



**CITY OF OAK PARK, MICHIGAN
EMPLOYEES' RETIREMENT SYSTEM BOARD OF TRUSTEES &
THE PUBLIC SAFETY RETIREMENT SYSTEM BOARD OF TRUSTEES
CONCURRENT MEETING**

April 27, 2026 - 4:30 PM

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Election of Officers (PSRS)**
- 4. 2026/27 Meeting Dates (PSRS)**
- 5. Approval of Minutes:**
 - A. October 27, 2025 Regular ERS/PSRS Concurrent Meeting (PSRS)
 - B. February 10, 2026 Special PSRS Meeting (PSRS)
 - C. February 23, 2026 Regular ERS/PSRS Concurrent Meeting
- 6. New Business:**
 - A. Market Update and Portfolio Review – PNC
 - B. Fund recommendation for PSRS - PNC
 - C. Actuarial Valuation Reports – Watkins Ross
 - D. Annual Determination of Interest Rate for Buy Back Calculations (PSRS)
- 7. Financial Reports (PSRS - February 23, 2026)**
- 8. Financial Reports:**
 - A. PNC Investment Report
 - B. Fiduciary Net Assets Statement
 - C. PNC Private Trust Financial Report
 - D. Disbursements made by the Retirement System
 - E. Fiduciary Net Assets Statement
 - F. Retiree Actuarial Statement
 - G. Municipal and Military Buy-Back Calculations
 - H. Correspondence of Retirement Submissions
 - I. Necrology Report
 - J. Miscellaneous Information
- 9. Call to the Audience**
- 10. Adjournment**