



City of Ann Arbor

301 E. Huron St.
Ann Arbor, MI 48104
<http://a2gov.legistar.com/Calendar.aspx>

Meeting Agenda - Final Retiree Health Care Benefit Plan & Trust Board of Trustees (VEBA)

Thursday, July 20, 2017

8:30 AM

Pension Office, 532 S. Maple

Directly following the Retirement Board Meeting

ROLL CALL

Clark, Crawford, DiGiovanni, Flack, Hastie, Heusel, Lynch, Monroe, Nerdrum

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - June 15, 2017 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Resolution to Hire Carlyle Realty Partners VIII, L.P. as Opportunistic Real Estate Manager (Hastie)

E DISCUSSION ITEMS - None

F REPORTS

F-1 Investment Policy Committee Minutes - July 12, 2017 (Hastie)

FYTD Performance & Manager Presentation

F-2 Preliminary Investment Reports for the Month Ended June 30, 2017 (Orcutt)

F-3 Legal Report

G TRUSTEE COMMENTS/ SUGGESTIONS

H FUTURE AGENDA ITEMS

I INFORMATION

I-1 Record of Paid Invoices (Orcutt)

J **ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, September 5, 2017 at 3:00p.m. (No August Meeting)

Next Regular Board Meeting - Thursday, August 17, 2017, directly following the Retirement Board Meeting

All persons are encouraged to participate in public meetings. Citizens requiring translation or sign language services or other reasonable accommodations may contact the City Clerk's office at 734.794.6140; via e-mail to: cityclerk@a2gov.org; or by written request addressed and mailed or delivered to:

**City Clerk's Office
301 E. Huron St.
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