

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JANUARY 14, 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.	ELECTION OF OFFICERS 2020 (Secretary, Jan Histed to conduct election)
		1.	CHAIRPERSON
		2.	VICE-CHAIRPERSON
		3.	SERGEANT AT ARMS
		IV.	MINUTES
1 - 3	.....	1.	DECEMBER 10, 2019
		V.	PUBLIC INPUT
		A.	MONTHLY REPORTS - RES NO. 2020-1
4 - 7	.....	1.	PORTFOLIO VALUE 1/1/2019 – 12/31/2019
		2.	CHANGE IN NET ASSETS – 12/31/2019
8 - 17	.....	3.	MONEY MANAGER REPORTS
		a.	C.S. MCKEE – ENDING 11/30/19
		b.	DODGE & COX – ENDING 11/30/19; DISTRIBUTION REPORT 11/30/19
		c.	LOOMIS – ENDING 11/30/19
		d.	MFS – ENDING 11/30/19
18	.....	4.	RECAPTURE SERVICES
		a.	CAPIS – 11/30/2019
19 – 20	.....	5.	COMERICA SUMMARY EARNINGS – ENDING 11/30/2019
21 - 22	.....	6.	VEBA YTD BUDGET REPORT 12/31/19
23	.....	7.	INVOICES APPROVED – 12/31/19
24 – 29	B.	CS MCKEE CONSENT TO ASSIGNMENT RES NO: 2020-2 (APPROVE)
		VI.	ANNOUNCEMENTS

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- A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 11, 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

- VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS

- IX. MISCELLANEOUS BUSINESS

- X. ADJOURNMENT