



City of Ann Arbor

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

Meeting Agenda - Final-revised Employees' Retirement System Board of Trustees

Thursday, March 16, 2017

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

Clark, Crawford, DiGiovanni, Flack, Hastie, Heusel, Lynch, Monroe, Nerdrum

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - February 16, 2017 (Orcutt)

C CONSENT AGENDA (Orcutt)

C-1 Reciprocal Retirement Act - Service Credit

C-2 Authorization for Conference/Training - GFOA Annual Conference, May 21-24, 2017 - Hammond

C-3 2017 Spring MAPERS Conference, May 21-23, 2017 - Orcutt

C-4 ****New Item****: Ouellette vs. Ouellette - Income Withholding Order Resolution

D ACTION ITEMS

D-1 Resolution to Hire GQG Partners LLC as Part of the International Emerging Market (EM) Equity Program (Hastie)

D-2 2017 "Letter to Members" Newsletter (Orcutt)

E DISCUSSION ITEMS

E-1 March 24, 2017 Board Retreat Agenda - Final Draft (Orcutt)

F REPORTS

F-1 Executive Report - March 16, 2017 (Orcutt)

DRA Distributions, Raise Cash/Autosweep Feature, Dual Plan Update, Staff Operations

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended February 28, 2017 (Orcutt)

F-3 Investment Policy Committee Minutes - March 7, 2017 (Hastie)

Fisher Investments Performance Update, GQG Partners Presentation, January Interim Report, Board Retreat Discussion

F-4 **New Item**:** Administrative Policy Committee Minutes - March 14, 2017 (Monroe)**

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G INFORMATION (Orcutt)

G-1 Communications Memorandum

G-2 April Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 Analysis of Page Views on Retirement System Web Site

G-6 MAPERS One-Day Seminar Report (3/10/2017)

H TRUSTEE COMMENTS / SUGGESTIONS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, May 2, 2017 at 3:00 p.m. (No meeting in April)

Administrative Policy Committee Meeting - Tuesday, April 11, 2017 at 3:00 p.m.

Audit Committee Meeting - Tuesday, May 9, 2017 at 4:00 p.m. (Tentative)

Next Regular Board Meeting - Thursday, April 20, 2017 at 8:30 a.m.

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.