



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, July 16, 2026

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

DiGiovanni, Flack, Foster, Grimes, Nerdrum, Praschan, Schreier, Toth, Walbridge

AUDIENCE COMMENTS

A **APPROVAL OF AGENDA (Orcutt)**

B **APPROVAL OF MINUTES - June 18, 2026 (Orcutt)**

C **CONSENT AGENDA**

C-1 **Baillie Gifford Emerging Markets Equities Fund Act 314 Qualifications (Orcutt)**

D **DISCUSSION ITEMS - None**

E **ACTION ITEMS**

E-1 **Actuarial Assumptions Memorandum 2026 (Nerdrum)**

E-2 **Revised Innovest IPS (Orcutt)**

E-3 **2026 Fall MAPERS Conference - October 3-6 (Orcutt)**

Radisson Plaza Hotel - Kalamazoo, MI

F **REPORTS**

F-1 **Executive Report - July 16, 2026 (Orcutt)**

F-2 **Executive Report - Voya Update (Orcutt)**

F-3 **City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended June 30, 2026 (Orcutt)**

F-4 Investment Policy Committee Minutes - None

F-5 Administrative Policy Committee Minutes - July 14, 2026 (Grimes)

F-6 Audit Committee Minutes - July 7, 2026 (Nerdrum)

F-7 Legal Report - None

G INFORMATION

G-1 Communications Memorandum

G-2 August 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, August 4, 2026 at 3:00 PM

Administrative Policy Committee Meeting - TBD

Audit Committee Meeting - Tuesday, September 8, 2026 at 4:00 PM

Next Regular Board Meeting - Thursday, August 20, 2026 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.