



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 19, 2016

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

Clark, Crawford, DiGiovanni, Flack, Hastie, Heusel, Lynch, Monroe, Nerdrum

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - April 21, 2016 (Walker)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Annual Disability Re-Examinations (Walker)

D-2 IPC Recommendation to Hire GEM Reality Capital, Inc. (Hastie)

(Subject to Satisfactory Review of Documents, Contracts, and Other Potential Issues)

E DISCUSSION ITEMS

E-1 Update on Och-Ziff (Hastie)

F REPORTS

F-1 Executive Report - May 19, 2016 (Walker)

Summit Capital Calls, Invesco, Constitution, DRA, and Vontobel Distributions, Staff

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended April 30, 2016 (Walker)

F-3 Investment Policy Committee Minutes - May 3, 2016 (Hastie)

3/31/16 Investment Review, GEM Presentation, Private Equity & Real Estate Pricing Study, Och-Ziff Discussion

F-4 Administrative Policy Committee Minutes- May 10, 2016 (Monroe)

*Revised Beneficiary Forms, Exec Director Performance Evaluation Forms, Fiduciary
Audit Recommendations Chart, Plan Design Update*

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G INFORMATION (Walker)

G-1 Communications Memorandum

G-2 June Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report - May 19, 2016

G-5 Analysis of Page Views on City Intranet / Retirement System Page

G-6 Correspondence from Loomis Sayles & Company Regarding COO Promotion

H TRUSTEE COMMENTS / SUGGESTIONS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, June 7, 2016 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, June 14, 2016 at 3:00 p.m.

Audit Committee Meeting - Tuesday, June 14, 2016 at 4:00 p.m.

Next Regular Board Meeting - Thursday, June 16, 2016 at 8:30 a.m.