



**City of Ann Arbor**  
**Meeting Minutes - Draft**  
**Employees' Retirement System Board**  
**of Trustees**

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

---

Thursday, January 21, 2021

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: 924 6022 0667**

**ROLL CALL**

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

**AUDIENCE COMMENTS**

**A      APPROVAL OF AGENDA**

**B      APPROVAL OF MINUTES - December 17, 2020 (Orcutt)**

**C      CONSENT AGENDA**

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

**D      ACTION ITEMS**

**D-1      Resolution to Invest in Artisan International Value Fund (Hastie)**

**E      DISCUSSION ITEMS**

**E-1      Board Retreat Dates (Orcutt)**

**E-2      Trustees' Terms Expiring in 2021 (Orcutt)**

E-3 Memo to Council Regarding the Actuarial Option Factors (Orcutt)

E-4 FY22 City Council Policy Agenda Items (Orcutt)

**F** **REPORTS**

F-1 Executive Report - January 21, 2021

F-2 Executive Report - ICMA-RC Update

F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended December 31, 2020 (Orcutt)

F-4 Investment Policy Committee Minutes - January 5, 2021 (Hastie)

F-5 Administrative Policy Committee Minutes - January 12, 2021 (Monroe)

F-6 Audit Committee Minutes - None

F-7 Legal Report

**G** **INFORMATION**

G-1 Communications Memorandum

G-2 February 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, February 2, 2021 at 3:00 PM**

**Administrative Policy Committee Meeting - Tuesday, February 9, 2021 at 3:00 PM**

**Audit Committee Meeting - None scheduled at this time.**

**Next Regular Board Meeting - Thursday, February 18, 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](mailto: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.**