



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

Tuesday, February 2, 2021

3:00 PM

Electronic Meeting

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: 941 6347 9667

ROLL CALL

DiGiovanni, Flack, Hastie, Horning, Monroe

1. Performance Review through Year End 2020

Retirement System & VEBA

2. Update on Tse Capital and TALF Redemptions

3. Current Cash Balances in the ERS and VEBA & Recommendations on Re-balancing Excess Cash

4. Update & Summary of the New International Equity Aggregate Structure with Artisan

5. Board Retreat Topics

6. ICMA-RC Q2 2020 Plan Investment Report

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, March 2, 2021 at 3:00 PM

Next Regular Board Meeting - Thursday, February 18, 2021 at 8:30AM

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.