

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, OCTOBER 13, 2020
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
VIA ZOOM
(Zoom instructions on last page of Agenda list page)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 4	1.	SEPTEMBER 8, 2020
	IV.	PUBLIC INPUT
5	A.	MONTHLY REPORTS – RES NO. 2020-15 (APPROVE)
6	1.	PORTFOLIO VALUE – 01/01/2020 – 09/30/2020
7 – 8	2.	CHANGE IN NET ASSETS – 09/30/2020
9 – 23	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 08/31/2020
	b.	DODGE & COX – ENDING 08/31/2020
	c.	LOOMIS – ENDING 08/31/2020
	d.	MFS – ENDING 08/31/2020
24 – 25	4.	RECAPTURE SERVICES
	a.	CAPIS – 08/31/2020
26 – 27	5.	COMERICA SUMMARY EARNINGS – ENDING 08/31/20
28 – 29	6.	VEBA YTD BUDGET REPORT – 09/30/2020
30	7.	INVOICES APPROVED – 09/30/2020
31	B.	NOTIFICATION OF REBALANCE (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, NOVEMBER 10, 2020 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. WITH DETAILS TO FOLLOW
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT

Topic: September VEBA & Retirement Meeting
 Time: Oct 13, 2020 01:30 PM Eastern Time (US and Canada)

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Join Zoom Meeting

<https://us02web.zoom.us/j/85755348659?pwd=OEpvR2p3cUpWbkJhZEVNSFF4TWQ4QT09>

Meeting ID: 857 5534 8659

Passcode: 978296

One tap mobile

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+19292056099,,85755348659#,,,,,0#,,978296# US (New York)