



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, June 15, 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 - May 18, 2017 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Resolution to Terminate Fisher Investments & Hire WCM Investments and Hexavest Inc. as International Equity Managers (Hastie)

D-2 Resolution to Rebalance Domestic Equity Aggregate (Hastie)

E DISCUSSION ITEMS - None

F REPORTS

F-1 Investment Policy Committee Minutes - June 6, 2017 (Hatie)

4/30/2017 Performance Review, Rebalance Domestic Equity Aggregate

F-2 Preliminary Investment Reports for the Month Ended May 30, 2017 (Orcutt)

F-3 Legal Report - No Report

G TRUSTEE COMMENTS / SUGGESTIONS

H FUTURE AGENDA ITEMS

I INFORMATION

I-1 Record of Paid Invoices (Orcutt)

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Wednesday, July 12, 2017 at 3:00 p.m.

Next Regular Board Meeting - July 20, 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**

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