



City of Ann Arbor

Meeting Minutes

Employees' Retirement System Board of Trustees

301 E. Huron St.
Ann Arbor, MI 48104
[http://a2gov.legistar.com/
Calendar.aspx](http://a2gov.legistar.com/Calendar.aspx)

Thursday, December 17, 2020

8:30 AM

Electronic Meeting

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: 938 9638 6584

ROLL CALL

DiGiovanni, Flack, Hastie, Horning, Lynch, Monroe, Nerdrum, Peariso, Schreier

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - November 19, 2020 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Summary Annual Report for Fiscal Year End 6/30/2020 (Orcutt)

D-2 Member Interest Credits for Calendar Year 2021 (Orcutt)

E DISCUSSION ITEMS

E-1 ICMA-RC Investment Review (Ray Fortin & Dan Stewart)

E-2 2021 Board Retreat (Orcutt)

F **REPORTS**

F-1 **Executive Report - December 17, 2020 (Orcutt)**

F-2 **Executive Report - ICMA-RC Update (Orcutt)**

F-3 **City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended November 30, 2020 (Orcutt)**

F-4 **Investment Policy Committee Minutes - December 9, 2020 (Hastie)**

F-5 **Administrative Policy Committee Minutes - December 8, 2020 (Monroe)**

F-6 **Audit Committee Minutes - None**

F-7 **Legal Report**

G **INFORMATION**

G-1 **Communications Memorandum**

G-2 **January Planning Calendar**

G-3 **Record of Paid Invoices**

G-4 **Retirement Report**

G-5 **Analysis of Page Views on Retirement System Website**

H **TRUSTEE COMMENTS**

I **ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

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

Administrative Policy Committee Meeting - Tuesday, January 12, 2021 at 3:00 PM

Audit Committee Meeting - No Meeting Scheduled at This Time

Next Regular Board Meeting - Thursday, January 21, 2021 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; 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.