

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, OCTOBER 8, 2024  
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1-3 .....	A.	SEPTEMBER 10, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL SEPTEMBER 2024 REPORT – PETER BROWN <b>(MOTION TO RECEIVE)</b>
4.....	B.	MONTHLY REPORTS – <b>RES NO. 2024-16 (MOTION TO APPROVE)</b>
5.....	1.	PORTFOLIO VALUE – 1/1/2024 – 9/30/2024
6-7 .....	2.	CHANGE IN NET ASSETS – 9/30/2024
8-13 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 8/31/2024
	B.	DODGE & COX – ENDING 8/31/2024
	C.	LOOMIS SAYLES – ENDING 8/31/2024
	D.	MFS – ENDING 8/31/2024
	4.	RECAPTURE SERVICES
14 .....	A.	CAPIS – ENDING 8/31/2024
15-16 .....	5.	VEBA YTD BUDGET REPORT – ENDING 9/30/2024
	6.	INVOICES APPROVED – NONE
17-23 .....	C.	Q2 2024 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION <b>(MOTION TO RECEIVE)</b>
24-26 .....	D.	PROPOSED 2025 BUDGET <b>(MOTION TO RECEIVE)</b> (TO BE APPROVED AT A LATER DATE)

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, NOVEMBER 12, 2024 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT