



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, April 17, 2014

8:30 AM

532 S. Maple, Ann Arbor, MI 48103

ROLL CALL

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

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - March 20, 2014 (Walker)

C CONSENT AGENDA

C-1 Reciprocal Retirement Act - Service Credit

C-2 ****New Item**:** Authorization for Conference/Training - IFEBP Benefits
Communication & Technology Institute, July 14-15, 2014 - Walker

D EXECUTIVE SESSION: Securities Litigation Matter (VanOverbeke)

E ACTION ITEMS

E-1 Summary Annual Report for FY June 30, 2013 (Walker)

E-2 Service Purchase Buy Back Request (Monroe)

(See APC discussion - Item G-4)

F DISCUSSION ITEMS

F-1 Bradford & Marzec Update (Hastie)

G REPORTS

G-1 Executive Report - April 2014 (Walker)

Invesco, ESS Classes, Expiration of Trustee Term, Summit Credit Advisors

G-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended March 31, 2014 (Walker)

G-3 Investment Policy Committee Minutes - April 1, 2014 (Hastie)

February Interim Update, Bradford & Marzec, Hedge Fund Program Analysis, Pre-List of Clean Energy Investments

G-4 Administrative Policy Committee Minutes - April 8, 2014 (Monroe)

Service Purchase Buy Back Question, Drafted Employee Handbook

G-5 Audit Committee Minutes - None

G-6 Legal Report - Michigan Legislative Update: HB 4001 & 4804 (VanOverbeke)

H INFORMATION (Walker)

H-1 Communications Memorandum

H-2 May Planning Calendar

H-3 Record of Paid Invoices

H-4 Retirement Report - No Report

H-5 **New Item****: IFEBP Public Employee Policy Forum, September 15-16, 2014, Washington, D.C.**

I TRUSTEE COMMENTS

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Thursday, May 8, 2014 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, May 13, 2014 at 3:00 p.m.

Audit Committee Meeting - Tuesday, May 13, 2014 at 4:00 p.m.

Next Regular Board Meeting - Thursday, May 15, 2014 at 8:30 a.m.