

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, JULY 9, 2019  
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4 .....	1.	JUNE 11, 2019
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO. 2019-12
5 - 7 .....	1.	PORTFOLIO VALUE 1/01/19 - 6/30/19
	2.	CHANGE IN NET ASSETS - 6/30/19
8 - 17 .....	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE - ENDING 5/31/19
	b.	DODGE & COX - ENDING 5/31/19 & 2Q DISTRIBUTION INFORMATION
	c.	LOOMIS - ENDING 5/31/19
	d.	MFS - ENDING 5/31/19
18 .....	4.	RECAPTURE SERVICES
	a.	CAPIS - ENDING 5/31/19
19 - 20 .....	5.	COMERICA SUMMARY EARNINGS - ENDING 5/31/19
21 - 22 .....	6.	VEBA YTD BUDGET REPORT 6/30/19
23 .....	7.	INVOICES APPROVED - 6/30/19
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, AUGUST 13, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 <sup>TH</sup> FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT