

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, SEPTEMBER 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
1-4	A.	AUGUST 13, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MARINER INSTITUTIONAL AUGUST 2024 REPORT – PETER BROWN (MOTION TO RECEIVE)
5	B.	MONTHLY REPORTS – RES NO. 2024-14 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 8/31/2024
7-8	2.	CHANGE IN NET ASSETS – 8/31/2024
9-14	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 7/31/2024
	B.	DODGE & COX – ENDING 7/31/2024
	C.	LOOMIS SAYLES – ENDING 7/31/2024
	D.	MFS – ENDING 7/31/2024
	4.	RECAPTURE SERVICES
15	A.	CAPIS – ENDING 7/31/2024
16-17	5.	VEBA YTD BUDGET REPORT – ENDING 8/31/2024
	6.	INVOICES APPROVED – NONE
18	C.	REBALANCE NOTIFICATION (MOTION TO RECEIVE)
19-25	D.	ADOPTION OF REVISED VEBA FORMS – RES NO. 2024-15 (MOTION TO APPROVE)

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, SEPTEMBER 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

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, OCTOBER 8, 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