

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, OCTOBER 11, 2022
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

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| PAGE | I. | CALL TO ORDER |
| | II. | ROLL CALL |
| | III. | MINUTES |
| 3 – 5 | A. | SEPTEMBER 13, 2022 |
| | IV. | PUBLIC INPUT |
| | V. | PETITIONS & COMMUNICATIONS |
| 6 – 13 | A. | ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN |
| 14 | B. | MONTHLY REPORTS – RES NO. 2022-14 |
| 15 | 1. | PORTFOLIO VALUE – 01/01/2022 – 09/30/2022 |
| 16 – 17 | 2. | CHANGE IN NET ASSETS – 09/30/2022 |
| 18 – 27 | 3. | MONEY MANAGER REPORTS |
| | A. | C.S. MCKEE – ENDING 08/31/2022 |
| | B. | DODGE & COX – ENDING 08/31/2022 |
| | C. | LOOMIS SAYLES – ENDING 08/31/2022 |
| | D. | MFS – ENDING 08/31/2022 |
| 28 | 4. | RECAPTURE SERVICES |
| | A. | CAPIS – SUMMARY ENDING 08/31/2022 |
| 29 – 30 | 5. | COMERICA |
| | A. | SUMMARY EARNINGS – ENDING 08/31/2022 |
| 31 – 32 | 6. | VEBA YTD BUDGET REPORT – ENDING 09/30/2022 |
| 33 | 7. | INVOICES APPROVED – 09/30/2022 |
| 34 | C. | REBALANCE NOTIFICATION (MOTION TO RECEIVE) |

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D. PRISA LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)

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E. PROPOSED 2023 BUDGET **RES NO: 2022-15 (APPROVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, NOVEMBER 8, 2022, 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