

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JANUARY 14, 2025
 (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.	ELECTION OF OFFICERS 2025 (INTERIM SECRETARY REBECCA MARSTERS TO CONDUCT ELECTION)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	IV.	MINUTES
1-4	A.	DECEMBER 10, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	GABRIEL ROEDER & SMITH ACTUARIAL VALUATION – JIM ANDERSON (MOTION TO RECEIVE)
		1. 2023 ACTUARY PRESENTATION
		2. 2023 ACTUARY REPORT – VEBA (ALL OTHERS)
		3. 2023 ACTUARY REPORT – VEBA (BABH)
	B.	MARINER INSTITUTIONAL DECEMBER 2024 FLASH REPORT – PETER BROWN (MOTION TO RECEIVE)
5	C.	MONTHLY REPORTS – RES NO. 2025-1 (MOTION TO APPROVE)
6		1. PORTFOLIO VALUE – 1/1/2024 – 12/31/2024
7-8		2. CHANGE IN NET ASSETS – 12/31/2024
9-12		3. MONEY MANAGER REPORTS

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, JANUARY 14, 2025

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

- A. C.S. MCKEE – ENDING 11/30/2024
- B. DODGE & COX – ENDING 11/30/2024
- C. MFS – ENDING 11/30/2024; PROXY VOTE (AVAILABLE UPON REQUEST)

4. RECAPTURE SERVICES

13

- A. CAPIS – ENDING 11/30/2024

14-15

5. VEBA YTD BUDGET REPORT – ENDING 12/31/2024

16-22

- D. Q3 2024 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION
(MOTION TO RECEIVE)

23

- E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 11, 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

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT