

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
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

PAGE

I. CALL TO ORDER

II. ROLL CALL

1-3 . . . III. MINUTES – SEPTEMBER 8, 2026

IV. PUBLIC INPUT

V. PETITIONS & COMMUNICATIONS

A. MARINER INSTITUTIONAL SEPTEMBER 2026 FLASH REPORT –
PETER BROWN (**MOTION TO RECEIVE**)

4 . . . B. MONTHLY REPORTS – **RES NO. 2026-15 (MOTION TO APPROVE)**

5 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 9/30/2026

6-7 . . . 2. CHANGE IN NET ASSETS – 9/1/2026 – 9/30/2026

8-11 . . . 3. MONEY MANAGER REPORTS

- a. C.S. MCKEE – ENDING 8/31/2026
- b. DODGE & COX – ENDING 8/31/2026
- c. LOOMIS SAYLES – ENDING 8/31/2026
- d. MFS – ENDING 8/31/2026

12 . . . 4. RECAPTURE SERVICES

- a. CAPIS – ENDING 8/31/2026

13-14 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 9/30/2026

15-16 . . . C. PROPOSED 2027 BUDGET (**MOTION TO RECEIVE**) (TO BE
APPROVED AT A LATER DATE)

VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, NOVEMBER 10, 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

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VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT