



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 18, 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 - April 20, 2017 (Orcutt)

C CONSENT AGENDA

C-1 Reciprocal Retirement Act - Service Credit (Orcutt)

D ACTION ITEMS

D-1 Annual Disability Re-Examinations (Orcutt)

D-2 Resolution to Invest in First Eagle Gold Fund (Hastie)

D-3 Drafted Letter to City Council Regarding Fossil Fuel Divestment (Hastie)

D-4 Executive Director's Goals & Objectives (Monroe)

D-5 Temporary Services Contract for N. Gail Jarskey (VanOverbeke)

E DISCUSSION ITEMS

E-1 Actuarial RFP Timing (Monroe)

F REPORTS

F-1 Executive Report - May 18, 2017 (Orcutt)

Summit Partners, Invesco Distribution, Staff Operations/Updates, Dual Plan Update

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended April 30, 2017 (Orcutt)

F-3 Investment Policy Committee Minutes - May 2, 2017 (Hastie)

GQG Partners, 3/31/17 Performance Update, Gold Fund Manager Presentations, Fisher Fee Reduction/Allocation, Fossil Fuel Report for City Council

F-4 Administrative Policy Committee Minutes - May 9, 2017 (Monroe)

Executive Director Goals & Objectives, Administration Updates

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G INFORMATION

G-1 Communications Memorandum

G-2 June Planning Calendar

Audit Committee and July IPC meeting dates to be determined during Board meeting.

G-3 Record of Paid Invoices

G-4 Retirement Report

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

H TRUSTEE COMMENTS / SUGGESTIONS

I FIDUCIARY TRAINING WITH ICMA-RC

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, June 6, 2017 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, June 13, 2017 at 3:00 p.m.

Audit Committee Meeting - To be determined

Next Regular Board Meeting - Thursday, June 15, 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.
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Requests made with less than two business days' notice may not be able to be accommodated.