



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, April 20, 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 - March 16, 2017 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Proposed FY 2017-2018 Expenditure Budget (Orcutt)

D-2 Dual Plan Update & Administrative Services Agreement (Monroe/Orcutt)

Fiduciary Training for Trustees, Meketa's Involvement, Transition Checklist

E DISCUSSION ITEMS - None

F REPORTS

F-1 Executive Report - April 20, 2017 (Orcutt)

SVB Calls, Summit Partners, DRA Distributions, Staff Operations

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

F-3 Investment Policy Committee Minutes - No Report

F-4 Administrative Policy Committee Minutes - April 11, 2017 (Monroe)

Dual Plan Discussion, Administration Updates

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G INFORMATION

G-1 Communications Memorandum

G-2 May Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

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

G-6 March 24, 2017 Board Retreat Notes & Board Feedback

H TRUSTEE COMMENTS / SUGGESTIONS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, May 2, 2017 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, May 9, 2017 at 3:00 p.m.

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

Next Regular Board Meeting - Thursday, May 18, 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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