



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, May 21, 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

B APPROVAL OF MINUTES - April 16, 2026 (Orcutt)

C CONSENT AGENDA

C-1 Reciprocal Resolution Act - Service Credit (Orcutt)

C-2 2026 NAGDCA Annual Conference - Sept 27-30 (Orcutt)

Orlando, FL W.Orcutt - Travel Request

D ACTION ITEMS

D-1 Graystone Investment Consulting Services Agreement Amendment (Orcutt)

D-2 Innovest Revised IPS (Orcutt)

D-3 Operational Planning Policy (Orcutt)

E DISCUSSION ITEMS

E-1 DC Plans Quarterly Review 3/31/2026 (Innovest / Voya)

E-2 Discussion on Overpayment (VanOverbeke / Orcutt)

E-3 Board Agenda Order Formatting (Orcutt)

E-4 Recap from MAPERS 2026 Spring Conference (Attendees)

F REPORTS

F-1 Executive Report - May 21, 2026 (Orcutt)

F-2 Executive Report - Voya Update (Orcutt)

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

F-4 Investment Policy Committee Minutes - May 5, 2026 (DiGiovanni)

F-5 Administrative Policy Committee Minutes - May 12, 2026 (Grimes)

F-6 Audit Committee Minutes - None

F-7 Legal Report - None

G INFORMATION

G-1 Communications Memorandum

G-2 June Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 Analysis of Page Views on Retirement System Website

G-6 Board Retreat Notes

April 16, 2026 Weber's

H TRUSTEE COMMENTS

I ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Tuesday, June 2, 2026 at 3:00 PM

Administrative Policy Committee Meeting - Tuesday, June 9, 2026 at 3:00 PM

Audit Committee Meeting - TBD

Next Regular Board Meeting - Thursday, June 18, 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.
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Requests made with less than two business days' notice may not be able to be accommodated.