

BAY COUNTY VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION

Supplemental

Stanley Domanski Portfolio Specialist

Gregory BalewiczDirector, Institutional Investor Services

Lord Abbett 90 Hudson Street Jersey City, NJ 07302



Bay County Voluntary Employees Beneficiary Association	
Investment Fund*	Value Opportunities R6 Shares
Initial Funding July 24, 2015*	\$7,597,393
Contributions**	\$3,618,759
Withdrawals	\$0.00
Market Value November 30, 2018	\$10,333,128

^{*}On July 24, 2015, Bay County VEBA transferred assets to a Lord Abbett direct account. On August 17, 2015 converted from Value Opportunities I Shares to R6 Shares.

^{**}Includes Dividend and Capital Gain Reinvestment.



U.S Institutional Relationship Team	
For all client services inquiries, please call (201) 827-8780 or email lordabbettclientservices@lordabbett.com	
Gregory Balewicz* Director, Institutional Investor Services	Gbalewicz@lordabbett.com T - (201) 827-2470 F - (201) 827-3470 C - (508) 918-9992
Nicole Tully Director, Client Account Management	Ntully@lordabbett.com T - (201) 827-2826 F - (201) 827-3826
Thérèse J. Cavanaugh* Director, Client Account Management	Tcavanaugh@lordabbett.com T - (201) 827-2358 F - (201) 827-3358
Jennifer Gallagher Director, Client Account Management	<u>igallagher@lordabbett.com</u> T - (201) 827-2586 F - (201) 827-3586
Kathleen Swartz Associate Director, Client Account Management	kswartz@lordabbett.com T - (201) 827-2851 F - (201) 827-3851

^{*}Primary Contacts