



# 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 19, 2015

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 - October 15, 2015 (Walker)

#### C CONSENT AGENDA - None

#### D ACTION ITEMS

#### D-1 Audited Financial Statements for the Fiscal Year Ended June 30, 2015 (Rehmann Robson)

#### E DISCUSSION ITEMS - None

#### F REPORTS

#### F-1 Investment Policy Committee Minutes - November 5, 2015 (Hastie)

*9/30/2015 Quarterly Review, Conference Call with Southern Sun Asset Management,  
Small Cap Manager Discussion, Upcoming Meeting Schedule*

#### F-2 Preliminary Investment Reports for the Month Ended October 31, 2015 (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, February 2, 2016 at 3:00 p.m. (No meeting in December or January)**

**Next Regular Board Meeting - Thursday, December 17, 2015, directly following the Retirement Board Meeting**