

AGENDA
ELECTED OFFICIALS' RETIREMENT SYSTEM
MEETING OF THE BOARD OF TRUSTEES
February 15, 2018

Meeting time: Immediately following the OPEB Meeting
Meeting location: 7 East Redwood Street – 12th Floor

01. Meeting called to order

02. Minutes

- The Board is requested to consider for approval the minutes of the Open Meeting of November 16, 2017.

03. Marquette Associates

The Consultant will review:

- (A) manager performance as of January 31, 2018; and
- (B) the Pro-Forma vs. Actual Asset Allocation Schedule as of January 31, 2018.

04. Statement of Changes in the Plan Net Assets

The Board is requested to note receipt of the Statement of Changes in the Plan Net Assets as of January 31, 2018.

05. Other Business

06. Adjournment