



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, February 16, 2017

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 - January 19, 2017 (Orcutt)

C CONSENT AGENDA

C-1 Reciprocal Retirement Act - Service Credit

C-2 Revised Decision of Examining Physician Form

C-3 EDRO Certification/Resolution - Gregory A. Berry v. Patricia Berry

D EXECUTIVE SESSION - Disability Applications / Medical Reviews (2)

E ACTION ITEMS

E-1 Election of Board Officers (Chairperson, Vice-Chairperson, Secretary) (Flack)

E-2 Appointment of Board Committee Members - IPC, APC & AC (Flack)

E-3 Annual Investment Review - Meketa Investment Group (Henry Jaung)

*2016 Review, Asset Allocations, Alternative Investment Review, 2017 Outlook,
Automatic Cash Sweep Discussion & To-Do List*

E-4 Testimonial Resolution of Appreciation for N. Gail Jarskey (VanOverbeke)

F DISCUSSION ITEMS

F-1 Proposed Agenda for City Council Working Session - March 13, 2017 (Orcutt)

F-2 Hybrid / "Dual Plan" Update (Orcutt)

F-3 Discussion of Amortization Scenarios (Nerdrum)

G REPORTS

G-1 Executive Report - February 16, 2017 (Orcutt)

DRA Capital Calls, Ironsides Capital Call, DRA Distributions, Funding for Benefit Payments, dual Plan Update, Staff Operations, Expense Report Information, Board Retreat

G-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended January 31, 2017 (Orcutt)

G-3 Investment Policy Committee Minutes - None

G-4 Administrative Policy Committee Minutes - February 14, 2017 (Monroe)

G-5 Audit Committee Minutes - None

G-6 Legal Report - No Report

H INFORMATION (Orcutt)

H-1 Communications Memorandum

H-2 March Planning Calendar

H-3 Record of Paid Invoices

H-4 Retirement Report

H-5 Analysis of Page Views on Retirement System Web Site

I TRUSTEE COMMENTS / SUGGESTIONS

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, March 7, 2017 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, March 14, 2017 at 3:00 p.m.

Audit Committee Meeting - Tuesday, May 9, 2017 at 4:00 p.m. (Tentative)

Next Regular Board Meeting - Thursday, March 16, 2017 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; or by written request addressed and mailed or delivered to:

**City Clerk's Office
301 E. Huron St.
Ann Arbor, MI 48104**

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