



# 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)

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Thursday, May 19, 2016

8:30 AM

Pension Office, 532 S. Maple

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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 - April 21, 2016 (Walker)

#### C CONSENT AGENDA - None

#### D ACTION ITEMS - None

#### E DISCUSSION ITEMS

#### E-1 Estimated Allocation of Expenses for VEBA Administrative / Facility Services (Walker)

*(To be distributed at the Board meeting)*

#### F REPORTS

#### F-1 Investment Policy Committee Minutes - May 3, 2016 (Hastie)

*3/31/2016 Investment Review, Notice from Southern Sun Asset Management*

#### F-2 Preliminary Investment Reports for the Month Ended April 30, 2016 (Walker)

#### F-3 Legal Report - No Report

#### G TRUSTEE COMMENTS / SUGGESTIONS

#### H FUTURE AGENDA ITEMS

H-1 Retiree Health Care Eligibility Policy (VanOverbeke)

I INFORMATION

I-1 Record of Paid Invoices (Walker)

J ADJOURNMENT

**UPCOMING MEETINGS (Dates & Times subject to change):**

**Investment Policy Committee Meeting - Tuesday, June 7, 2016 at 3:00 p.m.**

**Next Regular Board Meeting - Thursday, June 16, 2016, directly following the Retirement Board Meeting**