

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, OCTOBER 10, 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
1 - 3	A.	SEPTEMBER 19, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
4	B.	MONTHLY REPORTS – RES NO. 2023-14
5	1.	PORTFOLIO VALUE – 01/01/2023 – 09/30/2023
6 - 7	2.	CHANGE IN NET ASSETS – 08/31/2023
8 - 16	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 08/31/2023
	B.	DODGE & COX – ENDING 08/31/2023
	C.	LOOMIS SAYLES – ENDING 08/31/2023
	D.	MFS – ENDING 08/31/2023
17	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 08/31/2023
18 - 19	5.	COMERICA
	A.	SUMMARY EARNINGS – ENDING 08/31/2023
20 - 21	6.	VEBA YTD BUDGET REPORT – ENDING 09/30/2023
	7.	INVOICES APPROVED – NONE
22	C.	REBALANCE NOTIFICATION (MOTION TO RECEIVE)

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D. PROPOSED 2024 BUDGET **RES 2023-15 (APPROVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, NOVEMBER 14, 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