

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, MARCH 10, 2020
 (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 - 4	1.	FEBRUARY 11, 2020
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO. 2020-4
5 - 8	1.	PORTFOLIO VALUE 1/01/20 - 2/29/20
	2.	CHANGE IN NET ASSETS – 2/29/20
9 - 16	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 1/31/20
	b.	DODGE & COX – ENDING 1/31/20
	c.	LOOMIS – ENDING 1/31/20
	d.	MFS REPORTS – ENDING 1/31/20
17 - 18	4.	RECAPTURE SERVICES
	a.	CAPIS – ENDING 1/31/20
19 – 20 ...	5.	COMERICA SUMMARY EARNINGS – ENDING 1/31/20
21 - 25.	6.	VEBA YTD BUDGET REPORT – ENDING 2/29/20
26	7.	INVOICES APPROVED – ENDING 2/29/20
27 -29	B.	CORRESPONDENCE DODGE & COX – CORONAVIRUS UPDATE (MOTION TO RECEIVE)
30 – 32	C.	MFS GROWTH EQUITY GUIDELINES RES NO 2020-5 (APPROVE)
33	D.	2020 APRIL INVESTMENT MANAGER SYMPOSIUM (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, MARCH 10, 2020 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,

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- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT