

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, JUNE 9, 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 - 6 .....   | 1.   | MAY 12, 2020   |
|               | IV.  | PUBLIC INPUT   |
|               | A.   | MONTHLY REPORTS - <b>RES NO. 2020-8</b>  |
| 7 - 9 .....   | 1.   | PORTFOLIO VALUE 1/01/20-05/31/20   |
|               | 2.   | CHANGE IN NET ASSETS -5/31/20  |
| 10 - 19 ..... | 3.   | MONEY MANAGER REPORTS  |
|               | a.   | CS MCKEE – ENDING 4/30/20  |
|               | b.   | DODGE & COX – ENDING 4/30/20   |
|               | c.   | LOOMIS – ENDING 4/30/20  |
|               | d.   | MFS – ENDING 4/30/20   |
| 20 - 21 ..... | 4.   | RECAPTURE SERVICES   |
|               | a.   | CAPIS – ENDING 4/30/20   |
| 22 – 23 ..... | 5.   | COMERICA SUMMARY EARNINGS – ENDING 4/30/20   |
| 24 – 25 ..... | 6.   | VEBA YTD BUDGET REPORT 5/31/20   |
| 26 .....      | 7.   | INVOICES APPROVED – 5/31/20  |
| 27 – 32 ..... | B.   | FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL –<br><b>RES NO: 2020-9 (APPROVE)</b>  |
| 33 .....      | C.   | CORRESPONDENCE DODGE & COX – RETIREMENT<br>ANNOUNCEMENT ( <b>RECEIVE</b> )   |
|               | V.   | ANNOUNCEMENTS  |
|               | A.   | NEXT REGULAR MEETING - TUESDAY, JULY 14, 2020<br>IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF<br>TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M.,<br>DETAILS TO BE PROVIDED |
|               | VI.  | UNFINISHED BUSINESS  |
|               | VII. | NEW BUSINESS   |

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, JUNE 9, 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)**

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT

**Topic: Retirement and VEBA Board Meetings for June 2020**

**Time: Jun 9, 2020 01:30 PM Eastern Time (US and Canada)**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/89280642093?pwd=TFItUGU4MWdYS09lNlFoRnIFWURxdz09>

**Meeting ID: 892 8064 2093**

**Password: 168605**

**One tap mobile**

**+13017158592,,89280642093#,,1#,168605# US (Germantown)**

**+13126266799,,89280642093#,,1#,168605# US (Chicago)**

**Dial by your location**

**+1 301 715 8592 US (Germantown)**

**+1 312 626 6799 US (Chicago)**

**Meeting ID: 892 8064 2093**

**Password: 168605**