



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, November 20, 2014

8:30 AM

Pension Office, 532 S. Maple

Directly following the Retirement Board Meeting

ROLL CALL

Clark, Crawford, Flack, Hastie, Heusel, Monroe, Nerdrum, Powers

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - October 16, 2014 (Walker)

C CONSENT AGENDA - None

D PRESENTATION: Actuarial Valuation for the FY Ended June 30, 2014 (Larry Langer, Buck Consultants)

E ACTION ITEMS

E-1 Resolution to Accept Investment Consultant Recommendations Regarding Securities Lending and Collateral Pool Changes (Hastie)

F DISCUSSION ITEMS - None

G REPORTS

G-1 Investment Policy Committee Minutes - November 6, 2014 (Hastie)

9/30/2014 Investment Performance Review

G-2 Preliminary Investment Reports for the Month Ended October 31, 2014 (Walker)

G-3 Legal Report - None

H TRUSTEE COMMENTS

I **FUTURE AGENDA ITEMS**

J **INFORMATION**

J-1 Record of Paid Invoices (Walker)

K **ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, December 2, 2014 at 3:00 p.m.

Next Regular Board Meeting - Thursday, December 18, 2014, directly following the Retirement Board Meeting