



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

July 28, 2025 - 4:30 PM

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes:**
 - A. April 28, 2025 Regular ERS/PSRS Concurrent Meeting
- 4. New Business:**
 - A. Market Update and Portfolio Review - PNC
 - B. ERS Actuarial Services Agreement – Watkins Ross (ERS)
 - C. PSRS Actuarial Services Agreement – Watkins Ross (PSRS)
- 5. Financial Reports: Reports dated 6/30/25**
 - 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
- 6. Call to the Audience**
- 7. Adjournment**