

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 12, 2020

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

MEETING VIA ZOOM

(Instructions on last page of agenda cover sheets)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	1.	MARCH 10, 2020
	IV.	PUBLIC INPUT
	A.	ANDCO CONSULTING 1Q 2020 REPORT – PETER BROWN
4 - 7	B.	MONTHLY REPORTS - RES NO. 2020-6
	1.	PORTFOLIO VALUE 1/01/20-4/30/20
	2.	CHANGE IN NET ASSETS -3/31/20; 4/30/20
8 - 25	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 2/29/20; 3/31/20
	b.	DODGE & COX – ENDING 2/29/20; 3/31/20; DISTRIBUTION REPORT 3/31/20
	c.	LOOMIS – ENDING 2/29/20; 3/31/20
	d.	MFS - ENDING 2/29/20; 3/31/20;1Q 2020; PROXY VOTE REPORT 1Q 2020 (AVAILABLE UPON REQUEST)
26 - 29.	4.	RECAPTURE SERVICES
	a.	CAPIS – 2/29/20; 3/31/20
30 – 31	5.	COMERICA SUMMARY EARNINGS – ENDING 2/29/20 & 3/31/20
32 – 36	6.	VEBA YTD BUDGET REPORT 4/30/20
37 - 38	7.	INVOICES APPROVED – 3/31/20; 4/30/20
39 – 41	C.	CORRESPONDENCE - CORONAVIRUS MARKET IMPACT (MOTION TO RECEIVE)
	1.	CS MCKEE
	2.	DODGE & COX
42 – 58	D.	SERVICE DISCLOSURES RES NO: 2020-7 (APPROVE)
59 – 73	E.	ANDCO CONSULTING ADV PART 2 AND PRIVACY NOTICE (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS

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TUESDAY, MAY 12, 2020

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

MEETING VIA ZOOM

(Instructions on last page of agenda cover sheets)

- A. NEXT REGULAR MEETING - TUESDAY, JUNE 9, 2020
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

- VI. UNFINISHED BUSINESS

- VII. NEW BUSINESS

- VIII. MISCELLANEOUS BUSINESS

- IX. ADJOURNMENT

Topic: Retirement and VEBA Meeting

Time: May 12, 2020 01:30 PM Eastern Time (US and Canada)

Zoom Meeting

<https://www.zoom.us/join>

Meeting ID: 867 0601 8542

Password: 409024

One tap mobile

+13126266799,,86706018542#,,1#,409024# US (Chicago)

+19292056099,,86706018542#,,1#,409024# US (New York)

Dial in: YOU CAN CALL EITHER THE CHICAGO OR NEW YORK PHONE NUMBER

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

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