

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 12, 2026

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

**COMMISSION CHAMBERS**

**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**

**BAY CITY, MI 48708**

PAGE

- I. CALL TO ORDER
- II. ROLL CALL
- 1-3 ... III. MINUTES – APRIL 14, 2026
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
  - A. MARINER INSTITUTIONAL Q1 2026 REPORT –  
PETER BROWN (**MOTION TO RECEIVE**)
  - 4 ... B. MONTHLY REPORTS – **RES NO. 2026-7 (MOTION TO APPROVE)**
    - 5 ... 1. PORTFOLIO VALUE – 1/1/2026 – 4/30/2026
    - 6-7 ... 2. CHANGE IN NET ASSETS – 4/1/2026 – 4/30/2026
    - 8-18 ... 3. MONEY MANAGER REPORTS
      - a. C.S. MCKEE – ENDING 3/31/2026, Q1 2026
      - b. DODGE & COX – ENDING 3/31/2026, Q1 2026
      - c. LOOMIS SAYLES – Q1 2026
      - d. MFS – ENDING 3/31/2026, Q1 2026; FORM ADV & PROXY VOTE  
(AVAILABLE UPON REQUEST)
    - 19 ... 4. RECAPTURE SERVICES
      - a. CAPIS – ENDING 3/31/2026
    - 20-21 ... 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 4/30/2026
    - 22 ... 6. APPROVED INVOICES – 4/1/2026 – 4/30/2026
    - 23-31 ... C. Q1 2026 RETIREE HEALTHCARE REIMBURSEMENT NOTIFICATION  
**(MOTION TO RECEIVE)**
    - 32-39 ... D. FIDUCIARY LIABILITY POLICY RENEWAL  
**RES NO. 2026-8 (MOTION TO APPROVE)**

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VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, JUNE 9, 2026 IMMEDIATELY FOLLOWING  
THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30  
P.M., COMMISSION CHAMBERS, 515 CENTER AVENUE - 4<sup>TH</sup> FLOOR, BAY CITY,  
MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT