



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, April 16, 2026

8:30 AM

Weber's, 3050 Jackson Ave.

ROLL CALL

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

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES - March 19, 2026 (Orcutt)

C CONSENT AGENDA - None

D ACTION ITEMS

D-1 401 Executive Plan Expenses to be paid from Forfeitures for Quarter End 3/31/26
(Buffone/Orcutt)

D-2 401 Plan Expenses to be paid from Forfeitures for Quarter End 3/31/26
(Buffone/Orcutt)

D-3 457 Plan Expenses to be paid from EASE Account for Quarter End 3/31/26
(Buffone/Orcutt)

D-4 Revised RFP-RFI Policy (Orcutt)

D-5 Revised Committee Charters Policies (Orcutt)

E DISCUSSION ITEMS

E-1 Minimum Benefit Overpayments GRS Calc (Orcutt)

F REPORTS

F-1 Executive Report - April 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 March 31, 2026 (Orcutt)
- F-4 Investment Policy Committee Minutes - None
- F-5 Administrative Policy Committee Minutes - April 14, 2026 (Grimes)
- F-6 Audit Committee Minutes - None
- F-7 Legal Report - None

G **INFORMATION**

- G-1 Communications Memorandum
- G-2 May 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, May 5, 2026 at 3:00 PM

Administrative Policy Committee Meeting - TBD

Audit Committee Meeting - TBD

Next Regular Board Meeting - Thursday, May 21, 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.