

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JULY 9, 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.	JUNE 11, 2024 (MOTION TO APPROVE)
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	JUNE 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
4	B.	MONTHLY REPORTS – RES NO. 2024-11 (MOTION TO APPROVE)
5	1.	PORTFOLIO VALUE – 1/1/2024 – 6/30/2024
6-7	2.	CHANGE IN NET ASSETS – 5/31/2024
8-14	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 5/31/2024; ADV PART 2A & 2B (AVAILABLE UPON REQUEST)
	B.	DODGE & COX – ENDING 5/31/2024
	C.	LOOMIS SAYLES – 5/31/2024
	D.	MFS – ENDING 5/31/2024
	4.	RECAPTURE SERVICES
	A.	CAPIS – NONE
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
15-16	6.	VEBA YTD BUDGET REPORT – ENDING 6/30/2024
17	7.	INVOICES APPROVED – ENDING 6/30/2024

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- 18-19 C. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2024-12**
(MOTION TO APPROVE)

- 20-26 D. Q1 2024 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION
(MOTION TO RECEIVE)

- E. REHMANN AUDIT REPORT/FINANCIAL STATEMENTS – YEAR ENDED
DECEMBER 31, 2023 **(MOTION TO RECEIVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, AUGUST 13, 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