



City of Ann Arbor

301 E. Huron St.
Ann Arbor, MI 48104
<http://a2gov.legistar.com/Calendar.aspx>

Meeting Agenda - Final-revised Retiree Health Care Benefit Plan & Trust Board of Trustees (VEBA)

Thursday, January 19, 2017

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 - December 15, 2016 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Summary Annual Report for the Fiscal Year Ended June 30, 2016 (Orcutt)

E DISCUSSION ITEMS - None

F REPORTS

F-1 Investment Policy Committee Minutes - No Report

F-2 Preliminary Investment Reports for the Month Ended December 31, 2016 (Orcutt)

F-3 Legal Report - No Report

G TRUSTEE COMMENTS / SUGGESTIONS

H FUTURE AGENDA ITEMS - None

I INFORMATION

I-1 Record of Paid Invoices - Revised (Orcutt)

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, March 7, 2017 at 3:00 p.m. (No meeting in February)

Next Regular Board Meeting - Thursday, February 16, 2017, 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.
Ann Arbor, MI 48104**

Requests made with less than two business days' notice may not be able to be accommodated.