

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 13, 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 – APRIL 8, 2025
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. MARINER INSTITUTIONAL Q1 2025 REPORT – PETER BROWN (**MOTION TO RECEIVE**)
 - 5 . . . B. MONTHLY REPORTS – **RES NO. 2025-6 (MOTION TO APPROVE)**
 - 6 . . . 1. PORTFOLIO VALUE – 1/1/2025 – 4/30/2025
 - 7-8 . . . 2. CHANGE IN NET ASSETS – 4/1/2025 – 4/30/2025
 - 9-18 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 3/31/2025, Q1 2025; ADV PARTS 2A AND 2B, PRIVACY NOTICE (AVAILABLE UPON REQUEST)
 - b. DIMENSIONAL – ADV PART 2A (AVAILABLE UPON REQUEST)
 - c. DODGE & COX – ENDING 3/31/2025, Q1 2025
 - d. LOOMIS SAYLES – ENDING 3/31/2025
 - e. MFS – ENDING 3/31/2025, Q1 2025; PROXY VOTE (AVAILABLE UPON REQUEST)
 - 4. RECAPTURE SERVICES
 - 19 . . . a. CAPIS – ENDING 3/31/2025
 - 20-21 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2025 – 4/30/2025
 - 22 . . . 6. APPROVED INVOICES – 4/1/2025 – 4/30/2025
 - 23-29 . . . C. Q1 2025 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION (**MOTION TO RECEIVE**)

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30-31 . . .

D. C.S. MCKEE NOTICE OF ACQUISITION OF FOUNDRY PARTNERS (**MOTION TO RECEIVE**)

VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, JUNE 10, 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