



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, October 20, 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 - September 15, 2016 Regular Board Meeting

C CONSENT AGENDA - None

D PRESENTATION: Audited Financial Statements for the Fiscal Year Ended June 30, 2016 (Mark Kettner, Rehmann Robson)

E ACTION ITEMS

E-1 Revised Investment Policy Statement (Hastie)

F DISCUSSION ITEMS - None

G REPORTS

G-1 Investment Policy Committee Minutes - October 4, 2016 (Hastie)

8/31/2016 Interim Performance Review, Revised VEBA Asset Allocation & Ranges

G-2 Preliminary Investment Reports for the Month Ended September 30, 2016
(Gustafson)

G-3 Legal Report - None

H TRUSTEE COMMENTS

I FUTURE AGENDA ITEMS

I-1 Retiree Health Care Eligibility Policy (VanOverbeke)

J INFORMATION

J-1 Record of Paid Invoices

K ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, November 1, 2016 at 3:00 p.m.

Next Regular Board Meeting - Thursday, November 17, 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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