



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, May 4, 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: 991 7617 3490

ROLL CALL

DiGiovanni, Flack, Hastie, Monroe, Praschan

1. Retirement System

Act 314 Compliance Review; Performance Update as of March 31, 2021

2. VEBA

Act 314 Compliance Review; Performance Update as of March 31, 2021

3. Continuation of the Barbell Strategy and the RMS Strategies Discussion

4. Cash for Upcoming Benefit Payments

5. Debrief from Board Retreat

6. ICMA-RC Plan Investment Report for Quarter End 3/31/2021

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, June 1, 2021 at 3:00 PM

Next Regular Board Meeting - Thursday, May 20, 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.