



# City of Ann Arbor

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

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

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Thursday, February 19, 2015

8:30 AM

Pension Office, 532 S. Maple

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### ROLL CALL

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

### AUDIENCE COMMENTS

#### A     APPROVAL OF AGENDA

#### B     APPROVAL OF MINUTES - January 15, 2015 (Walker)

#### C     CONSENT AGENDA (Walker)

#### C-1     Reciprocal Retirement Act - Service Credit

#### D     EXECUTIVE SESSION - Disability Medical Examination (Walker)

#### E     ACTION ITEMS

#### E-1     Motion Regarding Disability Medical Examination/Discussion (Flack)

#### E-2     Election of Board Officers (Chairperson, Vice-Chairperson, Secretary) (Flack)

#### E-3     Election of Board Committees: IPC, APC, & AC (Flack)

#### E-4     IRS New Rollover Requirements and Notice (VanOverbeke)

#### F     DISCUSSION ITEMS

#### F-1     Proposed Board Retreat Agenda (Walker)

#### G     REPORTS

#### G-1     Executive Report - February 19, 2015 (Walker)

*Intercontinental Distribution, Invesco Transactions, DRA Distributions, Asset & Manager*

*Changes, Board Retreat, Training*

**G-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended January 31, 2015 (Walker)**

**G-3 Investment Policy Committee Minutes - February 3, 2015 (Hastie)**

*12/31/2014 Quarterly Report, Retreat Agenda Topics, IPC Meeting Schedule*

**G-4 Administrative Policy Committee Minutes - None**

**G-5 Audit Committee Minutes - None**

**G-6 Legal Report - None**

**H INFORMATION (Walker)**

**H-1 Communications Memorandum**

**H-2 March Planning Calendar**

**H-3 Record of Paid Invoices**

**H-4 Retirement Report**

**I TRUSTEE COMMENTS**

**J ADJOURNMENT**

**UPCOMING MEETINGS (Dates & Times subject to change):**

**Investment Policy Committee Meeting – Tuesday, April 7, 2015 at 3:00 p.m. (no mtg in March)**

**Administrative Policy Committee Meeting - Tuesday, March 10, 2015 at 3:00 p.m.**

**Audit Committee Meeting - Tuesday, May 12, 2015 at 4:00 p.m. (tentative)**

**Next Regular Board Meeting - Thursday, March 19, 2015 at 8:30 a.m.**

**2015 Annual Board Retreat - Friday, February 27, 2015 at 8:30 a.m. (WISD)**