

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, NOVEMBER 12, 2024
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1-3	A.	OCTOBER 8, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL Q3 2024 REPORT – PETER BROWN (MOTION TO RECEIVE)
4.....	B.	MONTHLY REPORTS – RES NO. 2024-17 (MOTION TO APPROVE)
5.....	1.	PORTFOLIO VALUE – 1/1/2024 – 10/31/2024
6-7	2.	CHANGE IN NET ASSETS – 10/31/2024
8-20	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 9/30/2024; Q3 2024
	B.	DODGE & COX – ENDING 9/30/2024; Q3 2024
	C.	LOOMIS SAYLES – ENDING 9/30/2024; Q3 2024
	D.	MFS – ENDING 9/30/2024; Q3 2024; PROXY VOTING (AVAILABLE UPON REQUEST)
	4.	RECAPTURE SERVICES
21	A.	CAPIS – ENDING 9/30/2024
22-23	5.	VEBA YTD BUDGET REPORT – ENDING 10/31/2024
24	6.	INVOICES APPROVED – ENDING 10/31/2024

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, DECEMBER 10, 2024 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT