

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JULY 11, 2023
 (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
	III.	MINUTES
3 - 4	A.	JUNE 13, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
5	B.	MONTHLY REPORTS – RES NO. 2023-10
6	1.	PORTFOLIO VALUE – 01/01/2023 – 06/30/2023
7 - 8	2.	CHANGE IN NET ASSETS – 05/31/2023
9 – 13	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 05/31/2023
	B.	DODGE & COX – NOT AVAILABLE
	C.	LOOMIS SAYLES – ENDING 05/31/2023
	D.	MFS – ENDING 05/31/2023
14 – 15	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 05/31/2023
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
16 – 17	6.	VEBA YTD BUDGET REPORT – ENDING 06/30/2023
18	7.	INVOICES APPROVED – 06/30/2023
19	C.	PRISA LP DISTRIBUTION NOTICE (MOTION TO RECEIVE)

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20 – 24 D. SERVICE DISCLOSURE FORMS – **RES NO. 2023-11 (MOTION TO APPROVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, AUGUST 8, 2023 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