

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, AUGUST 13, 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)
4-7	B.	JULY 9, 2024 (MOTION TO APPROVE)
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	Q2 2024 REPORT – PETER BROWN, MARINER INSTITUTIONAL (MOTION TO RECEIVE)
8.....	B.	MONTHLY REPORTS – RES NO. 2024-13 (MOTION TO APPROVE)
9.....	1.	PORTFOLIO VALUE – 1/1/2024 – 7/31/2024
10-11.....	2.	CHANGE IN NET ASSETS – 7/31/2024
12-22.....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 6/30/2024; Q2 2024
	B.	DODGE & COX – Q2 2024
	C.	LOOMIS SAYLES – Q2 2024
	D.	MFS – Q2 2024; GROWTH EQUITY STRATEGY AND PROXY VOTE (AVAILABLE UPON REQUEST)
	4.	RECAPTURE SERVICES
23-24.....	A.	CAPIS – ENDING 5/31/24 and 6/30/2024
25-26.....	5.	VEBA YTD BUDGET REPORT – ENDING 7/31/2024
27.....	6.	INVOICES APPROVED – ENDING 7/31/2024
28-29.....	C.	DODGE & COX LEADERSHIP CORRESPONDENCE (MOTION TO RECEIVE)

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VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 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