



# 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

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Thursday, October 15, 2026

8:30 AM

Washtenaw ISD, 1819 S. Wagner Rd

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### ROLL CALL

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

### AUDIENCE COMMENTS

#### A     APPROVAL OF AGENDA (Orcutt)

#### B     APPROVAL OF MINUTES - September 17, 2026 (Orcutt)

#### C     CONSENT AGENDA

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

#### D     DISCUSSION ITEMS

D-1     PRESENTATION: FYE June 30, 2026 Actuarial Valuations (GRS)

D-2     PRESENTATION: FYE June 30, 2026 Audited Financial Statements (Rehmann)

D-3     Cyber Security Disclosures (Grimes)

D-4     Trustee Election Process (Orcutt)

D-5     Retirement Underpayment Update (Orcutt)

D-6     Recap from MAPERS 2026 Fall Conference (Attendees)

D-7     Recap from NAGDCA 2026 Annual Conference (Orcutt)

#### E     ACTION ITEMS

E-1     Approve FYE June 30, 2026 Actuarial Valuations (Orcutt)

E-2 Approve FYE June 30, 2026 Audited Financial Statements (Orcutt)

E-3 401 Executive Plan Expenses to be paid from Forfeitures for Quarter End 9/30/26  
(Buffone/Orcutt)

E-4 401 Plan Expenses to be paid from Forfeitures for Quarter End 9/30/26  
(Buffone/Orcutt)

E-5 457 Plan Expenses to be paid from EASE Account for Quarter End 9/30/26  
(Buffone/Orcutt)

**F** **REPORTS**

F-1 Executive Report - October 15, 2026 (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, 2026 (Orcutt)

F-4 Investment Policy Committee Minutes - October 6, 2026 (DiGiovanni)

F-5 Administrative Policy Committee Minutes - October 7, 2026 (Grimes)

F-6 Audit Committee Minutes - October 7, 2026 (Nerdum)

F-7 Legal Report - None

**G** **INFORMATION**

G-1 Communications Memorandum

G-2 November 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 - Tuesday, November 3, 2026 at 3:00 PM**

**Administrative Policy Committee Meeting - TBD**

**Audit Committee Meeting - TBD**

**Next Regular Board Meeting - Thursday, November 19, 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](mailto: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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