



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, August 18, 2016

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 - July 21, 2016 (Walker)**

C **CONSENT AGENDA - None**

D **ACTION ITEMS**

D-1 Resolution to Invest in DRA Fund IX (Hastie)

D-2 Resolution to Invest in Silicon Valley Bank Strategic Investors Fund VIII (Hastie)

E **DISCUSSION ITEMS - None**

F **REPORTS**

F-1 Investment Policy Committee Minutes - August 2, 2016 (Hastie)

F-2 Preliminary Investment Reports for the Month Ended July 31, 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, September 6, 2016 at 3:00 p.m.

Next Regular Board Meeting - Thursday, September 15, 2016, 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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