

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, AUGUST 11, 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 – JULY 14, 2026
- IV. PUBLIC INPUT
- V. PETITIONS & COMMUNICATIONS
 - A. FOSTER & FOSTER DECEMBER 31, 2023 OPEB ACTUARIAL AUDIT REPORT & PRESENTATION BY JASON FRANKEN (**MOTION TO RECEIVE**)
 - B. GRS RESPONSE TO FOSTER & FOSTER OPEB ACTUARIAL AUDIT REPORT (**MOTION TO RECEIVE**)
 - C. MARINER INSTITUTIONAL Q2 2026 REPORT – PETER BROWN (**MOTION TO RECEIVE**)
 - 4 . . . D. MONTHLY REPORTS – **RES NO. 2026-12 (MOTION TO APPROVE)**
 - 5 . . . 1. PORTFOLIO VALUE – 1/1/2026 – 7/31/2026
 - 6-7 . . . 2. CHANGE IN NET ASSETS – 7/1/2026 – 7/31/2026
 - 8-19 . . . 3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE – ENDING 6/30/2026, Q2 2026
 - b. DODGE & COX – ENDING 6/30/2026, Q2 2026
 - c. LOOMIS SAYLES – Q2 2026
 - d. MFS – ENDING 6/30/2026, Q2 2026, PROXY VOTE (AVAILABLE UPON REQUEST)
 - 20 . . . 4. RECAPTURE SERVICES
 - a. CAPIS – ENDING 6/30/2026
 - 21-22 . . . 5. VEBA YTD BUDGET REPORT – 1/1/2026 – 7/31/2026
 - 23 . . . 6. APPROVED INVOICES – 7/1/2026 – 7/31/2026

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VI. ANNOUNCEMENTS:
NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 8, 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

X. ADJOURNMENT