



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, October 16, 2025

8:30 AM

W.I.S.D., 1819 S. Wagner Rd (Boardroom)

ROLL CALL

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

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - September 18, 2025 (Orcutt)

C CONSENT AGENDA

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

C-2 Domestic Relations Order: Jeffrey Tabeling v. Katherine Harding (Orcutt)

D ACTION ITEMS

D-1 PRESENTATION: FYE June 30, 2025 Actuarial Valuation (GRS)

D-2 PRESENTATION: FYE June 30, 2025 Audited Financial Statements (Rehmann)

D-3 Securities Litigation Policy Draft (Orcutt)

D-4 Summit Partners Credit Fund II Term Extension Amendment

E DISCUSSION ITEMS - None

F REPORTS

F-1 Executive Report - October 16, 2025 (Orcutt)

F-2 Executive Report - Voya Update (Orcutt)

F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended September 30, 2025 (Orcutt)

F-4 Investment Policy Committee Minutes - October 7, 2025 (DiGiovanni)

F-5 Administrative Policy Committee Minutes - October 7, 2025 (Grimes)

F-6 Audit Committee Minutes - October 8, 2025 (Nerdrum)

F-7 Legal Report - None

G PRESENTATIONS: DB INVESTMENT CONSULTANT RFP INTERVIEWS

H INFORMATION

H-1 Communications Memorandum

H-2 November Planning Calendar

H-3 Record of Paid Invoices

H-4 Retirement Report

H-5 Analysis of Page Views on Retirement System Website

I TRUSTEE COMMENTS

J ADJOURNMENT

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting - Monday, November 3, 2025 at 3:00 PM

Administrative Policy Committee Meeting - Wednesday, November 12, 2025 at 3:00 PM

Audit Committee Meeting - TBD

Next Regular Board Meeting - Thursday, November 20, 2025 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.