



# City of Ann Arbor

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

## Meeting Agenda Employees' Retirement System Board of Trustees

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Wednesday, December 9, 2020

3:00 PM

Electronic Meeting

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### Investment Policy Committee - Retirement System and VEBA

This meeting is audio only.

To listen or speak at public comment, call: 206 337 9723 or 213 338 8477 or 877 853 5247

Enter Meeting ID: 999 8135 2370

### ROLL CALL

DiGiovanni, Flack, Hastie, Horning, Monroe

1. Economic and Market Update Data as of October 31, 2020
2. Executive Summary
3. Tse Capital Redemption
4. Cash for Benefit Payments
5. Hexavest Transition to NT EAFE
6. International Equity Manager Search
7. Retirement System

*Act 314 Compliance Review; October 31, 2020 Performance Update*

8. VEBA

*Act 314, Compliance Review; October 31, 2020 Performance Update*

### UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, January 5, 2021 at 3:00 PM

Next Regular Board Meeting - Thursday, December 17, 2020 at 8:30 AM

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](mailto: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.