



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, August 17, 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 - July 20, 2017 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS - None

E DISCUSSION ITEMS

E-1 Final Fiscal Year End Returns

F REPORTS

F-1 Executive Report - August 17, 2017 (Orcutt)

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

F-3 Investment Policy Committee Minutes - No Report

F-4 Administrative Policy Committee Minutes - No Report

F-5 Audit Committee Minutes - No Report

F-6 Legal Report

G INFORMATION (Orcutt)

- 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 Retirement System Web Site
- H TRUSTEE COMMENTS**
- I ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, September 5, 2017 at 3:00p.m.

Administrative Policy Committee Meeting - Tuesday, September 12, 2017 at 3:00p.m.

Audit Committee Meeting - Tuesday, September 12, 2017 at 4:00p.m.

Next Regular Board Meeting - Thursday, September 21, 2017 at 8:30a.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**

Requests made with less than two business days' notice may not be able to be accommodated.