

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, FEBRUARY 11, 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. MINUTES
1-4 . . .	A. JANUARY 14, 2025
	IV. PUBLIC INPUT
	V. PETITIONS & COMMUNICATIONS
	A. MARINER INSTITUTIONAL Q4 2024 REPORT – PETER BROWN (MOTION TO RECEIVE)
5 . . .	B. MONTHLY REPORTS – RES NO. 2025-2 (MOTION TO APPROVE)
6 . . .	1. PORTFOLIO VALUE – 1/1/2025 - 1/31/2025
7-8 . . .	2. CHANGE IN NET ASSETS – 1/1/2025 - 1/31/2025
9-17 . . .	3. MONEY MANAGER REPORTS
	a. C.S. MCKEE – ENDING 12/31/2024, Q4 2024
	b. DODGE & COX – Q4 2024
	c. LOOMIS SAYLES – Q4 2024
	d. MFS – ENDING 12/31/2024, Q4 2024, PROXY VOTE AND PROXY VOTING POLICY UPDATE (AVAILABLE UPON REQUEST)
18 . . .	4. RECAPTURE SERVICES
	a. CAPIS – ENDING 12/31/2024
19-20 . . .	5. VEBA YTD BUDGET REPORT – 1/1/2025 - 1/31/2025
21 . . .	6. APPROVED INVOICES – 1/1/2025 - 1/31/2025
22 . . .	C. REBALANCE NOTIFICATION (MOTION TO RECEIVE)

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- 23-28 . . . D. ANNUAL CORRESPONDENCE TO MONEY MANAGERS – COMMISSION
RECAPTURE **(MOTION TO RECEIVE)**
- 29 . . . E. APPOINTMENT OF SECRETARY TO THE BOARD CORRESPONDENCE
(MOTION TO RECEIVE)
- 30-33 . . . F. 2023 SUMMARY ANNUAL REPORT **(MOTION TO RECEIVE)**
- 34-35 . . . G. DODGE & COX LEADERSHIP CORRESPONDENCE **(MOTION TO RECEIVE)**
- 36-37 . . . H. UPDATE TO CUSTODIAN BANK DOCUMENTS WITH 5/3 BANK
RES NO 2025-3 (MOTION TO APPROVE)
- VI. ANNOUNCEMENTS
- VII. NEXT REGULAR MEETING - TUESDAY, MARCH 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