



# 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, November 20, 2014

8:30 AM

Pension Office, 532 S. Maple

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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**