



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

Thursday, March 19, 2015

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

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

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - February 19, 2015 (Walker)

C CONSENT AGENDA (Walker)

C-1 Reciprocal Retirement Act - Service Credit

C-2 Purchase of Military Service Time

C-3 Authorization for Conference/Training - 2015 Spring MAPERS Conference, May 17-19,
2015 - Clark, Monroe, Walker

D ACTION ITEMS

D-1 2015 "Letter to Members" Newsletter (Walker)

E DISCUSSION ITEMS

E-1 Grievance Matters Referred to Legal Counsel (Walker)

F REPORTS

F-1 Executive Report - March 19, 2015 (Walker)

*Invesco Capital Transactions, Manager Changes, Board Retreat, Training,
Administrative Tasks Updates*

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month
Ended February 28, 2015 (Walker)

F-3 Investment Policy Committee Minutes - None

F-4 Administrative Policy Committee Minutes - March 10, 2015 (Monroe)

Drafted Ethics Policy, Grievance/Arbitration Issues

F-5 Audit Committee Minutes - None

F-6 Legal Report - None

G INFORMATION

G-1 Communications Memorandum

G-2 April Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 Board Retreat Notes

G-6 Notice from Loomis Sayles & Company

H TRUSTEE COMMENTS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, April 7, 2015 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, April 14, 2015 at 3:00 p.m.

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

Next Regular Board Meeting - Thursday, April 16, 2015 at 8:30 a.m.