

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, JULY 14, 2026

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

COMMISSION CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

PAGE

I. CALL TO ORDER

II. ROLL CALL

1-3 . . . III. MINUTES – JUNE 9, 2026

IV. PUBLIC INPUT

V. PETITIONS & COMMUNICATIONS

A. MARINER INSTITUTIONAL JUNE 2026 FLASH REPORT –
PETER BROWN **(MOTION TO RECEIVE)**

4 . . . B. MONTHLY REPORTS – **RES NO. 2026-11 (MOTION TO APPROVE)**

5 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 6/30/2026

6-7 . . . 2. CHANGE IN NET ASSETS – 6/1/2026 – 6/30/2026

8-12 . . . 3. MONEY MANAGER REPORTS

- a. C.S. MCKEE – ENDING 5/31/2026
- b. DODGE & COX – ENDING 5/31/2026
- c. LOOMIS SAYLES – ENDING 5/31/2026
- d. MFS – ENDING 5/31/2026

13. . . 4. RECAPTURE SERVICES

- a. CAPIS – ENDING 5/31/2026

14-15 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 6/30/2026

16 . . . 6. APPROVED INVOICES – 6/1/2026 – 6/30/2026

17-19 . . . C. REBALANCE NOTIFICATIONS **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS:

NEXT REGULAR MEETING - TUESDAY, AUGUST 11, 2026 IMMEDIATELY
FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT
APPROXIMATELY 2:30 P.M., COMMISSION CHAMBERS, 515 CENTER
AVENUE - 4TH FLOOR, BAY CITY, MI 48708

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VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT