

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, AUGUST 11, 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 - 4	1.	JULY 14, 2020
	IV.	PUBLIC INPUT
	A.	PETER BROWN OF ANDCO CONSULTING – 2Q 2020 REPORT
5 - 8	B.	MONTHLY REPORTS - RES NO. 2020-12 (APPROVE)
	1.	PORTFOLIO VALUE 1/01/20 – 7/31/20
	2.	CHANGE IN NET ASSETS – 7/31/20
9 - 20	3.	MONEY MANAGER REPORTS
	a.	DODGE & COX – ENDING 2Q 2020; ANNUAL LETTERS TO SHAREHOLDERS (AVAILABLE UPON REQUEST)
	b.	LOOMIS – ENDING 2Q 2020
	c.	MFS – ENDING 2Q 2020, PROXY VOTE REPORT 2Q 2020 (AVAILABLE UPON REQUEST)
21 - 22	4.	RECAPTURE SERVICES
	a.	CAPIS – ENDING 6/30/20
23-24 ...	5.	COMERICA SUMMARY EARNINGS – ENDING 6/30/20
25 - 26	6.	VEBA YTD BUDGET REPORT 7/31/20
27	7.	INVOICES APPROVED – 7/31/20
	C.	REHMANN AUDIT REPORT DECEMBER 31, 2019 (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, SEPTEMBER 8, 2020 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., DETAILS TO BE PROVIDED
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS

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VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT

Topic: Retirement and VEBA Board Meetings for August 2020

Time: August 11, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88437177496?pwd=c0tlR0RhMzVPN283cHZCaXdQZGJrQT09>

Meeting ID: 884 3717 7496

Passcode: 497769

One tap mobile

+19292056099,,88437177496#,,,,,0#,,497769# US (New York)

+13017158592,,88437177496#,,,,,0#,,497769# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 884 3717 7496

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Find your local number: <https://us02web.zoom.us/j/88437177496>