

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, AUGUST 9, 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

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 – 5	A.	JULY 12, 2022
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
6 – 31	A.	VEBA TRUST UPDATE REQUEST – RES NO. 2022-12 MILLER CANFIELD SAMANTHA KOPACZ AVAILABLE FOR QUESTIONS
32 –91	B.	ANDCO CONSULTING 2Q 2022 REPORT – PETER BROWN
92	C.	MONTHLY REPORTS – RES NO. 2022-11
93	1.	PORTFOLIO VALUE – 01/01/2022 – 07/31/2022
94 – 95	2.	CHANGE IN NET ASSETS – 07/31/2022
96 – 108	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 06/30/2022
	B.	DODGE & COX – ENDING 06/30/2022 & 2Q 2022
	C.	LOOMIS SAYLES – ENDING 06/30/2022
	D.	MFS – ENDING 06/30/2022, 2Q 2022 & PROXY VOTE 1Q 2022 (AVAILABLE UPON REQUEST)
	E.	PRISA/PGIM – 2Q 2022
109 – 110	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 06/30/2022
111 – 112	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 06/30/2022
113 – 114	6.	VEBA YTD BUDGET REPORT – ENDING 07/31/2022

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, AUGUST 9, 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

115

7. INVOICES APPROVED – 07/31/2022

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 13, 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