BOARD OF TRUSTEES OF THE CITY OF FARMINGTON HILLS, MICHIGAN
EMPLOYEES' RETIREMENT SYSTEM - AGENDA
NOVEMBER 6, 2026 - 9:00 A.M.
CITY HALL COMMUNITY ROOM

1) Call Meeting to order

2) Approval of Agenda - **Consider a motion** to approve the November 6, 2026, agenda.

3) Approval of Minutes - **Consider a motion** to approve August 14, 2026, meeting minutes, as presented.

4) Approval of minutes - **Consider a motion** to approve September 18, 2026, special meeting minutes, as presented.

5) Public Comments

6) Board Member Correspondence, Comments & Announcements

7) Routine Matters
   A. **Consider a Motion** to accept the quarterly Report of Member Beneficiary Changes, New Active Members, New Retired Members, and Member Refunds as of September 30, 2026, as presented.

   B. **Consider a Motion** to accept the Report of Retirement System and Healthcare Plan expenses incurred during the quarter ended September 30, 2026, as presented.

8) Reports
   A. Attorney Report

   B. Administrator Report

   C. Investment Subcommittee Report

9) Unfinished Business
   A. Receive a report on redemption and distribution expectations for alternative investments from Mariner as requested at the September 18, 2026 special meeting.

10) New Business
   A. Receive an audit presentation of the Annual Financial Report from Yeo & Yeo. **Consider relevant motion** to accept the reports:
      - City of Farmington Hills Employees Retirement Financial Statements June 30, 2026.

      - City of Farmington Hills Post-Retirement Healthcare Finance Fund Financial Statements June 30, 2026.

B. Receive and discuss the Annual Actuarial Valuation Report as presented by Gabriel Roeder Smith & Company. **Consider relevant motion** to accept the report:

- City of Farmington Hills Employees' Retirement System – Basic Retirement Benefits Actuarial Valuation Report as of June 30, 2026.

C. Receive Third Quarter Performance Reports from the Financial/Investment Advisor – Mariner Institutional. **Consider relevant motion(s).**

D. Consider for discussion the proposed 2027 Board Meeting Calendar, as presented. **Consider relevant motion.**

E. Confirm that the next meeting of the Board will be Friday, February 12, 2027, at 9:00 a.m. in the City Hall Community Room.

11) Adjournment - **Consider a motion** to Adjourn

Respectfully Submitted,
Thomas C. Skrobola
Secretary-Treasurer, Board of Trustees

NOTE: This meeting is being held in a partially virtual format to accommodate all participants.

Members of the public that wish to join the public meeting, may participate by [a] using the Microsoft Teams app with the following information: Meeting ID: 263 411 353 950 602 1 Passcode: ut7bH2gq, -and/or- [b] calling the following toll-free number: +1 (323) 676-6132, and using the following user id when prompted 292 094 391#.

Members of the public that wish to discuss Retirement System business may contact the Retirement Board Secretary/Treasurer, Tom Skrobola at Tskrobola@fhgov.com or call 248-871-2446.

Anyone who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248-871-2410 at least two (2) business days prior to the meeting, wherein necessary arrangements/accommodations will be made.