

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MARCH 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
- 1-4 . . . III. MINUTES – FEBRUARY 11, 2025
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL FEBRUARY FLASH REPORT – PETER BROWN
(MOTION TO RECEIVE)
 - 5 . . . B. MONTHLY REPORTS – **RES NO. 2025-4 (MOTION TO APPROVE)**
 - 6 . . . 1. PORTFOLIO VALUE – 1/1/2025 – 2/28/2025
 - 7-8 . . . 2. CHANGE IN NET ASSETS – 2/1/2025 – 2/28/2025
 - 9-15 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 1/31/2025
 - b. DODGE & COX – ENDING 1/31/2025; LETTER TO SHAREHOLDERS AND 2024 ANNUAL REPORT (AVAILABLE UPON REQUEST)
 - c. LOOMIS SAYLES – ENDING 1/31/2025
 - d. MFS – ENDING 1/31/2025
 - 4. RECAPTURE SERVICES
 - a. CAPIS – NONE
 - 16-17 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2025 – 2/28/2025
 - 18 . . . 6. APPROVED INVOICES – 2/1/2025 – 2/28/2025
 - 19 . . . C. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
 - 20-26 . . . D. Q4 2024 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION **(MOTION TO RECEIVE)**

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27-29 . . .

E. MANDATORY/OPTIONAL USE OF VEBA FUNDS FOR 2025 – LIBRARY,
MEDICAL CARE FACILITY & DEPARTMENT OF WATER & SEWER (**MOTION TO
RECEIVE**)

VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, APRIL 8, 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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT