

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JUNE 9, 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 – MAY 12, 2026
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL MAY 2026 FLASH REPORT – PETER BROWN (**MOTION TO RECEIVE**)
 - 4 . . . B. MONTHLY REPORTS – **RES NO. 2026-9 (MOTION TO APPROVE)**
 - 5 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 5/31/2026
 - 6-7 . . . 2. CHANGE IN NET ASSETS – 5/1/2026 – 5/31/2026
 - 8-13 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 4/30/2026
 - b. DODGE & COX – ENDING 4/30/2026
 - c. LOOMIS SAYLES – ENDING 4/30/2026
 - d. MFS – ENDING 4/30/2026
 - 14 . . . 4. RECAPTURE SERVICES
 - a. CAPIS – ENDING 4/30/2026
 - 15-16 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 5/31/2026
 - 17 . . . 6. APPROVED INVOICES – 5/1/2026 – 5/31/2026
 - 18-38 . . . C. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2026-10 (MOTION TO APPROVE)**
 - VI. ANNOUNCEMENTS:
NEXT REGULAR MEETING - TUESDAY, JULY 14, 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

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, JUNE 9, 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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT