

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, MAY 9, 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 – 5	A.	April 11, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING Q1 2023 REPORT – PETER BROWN
	B.	2021 ACTUARIAL VALUATION PRESENTATION – GABRIEL ROEDER SMITH (JIM ANDERSON & STEPHANIE SULLIVAN)
	1.	2021 VEBA VALUATION – ALL OTHERS
	2.	2021 VEBA VALUATION – BABH
	3.	2021 VEBA VALUATION PRESENTATION
6	C.	MONTHLY REPORTS – RES NO. 2023-6
7	1.	PORTFOLIO VALUE – 01/01/2023 – 04/30/2023
8 – 9	2.	CHANGE IN NET ASSETS – 04/30/2023
10 – 21	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 03/31/2023
	B.	DODGE & COX – ENDING 03/31/2023
	C.	LOOMIS SAYLES – ENDING 03/31/2023
	D.	MFS – ENDING 03/31/2023
22 – 23	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 03/31/2023
	5.	COMERICA

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- A. SUMMARY EARNINGS – NONE
- 24 – 25 6. VEBA YTD BUDGET REPORT – ENDING 04/30/2023
- 26 7. INVOICES APPROVED – ENDING 04/30/2023
- 27 C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 28 – 46 D. SERVICE DISCLOSURE FORMS – **RES NO. 2023-7 (MOTION TO APPROVE)**

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, JUNE 13, 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