

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, NOVEMBER 12, 2019
 (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.	MINUTES
1 - 3	1.	OCTOBER 8, 2019
	IV.	PUBLIC INPUT
	A.	ANDCO CONSULTING – PETER BROWN 3Q 2019 REPORT
4 - 7	B.	MONTHLY REPORTS - RES NO. 2019-16 (APPROVE)
	1.	PORTFOLIO VALUE 1/01/19 – 10/31 /19
	2.	CHANGE IN NET ASSETS – 10/31/19/
8 - 26	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – 9/30/19; 3Q 2019
	b.	DODGE & COX – 3Q REPORT; 9/30/19
	c.	LOOMIS – 9/30/19
	d.	MFS – 3Q 2019; 9/30/19; PROXY VOTE REPORT 3Q 2019 (AVAILABLE UPON REQUEST)
27	4.	RECAPTURE SERVICES
	a.	CAPIS – 9/30/19
28 – 30	5.	COMERICA SUMMARY EARNINGS – ENDING 9/30/19
31 – 32	6.	VEBA YTD BUDGET REPORT 10/31/19
33	7.	INVOICES APPROVED – 10/31/19
34 – 35	C.	PROPOSED 2020 BUDGET RES NO 2019- 17 (APPROVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, DECEMBER 10, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS

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- VII. NEW BUSINESS
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT