

City of Ann Arbor

301 E. Huron St. Ann Arbor, MI 48104 http://a2gov.legistar.co m/Calendar.aspx

Meeting Agenda

Employees' Retirement System Boardof Trustees

Tuesday, September 3, 2024

3:00 PM

Pension Office, 532 S. Maple

Investment Policy Committee - Retirement System & VEBA

ROLL CALL

DiGiovanni, Flack, Foster, Monroe, Praschan

- 1. Economic and Market Update
- 2. Executive Summary
- 3. Employees' Retirement System

Act 314 Compliance Review
Performance Update as of July 31, 2024

4. VEBA

Act 314 Compliance Review
Performance Update as of July 31, 2024

5. Current Issues

GQG Partners Emerging Markets Equity Presentation

6. Disclaimer, Glossary, and Notes

ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, October 1, 2024 at 3:00 P.M.

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