BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
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

PAGE

I. CALL TO ORDER

II. ROLL CALL

1-3 . . . III. MINUTES – OCTOBER 13, 2026

IV. PUBLIC INPUT

V. PETITIONS & COMMUNICATIONS

A. MARINER INSTITUTIONAL Q3 2026 REPORT – PETER BROWN **(MOTION TO RECEIVE)**

4 . . . B. MONTHLY REPORTS – **RES NO. 2026-16 (MOTION TO APPROVE)**

5 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 10/31/2026

6-7 . . . 2. CHANGE IN NET ASSETS – 10/1/2026 – 10/31/2026

8-14 . . . 3. MONEY MANAGER REPORTS

a. C.S. MCKEE – ENDING 9/30/2026, Q3 2026
b. DODGE & COX – ENDING 9/30/2026, Q3 2026
c. LOOMIS SAYLES – Q3 2026
d. MFS – ENDING 9/30/2026, Q3 2026 (PROXY VOTE-AVAILABLE UPON REQUEST)

15 . . . 4. RECAPTURE SERVICES

a. CAPIS – ENDING 9/30/2026

16-17 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 10/31/2026

18 . . . 6. APPROVED INVOICES – 10/1/2026 – 10/31/2026

19-27 . . . C. Q3 2026 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS:
NEXT REGULAR MEETING - TUESDAY, DECEMBER 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

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VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT