



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, September 17, 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 - August 20, 2026 (Orcutt)

C CONSENT AGENDA

C-1 GASB Disclosure 67/68 (Orcutt / Nerdrum)

C-2 Purchase of Military Service Credit (Orcutt)

D DISCUSSION ITEMS

D-1 401 Dual Plan Employees - Taxation Issue (Orcutt)

D-2 2026 Board Election Schedule (Orcutt)

E EXECUTIVE SESSION - Executive Director Annual Evaluation

F ACTION ITEMS

F-1 Motion Regarding Executive Director Annual Evaluation (Grimes)

G REPORTS

G-1 Executive Report - September 17, 2026 (Orcutt)

G-2 Executive Report - Voya Update (Orcutt)

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

G-4 Investment Policy Committee Minutes - September 1, 2026 (DiGiovanni)

G-5 Administrative Policy Committee Minutes - September 8, 2026 (Grimes)

G-6 Audit Committee Minutes - September 8, 2026 (Nerdrum)

G-7 Legal Report - None

H INFORMATION

H-1 Communications Memorandum

H-2 October 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 - Tuesday, October 6, 2026 at 3:00 PM

Administrative Policy Committee Meeting - Wednesday, October 7, 2026 at 9:00 AM

Audit Committee Meeting - Wednesday, October 7, 2026 at 10:00 AM

Next Regular Board Meeting - Thursday, October 15, 2026 at 8:30 AM (WISD)

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.