



# 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, August 18, 2016

8:30 AM

Pension Office, 532 S. Maple

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### ROLL CALL

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

### AUDIENCE COMMENTS

#### A     APPROVAL OF AGENDA

#### B     APPROVAL OF MINUTES - July 21, 2016 (Walker)

#### C     CONSENT AGENDA

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

#### D     ACTION ITEMS

##### D-1     Executive Director Job Description (Monroe)

##### D-2     Executive Director Temporary Services Contract (Monroe)

##### D-3     Resolution to Invest in DRA Fund IX (Hastie)

##### D-4     Resolution to Invest in Silicon Valley Bank Strategic Investors Fund VIII (Hastie)

#### E     DISCUSSION ITEMS

##### E-1     Correspondence from Human Resources Regarding ICMA Duties (Walker)

#### F     REPORTS

##### F-1     Executive Report - August 18, 2016 (Walker)

*Constitution Capital Partners, DRA Return of Capital, City Contribution to VEBA, Staff Updates*

**F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended July 31, 2016 (Walker)**

**F-3 Investment Policy Committee Minutes - August 2, 2016 (Hastie)**

*36 South/New Structure, DRA Fund IX Presentation, Silicon Valley VC Fund Presentation, FY Performance Review*

**F-4 Administrative Policy Committee Minutes - August 9, 2016 (Monroe)**

*Hiring Process for Executive Director, Hiring Process for Accountant II Position*

**F-5 Audit Committee Minutes - No Report**

**F-6 Legal Report - No Report**

**G INFORMATION (Walker)**

**G-1 Communications Memorandum**

**G-2 September Planning Calendar**

**G-3 Record of Paid Invoices**

**G-4 Retirement Report**

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

**G-6 Legal Confirmation Regarding 36 South**

**H TRUSTEE COMMENTS / SUGGESTIONS**

**I ADJOURNMENT**

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

**Investment Policy Committee Meeting – Tuesday, September 6, 2016 at 3:00 p.m.**

**Administrative Policy Committee Meeting - Tuesday, September 13, 2016 at 3:00 p.m.**

**Audit Committee Meeting - Tuesday, September 13, 2016 at 4:00 p.m.**

**Next Regular Board Meeting - Thursday, September 15, 2016 at 8:30 a.m.**

All persons are encouraged to participate in public meetings. Citizens requiring translation or sign language services or other reasonable accommodations may contact the City Clerk's office at 734.794.6140; via e-mail to: [cityclerk@a2gov.org](mailto:cityclerk@a2gov.org); or by written request addressed and mailed or delivered to:

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