



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, August 21, 2014

9:30 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 - July 17, 2014

C CONSENT AGENDA (Walker)

C-1 Judgment of (Retiree) Divorce - Tracy v. Tracy

C-2 Reciprocal Retirement Act - Service Credit

D EXECUTIVE SESSION - Disability Re-Examination/Medical Report

E ACTION ITEMS

E-1 Motion Regarding Disability Re-Examination/Medical Report

E-2 *New Item*: Resolution to Approve Fee Increase for Investment Consultant (Hastie)

F DISCUSSION ITEMS

F-1 Request to Revise June IPC Minutes (Hastie)

G REPORTS

G-1 Executive Report - August 21, 2014 (Walker)

*Invesco Distribution, Invesco Capital Call, Actuarial Valuation Data Update, Fixed
Income Transition*

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

G-3a Investment Policy Committee Minutes - July 22, 2014 (Hastie)

Meketa Investment Group Fee Proposal

G-3b Investment Policy Committee Minutes - August 5, 2014 (Hastie)

6/30/2014 Quarterly Review, Timeling of Hedge Fund Review/Transition, Hedge Fund Program Construction, Meketa Fee Proposal, Upcoming IPC Meeting Schedule

G-4 Administrative Policy Committee Minutes - None

G-5 Audit Committee Minutes - None

G-6 *New*: Legal Report - 2014 Service Provider Disclosure Forms (VanOverbeke)

H INFORMATION (Walker)

H-1 Communications Memorandum

H-2 September Planning Calendar

H-3 Record of Paid Invoices

H-4 Retirement Report - None

H-5 IFEBP Certificate of Attendance for Nancy Walker

I TRUSTEE COMMENTS

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Thursday, September 4, 2014 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, September 9, 2014 at 3:00 p.m.

Audit Committee Meeting - Tuesday, September 9, 2014 at 4:00 p.m.

Next Regular Board Meeting - Thursday, September 18, 2014 at 8:30 a.m.

