

**CITY OF PONTIAC MICHIGAN  
REESTABLISHED GENERAL EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF TRUSTEES MEETING  
AGENDA**

**A regular meeting has been scheduled for Wednesday, July 29, 2026, at 9:00 a.m.**

**Retirement Office  
2201 Auburn Rd. Suite B  
Auburn Hills, MI 48326**

**I. ROLL CALL**

Trustees:

|                                       |                  |
|---------------------------------------|------------------|
| Sheldon Albritton, Chair              | Billie Swazer    |
| Robert Giddings, Vice-Chair           | James Miriani    |
| Mike McGuinness, Mayor                | Patrice Waterman |
| Kathalee James, City Council          | James Walker     |
| Robert Widigan, City Finance Director | John White       |

Others:

Cynthia Billings-Dunn – AsherKelly  
David Lee – Dahab Associates  
Steven Roth – Dahab Associates  
Kevin Granger – Phocas  
Justin Wallace – Phocas  
Xiaotian Xue – Executive Director  
Ashley Wright-McGhee – Operations Manager  
Chanel Herring – Administrative Officer

**II. AGENDA CHANGES - NONE**

**III. CONSENT AGENDA**

A. Approval of the Minutes of the REGERS Regular Board Meeting held on June 24, 2026.

B. Ratification of Retiree Payroll & Staff Payroll

Retro Pay Date July 20, 2026

Retiree Pay Date July 29, 2026

|                             |    |           |
|-----------------------------|----|-----------|
| Staff Pay Date July 9, 2026 | \$ | 10,876.25 |
|-----------------------------|----|-----------|

|                              |    |           |
|------------------------------|----|-----------|
| Staff Pay Date July 23, 2026 | \$ | 10,876.25 |
|------------------------------|----|-----------|

C. Communications

D. Financial Reports

- June 2026 Cash Receipts and Expenditures

E. Private Equity Capital Calls & Distributions: June 2026

- WTC \$ 37,124.43
- Mesirow \$ 58,500.00

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**F. Retirement Benefits**

**1. New Retirements**

| RETNO       | NAME                  | Effective Date   |
|-------------|-----------------------|------------------|
| <b>2963</b> | <b>Schneck, Allan</b> | <b>10/1/2026</b> |

**Bold type entry indicates Reciprocal service credit.**

**2. Deceased Retirements**

| RETNO | NAME            | Deceased Date |
|-------|-----------------|---------------|
| 2622  | Wummel, Darlene | 7/9/2026      |
| 1334  | Ristich, Marija | 7/13/2026     |

**3. J&S Continued Retirements**

| RETNO | Retiree's Name | Survivor's Name | Effective Date |
|-------|----------------|-----------------|----------------|
|-------|----------------|-----------------|----------------|

**4. Re-calculated Retirements**

| RETNO | NAME | Reason for Change | Effective Date |
|-------|------|-------------------|----------------|
|-------|------|-------------------|----------------|

|                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RESOLUTION 26-____ /By _____, Supported by _____<br>Resolved, That the Board approves and ratifies actions described in the Consent Agenda for<br>July 29, 2026. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**IV. CONSULTANTS**

- A. Preliminary Performance and Monthly Asset Level: June 30, 2026
- B. Preliminary Market Value Report: July 27, 2026
- C. Attucks Manager-of-Managers Summary: June 30, 2026
- D. Preliminary Manager Review: Phocas
- E. Dahab's Writeup: Phocas

**V. REPORTS**

- A. Trustees
- B. Committees
- C. Chairman

**VI. EXECUTIVE DIRECTOR REPORT**

- A. 2025 Audited Financial Statements

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- B. Option II Notice to Active Employee Mailed
- C. NASP Certificate – Trustee Waterman

**VII. UNFINISHED BUSINESS - NONE**

**VIII. NEW BUSINES**

**IX. LEGAL REPORT**

- Report from Legal Counsel – General Matters

**X. PUBLIC COMMENT**

**XI. CLOSED SESSION**

- A. Report from Legal Counsel – Litigation

*The Board reserves the right to enter into closed session to review matters in accordance with Michigan Public Act 267 of 1976 (Open Meetings Act).*

**RE: Resolution to go into Closed Session.**

|                                                                                  |             |                        |           |            |
|----------------------------------------------------------------------------------|-------------|------------------------|-----------|------------|
| Resolved, That the Board approves to go into Closed Session to discuss.<br>_____ |             |                        |           |            |
| RESOLUTION 26-___ /By _____, Supported by _____                                  |             |                        |           |            |
| <b>ROLL CALL VOTE</b>                                                            |             |                        |           |            |
| Albritton___                                                                     | Giddings___ | McGuinness___          | James___  | Widigan___ |
| Swazer___                                                                        | Miriani___  | Waterman___            | Walker___ | White___   |
| <b>TIME IN:</b> _____                                                            |             | <b>TIME OUT:</b> _____ |           |            |

**RE: Resolution to Approve June 26, 2026 Closed Session Minutes**

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RESOLUTION 26-\_\_\_ /By \_\_\_\_\_, Supported by \_\_\_\_\_  
Resolved, That the Board approves June 24, 2026 Closed Session Minutes.

**XII. SCHEDULING OF NEXT MEETING/ADJOURNMENT & RESCHEDULING**

**A. SCHEDULING OF NEXT MEETING**

**Regular Meeting Wednesday, August 26, 2026 at 9: 00 a.m.**

**B. ADJOURNMENT**

RESOLUTION 26-\_\_\_ /By \_\_\_\_\_, Supported by \_\_\_\_\_  
Resolved, That the meeting of the Board of Trustees of the Pontiac Reestablished  
General Employees' Retirement System be adjourned AT **XX:XX AM/PM**