

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, FEBRUARY 14, 2023
 (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
3 – 6	A.	JANUARY 10, 2023
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 4Q 2022 REPORT – PETER BROWN
7	B.	MONTHLY REPORTS – RES NO. 2023-2
8	1.	PORTFOLIO VALUE – 01/01/2023 – 01/31/2023
9 – 10	2.	CHANGE IN NET ASSETS – 01/31/2023
11 – 23	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 12/31/2022
	B.	DODGE & COX – ENDING 12/31/2022
	C.	LOOMIS SAYLES – ENDING 12/31/2022
	D.	MFS – ENDING 12/31/2022; PROXY VOTE REPORT AVAILABLE BY REQUEST; 4Q 2022
	E.	PGIM – ENDING 4Q 2022
	F.	PRISA – ENDING 12/31/2022
24	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 12/31/2022
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
25 – 26	6.	VEBA YTD BUDGET REPORT – ENDING 01/31/2023
27	7.	INVOICES APPROVED – 01/31/2023

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- 28 - 29 C. ANNUAL CORRESPONDENCE MONEY MANAGERS – COMMISSION RECAPTURE **(MOTION TO RECEIVE)**

- 30 D. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

- 31 – 33 E. MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY 2023 CERTIFICATE OF COVERAGE **(MOTION TO RECEIVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING - TUESDAY, MARCH 14, 2023 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