

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, MAY 14, 2024  
 (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.	SPECIAL ELECTION OF OFFICERS (SECRETARY SHAWNA WALRAVEN TO CONDUCT ELECTION)
		1. CHAIRPERSON
		2. VICE-CHAIRPERSON
	IV.	MINUTES
1 - 3 .....	A.	APRIL 9, 2024
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
	A.	Q1 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL
4 .....	B.	MONTHLY REPORTS – <b>RES NO. 2024-6 (MOTION TO APPROVE)</b>
5 .....	1.	PORTFOLIO VALUE – 1/1/2024 – 4/30/2024
6-7 .....	2.	CHANGE IN NET ASSETS – 3/31/2024
8-15 .....	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 3/31/2024; Q1 2024
	B.	DODGE & COX – ENDING 3/31/2024; Q1 2024
	C.	LOOMIS SAYLES –Q1 2024
	D.	MFS – ENDING 3/31/2024; Q1 2024; PROXY VOTING (AVAILABLE UPON REQUEST)
	E.	PRISA – Q1 2024
16 .....	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 3/31/2024
	5.	COMERICA

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 14, 2024

(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**

- A. SUMMARY EARNINGS – NONE
- 17-18 ..... 6. VEBA YTD BUDGET REPORT – ENDING 4/30/2024
- 19 ..... 7. INVOICES APPROVED – ENDING 4/30/2024
- 20-21 ..... C. CS MCKEE ACQUISITION CORRESPONDENCE (**MOTION TO RECEIVE**)
- 22-23 ..... D. FIFTH THIRD INSTITUTIONAL SERVICES - CONTRACT FOR CUSTODIAL  
BANK SERVICES **RES NO 2024-7 (APPROVE)**
- VII. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING - TUESDAY, JUNE 11, 2024 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
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS
- XI. ADJOURNMENT