



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, May 21, 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 - April 16, 2015 (Walker)

C CONSENT AGENDA (Walker)

C-1 Reciprocal Retirement Act - Service Credit

C-2 Purchase of Military Service Time

D ACTION ITEMS

D-1 Revised FOIA Policy (VanOverbeke)

D-2 Annual Disability Re-Examinations (Walker)

D-3 Drafted Retroactive Recalculation of Retirement Benefits Policy (VanOverbeke)

E DISCUSSION ITEMS

E-1 Dashboard Concepts Discussion (via APC) (Monroe)

E-2 Request for Proposals (RFP) Schedule (via APC) (Monroe)

E-3 Consistency in Credited Service (via APC) (Monroe)

F REPORTS

F-1 Executive Report - May 21, 2015 (Walker)

Summit Capital Calls, DRA Distributions, Manager Updates, Staff Activity

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended April 30, 2015 (Walker)

F-3 Investment Policy Committee Minutes - May 5, 2015 (Hastie)

3/31/2015 Quarterly Review, Private Equity Presentation

F-4 Administrative Policy Committee Minutes - May 12, 2015 (Monroe)

Ethics Polic Draft, Dashboard Concepts, Consistency in Credited Service

F-5 Audit Committee Minutes - None

F-6 Legal Report - Recent Legal Issues & Decisions (VanOverbeke)

G INFORMATION (Walker)

G-1 Communications Memorandum

G-2 June Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 36 South Periodic Report - January-March 2015

H TRUSTEE COMMENTS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, June 2, 2015 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, June 9, 2015 at 3:00 p.m.

Audit Committee Meeting - Tuesday, June 9, 2015 at 4:00 p.m.

Next Regular Board Meeting - Thursday, June 18, 2015 at 8:30 a.m.

