



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, August 20, 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 - July 16, 2026 (Orcutt)

C CONSENT AGENDA

C-1 Purchase of Military Service Credit (Orcutt)

C-2 City of London Emerging Markets Equities Fund Act 314 Qualifications (Orcutt)

C-3 GRS Calculation and MOU from City (Orcutt)

D DISCUSSION ITEMS

D-1 Voya - 2Q 2026 Plan Review (Len Goff)

D-2 Innovest - 2Q 2026 Performance Report (Troy Jensen)

D-3 Graystone FYE 2026 Results and Updates

D-4 Cyber Security Disclosures (Grimes)

E ACTION ITEMS

E-1 Appoint Berwyn Group for Death Audit Purposes (Orcutt)

F REPORTS

- F-1 Executive Report - August 20, 2026 (Orcutt)
- F-2 Executive Report - Voya Update (Orcutt)
- F-3 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended July 31, 2026 (Orcutt)
- F-4 Investment Policy Committee Minutes - August 4, 2026 (DiGiovanni)
- F-5 Administrative Policy Committee Minutes - August 11, 2026 (Grimes)
- F-6 Audit Committee Minutes - None
- F-7 Legal Report - None
- F-8 FY26 Training and Education Expenses (Orcutt)

G INFORMATION

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

Administrative Policy Committee Meeting - Tuesday, September 8, 2026 at 3:00 PM

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

Next Regular Board Meeting - Thursday, September 17, 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.