

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, JULY 12, 2016  
 (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.  | MINUTES  |
| 1 - 4 .....   | 1.    | JUNE 14, 2016  |
|               | IV.   | PUBLIC INPUT   |
|               | A.    | MONTHLY REPORTS - RES NO. 2016-13  |
| 5 - 7 .....   | 1.    | PORTFOLIO VALUE 1/01/16 - 6/30 /16   |
|               | 2.    | CHANGE IN BOOK AND MARKET VALUE - 5/31/16  |
| 8 - 13 .....  | 3.    | MONEY MANAGER REPORTS  |
|               | a.    | C.S. MCKEE – ENDING 5/31/16  |
|               | b.    | DODGE & COX ENDING Q2 2016<br>DISTRIBUTION REPORT  |
|               | c.    | MFS – ENDING 5/31/16   |
| 14 - 19 ..... | 4.    | RECAPTURE SERVICES   |
|               | a.    | CAPIS – ENDING 5/31/16 & 2016 Q1 REPORT  |
| 20 - 24 ..... | 5.    | VEBA YTD BUDGET REPORT 6/30/16   |
| 25 .....      | 6.    | INVOICES APPROVED – 6/30/16  |
|               | V.    | ANNOUNCEMENTS  |
|               | A.    | NEXT REGULAR MEETING - TUESDAY, AUGUST 9, 2016<br>IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF<br>TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,<br>COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 <sup>TH</sup><br>FLOOR, BAY CITY, MI 48708 |
|               | VI.   | UNFINISHED BUSINESS  |
|               | VII.  | NEW BUSINESS   |
|               | VIII. | MISCELLANEOUS BUSINESS   |
|               | IX.   | ADJOURNMENT  |



**BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
07/12/2016  
RESOLUTION**

BY: BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION BOARD

RESOLVED By the Bay County Voluntary Employees' Beneficiary Association Board that the following reports are received:

1. PORTFOLIO VALUE - 1/1/16 - 6/30/16
2. CHANGE IN BOOK AND MARKET VALUE - 5/31/16
3. MONEY MANAGER REPORTS
  - a. C.S. MCKEE - ENDING 5/31/16
  - b. DODGE & COX - 2016 2<sup>ND</sup> QUARTER DISTRIBUTION REPORT
  - c. MFS GROWTH EQUITY - ENDING 5/31/16
4. RECAPTURES SERVICES
  - a. CAPIS - SUMMARY ENDING 5/31/16 and 2016 Q1 REPORT
5. VEBA YTD BUDGET REPORT - ENDING 6/30/16
6. INVOICES APPROVED - 6/30/16

STEVE GRAY, CHAIR  
AND BOARD

MONTHLY REPORTS JULY 12 2016

MOVED BY TRUSTEE Krygier  
SUPPORTED BY TRUSTEE Brzezinski

| TRUSTEE            | Y | N | E | TRUSTEE          | Y | N | E | TRUSTEE             | Y | N | E |
|--------------------|---|---|---|------------------|---|---|---|---------------------|---|---|---|
| Richard Brzezinski | x |   |   | Steve Gray       | x |   |   | Jon Morse           | x |   |   |
| Kim Coonan         | x |   |   | Richard Gromaski | x |   |   | Matthew Pett        | x |   |   |
| Kristal Goetz      | x |   |   | Ernie Krygier    | x |   |   | Thomas Starkweather | x |   |   |

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_  
Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_  
Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: July 12, 2016

MOTION MOVED BY: Gromaski

MOTION SUPPORTED BY Goetz

MOTION NO.: 24

MOTION 24: Moved, supported and carried to approve the minutes, as printed, from the June 14, 2016 regular meeting.

| TRUSTEE            | Y | N | E | TRUSTEE          | Y | N | E | TRUSTEE             | Y | N | E |
|--------------------|---|---|---|------------------|---|---|---|---------------------|---|---|---|
| Richard Brzezinski | x |   |   | Steve Gray       | x |   |   | Jon Morse           | x |   |   |
| Kim Coonan         | x |   |   | Richard Gromaski | x |   |   | Matthew Pett        | x |   |   |
| Kristal Goetz      | x |   |   | Ernie Krygier    | x |   |   | Thomas Starkweather | x |   |   |

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_

Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: July 12, 2016

MOTION MOVED BY: Gromaski

MOTION SUPPORTED BY Krygier

MOTION NO.: 25

MOTION 25: Moved, supported and carried to adjourn the meeting at 2:05 p.m.

| TRUSTEE            | Y | N | E | TRUSTEE          | Y | N | E | TRUSTEE             | Y | N | E |
|--------------------|---|---|---|------------------|---|---|---|---------------------|---|---|---|
| Richard Brzezinski | x |   |   | Steve Gray       | x |   |   | Jon Morse           | x |   |   |
| Kim Coonan         | x |   |   | Richard Gromaski | x |   |   | Matthew Pett        | x |   |   |
| Kristal Goetz      | x |   |   | Ernie Krygier    | x |   |   | Thomas Starkweather | x |   |   |

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_  
 Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_