

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JANUARY 9, 2024
 (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 2024 (SECRETARY SHAWNA WALRAVEN TO CONDUCT ELECTION)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
		3. SERGEANT AT ARMS
	IV.	MINUTES
1 - 5	A.	DECEMBER 12, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	DECEMBER FLASH REPORT – PETER BROWN, ANDCO CONSULTING
6	B.	MONTHLY REPORTS – RES NO. 2024-1 (MOTION TO APPROVE)
7	1.	PORTFOLIO VALUE – 01/01/2023 – 12/31/2023
8 - 9	2.	CHANGE IN NET ASSETS – 11/30/2023
10 - 17	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 11/30/2023
	B.	DODGE & COX – ENDING 11/30/2023
	C.	LOOMIS SAYLES – ENDING 11/30/2023
	D.	MFS – ENDING 11/30/2023; PROXY VOTING POLICY (AVAILABLE UPON REQUEST)

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- 18 - 19 4. RECAPTURE SERVICES
 - A. CAPIS – SUMMARY ENDING 11/30/2023
- 20 - 21 5. COMERICA
 - A. SUMMARY EARNINGS – ENDING 11/30/2023
- 22 - 23 6. VEBA YTD BUDGET REPORT – ENDING 12/31/2023
- 24 7. INVOICES APPROVED – ENDING 12/31/2023
- 25 - 29 C. MFS CORRESPONDENCE – FUND DECLARATION AND SUMMARY OF CHANGES TO GOVERNING DOCUMENTS (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, FEBRUARY 13, 2024 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

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT