

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, JUNE 11, 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.	MINUTES
1-4	A.	MAY 14, 2024
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	MAY 2024 FLASH REPORT – PETER BROWN, MARINER INSTITUTIONAL
5	B.	MONTHLY REPORTS – RES NO. 2024-8 (MOTION TO APPROVE)
6	1.	PORTFOLIO VALUE – 1/1/2024 – 5/31/2024
7-8	2.	CHANGE IN NET ASSETS – 4/30/2024
9-15	3.	MONEY MANAGER REPORTS
	A.	C.S. MCKEE – ENDING 4/30/2024
	B.	DODGE & COX – ENDING 4/30/2024
	C.	LOOMIS SAYLES – 4/30/2024
	D.	MFS – ENDING 4/30/2024
16	4.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 4/30/2024
	5.	COMERICA
	A.	SUMMARY EARNINGS – NONE
17-18	6.	VEBA YTD BUDGET REPORT – ENDING 5/31/2024
	7.	INVOICES APPROVED – NONE
19-21	C.	PRISA NOTICE OF EXPENSE AMENDMENTS CORRESPONDENCE – (MOTION TO RECEIVE)

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D. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO. 2024-9**

23-47

E. ANNUAL SERVICE DISCLOSURE FORMS – **RES NO. 2024-10 (MOTION TO APPROVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, JULY 9, 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

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT