



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, December 18, 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 - November 20, 2014 (Walker)

C CONSENT AGENDA - None

D ACTION ITEMS - None

E DISCUSSION ITEMS

E-1 Audited Financial Statements for the Fiscal Year Ended June 30, 2014 (Walker)

F REPORTS

F-1 Investment Policy Committee Minutes - No Report

F-2 Preliminary Investment Reports for the Month Ended November 30, 2014 (Walker)

F-3 Legal Report - None

G TRUSTEE COMMENTS

H FUTURE AGENDA ITEMS

I INFORMATION

I-1 Record of Paid Invoices (Walker)

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, January 6, 2015 at 3:00 p.m.

Next Regular Board Meeting - Thursday, January 15, 2015, directly following the Retirement Board Meeting