



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

**APRIL 28, 2025 - 4:30 PM**

**AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes:**
  - A. January 27, 2025 Regular ERS/PSRS Concurrent Meeting
- 4. New Business:**
  - A. Market Update and Portfolio Review - PNC
  - B. Actuarial Valuation Reports – Watkins Ross
  - C. Eligible Domestic Relations Order (EDRO) – David Cardinali (PSRS)
- 5. 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
- 6. Call to the Audience**
- 7. Adjournment**