTES – AUGUST 11, 2026
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL JULY 2026 FLASH REPORT – PETER BROWN **(MOTION TO RECEIVE)**
 - 5 . . . B. MONTHLY REPORTS – **RES NO. 2026-14 (MOTION TO APPROVE)**
 - 6 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 8/31/2026
 - 7-8 . . . 2. CHANGE IN NET ASSETS – 8/1/2026 – 8/31/2026
 - 9-12 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 7/31/2026
 - b. DODGE & COX – ENDING 7/31/2026
 - c. LOOMIS SAYLES – ENDING 7/31/2026
 - d. MFS – ENDING 7/31/2026
 - 13 . . . 4. RECAPTURE SERVICES
 - a. CAPIS – ENDING 7/31/2026
 - 14-15 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 8/31/2026
 - 16 . . . 6. APPROVED INVOICES – 8/1/2026 – 8/31/2026
 - 17 . . . C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
 - 18-19 . . . D. DODGE & COX SEMI-ANNUAL REPORT – JANUARY 1, 2026 TO JUNE 30, 2026 **(MOTION TO RECEIVE)**

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VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, OCTOBER 13, 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