



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, June 18, 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 - May 21, 2026 (Orcutt)

C CONSENT AGENDA - None

D DISCUSSION ITEMS

D-1 Section 402 Notice - Eligible Rollover Distributions (VanOverbeke)

E ACTION ITEMS

E-1 Resolution to Approve Section 402 Notice - Eligible Rollover Distributions (VanOverbeke)

E-2 Resolution to Terminate GQG Emerging Markets Equity Fund (DiGiovanni)

E-3 Resolution to Invest in Baillie Gifford Emerging Markets All Cap Mutual Fund (DiGiovanni)

E-4 Resolution to Invest in City of London Emerging (Free) Markets Country Fund Composite (DiGiovanni)

E-5 FYE 2026 Budget Reallocations (Buffone/Orcutt)

E-6 401 Executive Plan Expenses to be paid from Forfeitures for Quarter End 6/30/26 (Buffone/Orcutt)

E-7 401 Plan Expenses to be paid from Forfeitures for Quarter End 6/30/26 (Buffone/Orcutt)

E-8 457 Plan Expenses to be paid from EASE Account for Quarter End 6/30/26
(Buffone/Orcutt)

E-9 Executive Director Goals for 2027 DB & DC (Orcutt)

F **REPORTS**

F-1 Executive Report - June 18, 2026 (Orcutt)

F-2 Executive Report - Voya Update (Orcutt)

F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month
Ended May 31, 2026 (Orcutt)

F-4 Investment Policy Committee Minutes - June 2, 2026 (DiGiovanni)

F-5 Administrative Policy Committee Minutes - June 9, 2026 (Grimes)

F-6 Audit Committee Minutes - None

F-7 Legal Report - None

G **INFORMATION**

G-1 Communications Memorandum

G-2 July Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report - None

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 - July 7, 2026 at 3:00 PM

Administrative Policy Committee Meeting - Tuesday, July 14, 2026 at 3:00 PM

Audit Committee Meeting - TBD

Next Regular Board Meeting - Thursday, July 16, 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**

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