

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, DECEMBER 10, 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.	NOVEMBER 12, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL NOVEMBER 2024 FLASH REPORT – PETER BROWN (MOTION TO RECEIVE)
4.....	B.	MONTHLY REPORTS – RES NO. 2024-18 (MOTION TO APPROVE)
5.....	1.	PORTFOLIO VALUE – 1/1/2024 – 11/30/2024
6-7	2.	CHANGE IN NET ASSETS – 11/30/2024
8-12	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 10/31/2024
	B.	DODGE & COX – ENDING 10/31/2024
	C.	LOOMIS SAYLES – ENDING 10/31/2024
	D.	MFS – ENDING 10/31/2024
	4.	RECAPTURE SERVICES
13	A.	CAPIS – ENDING 10/31/2024
14-15	5.	VEBA YTD BUDGET REPORT – ENDING 11/30/2024
16-18	C.	DODGE & COX YEAR END DISTRIBUTION CORRESPONDENCE (MOTION TO RECEIVE)
19-21	D.	CS MCKEE PRESS RELEASE - ACQUISITION OF FOUNDRY PARTNERS, LLC (MOTION TO RECEIVE)
22-25	E.	PROPOSED 2025 BUDGET – RES NO. 2024-19 (MOTION TO APPROVE)

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- 26-27 F. NOTICE OF PUBLIC MEETINGS 2025 – **RES NO. 2024-20 (MOTION TO APPROVE)**

- 28-31 G. SERVICE CONTRACTS AND PROFESSIONAL REVIEW POLICY UPDATE AND RECOMMENDATIONS **RES NO. 2024-21 (MOTION TO APPROVE)**

- 32-34 H. GRS AGREEMENT – ONE YEAR EXTENSION RELEASE OF BID FOR ACTUARY AND AUDIT ACTUARY **RES NO. 2024-22 (MOTION TO APPROVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, JANUARY 14, 2025 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