



City of Ann Arbor

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

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

Thursday, July 21, 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 (Walker)

B-1 June 16, 2016 Regular Board Meeting

B-2 June 29, 2016 Special-Call Board Meeting

C CONSENT AGENDA - None

D EXECUTIVE SESSION - Disability Application/Medical Report & Disability Re-Examination Review

E ACTION ITEMS

E-1 Postponement of Actuarial RFP Process (Nerdrum)

E-2 **Resolution to Increase Gail Jarskey to 100% FTE from 75% FTE (Walker)

F DISCUSSION ITEMS

F-1 Staff Transition Planning (Monroe)

F-2 Correspondence from Buck Consultants Regarding Inflation Assumption (Nerdrum)

G REPORTS

G-1 **Revised Executive Report - July 21, 2016 (Walker)

Summit Partners Capital Calls, Staff Updates

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

G-3 Investment Policy Committee Minutes - No Report

G-4 Administrative Policy Committee Minutes - July 12, 2016 (Monroe)

Executive Director Comments, Hiring Process for Executive Director, Fiduciary Audit Checklist

G-5 Audit Committee Minutes - No Report

G-6 Legal Report - "Stockholder Action Involving Dreamworks Animation Skg Inc." (VanOverbeke)

H INFORMATION (Walker)

H-1 Communications Memorandum

H-2 August Planning Calendar

H-3 Record of Paid Invoices

H-4 Retirement Report

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

I TRUSTEE COMMENTS / SUGGESTIONS

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, August 2, 2016 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, August 9, 2016 at 3:00 p.m.

Audit Committee Meeting - Tuesday, August 9, 2016 at 4:00 p.m.

Next Regular Board Meeting - Thursday, August 18, 2016 at 8:30 a.m.