

City of Allen Park Employees Retirement System
AGENDA
Regular Meeting – Wednesday, September 14, 2016
– 1:00pm (after Retirement Healthcare Trust meeting)

Call to Order at:

Attendance recorded:

1. Amendments to Agenda
2. Approve Consent Agenda (**Action**)
 - a. Approve Agenda for September 14, 2016
 - b. Approve Minutes for Regular Meeting of July 13, 2016
 - c. Approve PNC Institutional Investments Invoice –April 1 to June 30, 2016 - \$30,629.02
 - d. Approve payment of Invoices from Katherine Oehring, Pension Administrator -\$1,890.00
 - e. Approve payment of invoice from VanOverbeke, Michaud & Timmony April 1 to June 30, 2016 - \$2,916.00
 - f. Update of Employer Contributions attached for your review
3. Accept PNC Institutional Investment Report – Kirk VanDagens (**Action**)
4. Accept Daniel Mack EDRO which has been reviewed and approved by legal counsel (**Action**)
5. Discuss additional expenses related to the processing and acceptance of Employee Domestic Relations Orders (EDRO) from Disability Policy.
 - A. Legal Up-date from Board Attorney
 - 1) Actuarial Funding Policy
 - B. Citizens Comments
 - C. Adjournment at:

Next Regular Meeting: Wednesday, November 9, 2016 – 1:00PM (after Retirement Healthcare Trust meeting)