



City of Ann Arbor

Meeting Minutes

Retiree Health Care Benefit Plan & Trust Board of Trustees (VEBA)

301 E. Huron St.
Ann Arbor, MI 48104
[http://a2gov.legistar.com/
Calendar.aspx](http://a2gov.legistar.com/Calendar.aspx)

Thursday, November 19, 2020

8:30 AM

Electronic Meeting

This meeting is audio only.

To listen or speak at public comment, call: 206 337 9723 or 213 338 8477 or 877 853 5247

Enter Meeting ID: 931 2433 4234

ROLL CALL

DiGiovanni, Flack, Hastie, Horning, Lynch, Monroe, Nerdrum, Peariso, Schreier

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - October 15, 2020 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 PRESENTATION: FYE June 30, 2020 Actuarial Valuation (GRS)

D-2 Audited Financial Statements for the Fiscal Year Ended June 30, 2020 (Nerdrum)

D-3 Revised Investment Policy Statement (Orcutt)

E DISCUSSION ITEMS - None

F REPORTS

F-1 Preliminary Investment Reports for the Month Ended October 31, 2020 (Orcutt)

F-2 Legal Report

G TRUSTEE COMMENTS

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 - Tuesday, December 1, 2020 at 3:00 PM

Next Regular Board Meeting - Thursday, December 17, 2020, 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.