



City of Ann Arbor

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

Meeting Agenda Employees' Retirement System Board of Trustees

Thursday, November 21, 2024

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

Buselmeier, DiGiovanni, Flack, Grimes, Foster, Lynch, Monroe, Nerdrum, Schreier

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - October 17, 2024 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 Annual Disability Re-Examinations (Orcutt)

D-2 Summary Annual Report for Fiscal Year End 6/30/2024 (Orcutt)

D-3 Meal Per Diem Rates - Travel (Orcutt)

D-4 2025 Board Meeting Schedule (Orcutt)

E DISCUSSION ITEMS

E-1 DC Plan 9/30/2024 Quarterly Review (Innovest)

E-2 DC Plan 9/30/2024 Quarterly Review (Len Goff-Voya)

E-3 Northern Trust Fraud Update (Orcutt)

E-4 2025 Proposed Board Retreat Dates (Orcutt)

E-5 Michigan Pension Tax (Monroe)

F REPORTS

- F-1 Executive Report - November 21, 2024 (Orcutt)
- F-2 Executive Report - Voya Update (Orcutt)
- F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended October 31, 2024 (Orcutt)
- F-4 Investment Policy Committee Minutes - None
- F-5 Administrative Policy Committee Minutes - November 12, 2024 (Monroe)
- F-6 Audit Committee Minutes - None
- F-7 Legal Report - None

G INFORMATION

- G-1 Communications Memorandum
- G-2 December 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, December 3, 2024 at 3:00 PM

Administrative Policy Committee Meeting - Tuesday, December 17, 2024 at 3:00 PM

Audit Committee Meeting - N/A

Next Regular Board Meeting - Thursday, December 19, 2024 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.