



City of Ann Arbor

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

Meeting Agenda - Final-revised Employees' Retirement System Board of Trustees

Thursday, May 16, 2013

8:30 AM

532 S. Maple, Ann Arbor, MI 48103

ROLL CALL:

Clark, Crawford, Flack, Hastie, Heusel, Monroe, Nerdrum, Powers, Rogers

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - April 18, 2013

C CONSENT AGENDA

C-1 EDRO Approval - Lisa Maggard v. Glenn Maggard (New item)

D ACTION ITEMS

D-1 Proposed FY 2013/2014 Budget & Cash Flow Projection (Walker)

D-2 Proposed Resolution Regarding Part-Time Service Crediting & Eligibility for Retirement (D-2a & D-2b - Alternate Resolutions) (Walker)

E DISCUSSION ITEMS - None

F REPORTS

F-1 Executive Report

Invesco, Oaktree PPIP, Intercontinental REIF III, Buck OCS/ESS, Investment Changes or Updates

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended April 30, 2013

F-3 Investment Policy Committee Minutes - No Report

F-4 Administrative Policy Committee Minutes - No Report

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G **INFORMATION**

G-1 Communications Memorandum

G-2 June Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 Intercontinental U.S. REIF - Final Redemption

H **TRUSTEE COMMENTS**

I **ADJOURNMENT**

UPCOMING MEETINGS (Times & dates subject to change):

Investment Policy Committee Meeting - Tuesday, May 21, 2013 at 3:00 p.m.

Administrative Policy Committee Meeting - June 11, 2013 at 3:00 p.m.

Audit Committee Meeting - Tuesday, June 11, 2013 at 4:00 p.m.

Next Regular Board Meeting - Thursday, June 20, 2013 at 8:30 a.m.