



City of Ann Arbor

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

Meeting Agenda Employees' Retirement System Board of Trustees

Thursday, January 21, 2021

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: 924 6022 0667

ROLL CALL

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

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - December 17, 2020 (Orcutt)

C CONSENT AGENDA

C-1 Reciprocal Retirement Act - Service Credit (Orcutt)

D ACTION ITEMS

D-1 Resolution to Invest in Artisan International Value Fund (Hastie)

E DISCUSSION ITEMS

E-1 Board Retreat Dates (Orcutt)

March 18, 2021; April 15, 2021

E-2 Trustees' Terms Expiring in 2021 (Orcutt)

Monroe, Nerdrum, Peariso

E-3 Memo to Council Regarding the Actuarial Option Factors (Orcutt)

E-4 FY22 City Council Policy Agenda Items (Orcutt)

F REPORTS

- F-1 Executive Report - January 21, 2021
- F-2 Executive Report - ICMA-RC Update
- F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended December 31, 2020 (Orcutt)
- F-4 Investment Policy Committee Minutes - January 5, 2021 (Hastie)
- F-5 Administrative Policy Committee Minutes - January 12, 2021 (Monroe)
- F-6 Audit Committee Minutes - None
- F-7 Legal Report

Legislative Update on PA 254

G **INFORMATION**

- G-1 Communications Memorandum
- G-2 February Planning Calendar
- G-3 Record of Paid Invoices
- G-4 Retirement Report
- G-5 Analysis of Page Views on Retirement System Website

H **TRUSTEE COMMENTS**

I **ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, February 2, 2021 at 3:00 PM

Administrative Policy Committee Meeting - Tuesday, February 9, 2021 at 3:00 PM

Audit Committee Meeting - None scheduled at this time.

Next Regular Board Meeting - Thursday, February 18, 2021 at 8:30 AM

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
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