

**AGENDA**  
**ELECTED OFFICIALS' RETIREMENT SYSTEM**  
**MEETING OF THE BOARD OF TRUSTEES**  
Thursday, February 16, 2017

**Meeting time:** Immediately following the OPEB Meeting  
**Meeting location:** 7 East Redwood Street – 12<sup>th</sup> Floor

01. Meeting called to order

02. Minutes

The Board is requested to consider for approval the minutes of the Open Meeting held November 17, 2016.

03. Marquette Associates

The Consultant will review:

- (A) manager performance as of January 31, 2017;
- (B) the Pro-Forma vs. Actual Asset Allocation Schedule as of January 31, 2017

04. Ratification of Decisions Taken in Other Meetings

The Board is requested to ratify the following decisions regarding the Elected Officials' Retirement System;

- (A) At the December 15, 2016 meeting of the Board of Trustees of the OPEB Trust, the Board moved to note receipt of the EOS Payroll for January 1 and determined its source of funding.
- (B) At the January 19, 2017 ERS Board Meeting, the Board accepted the Independent Auditor's Report for EOS from CliftonLarsonAllen, LLP dated January 18, 2017.
- (C) At the January 19, 2017 ERS Board Meeting, the Board accepted the June 30, 2016 Comprehensive Annual Financial Report for EOS.

05. Benefit Acknowledgment for Elected Officials

The Board is requested to note receipt of and accept the Retirement Benefits Listing for the January 1 payroll according to the attached schedule.

06. 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, 2017.

07. Other Business

08. Adjournment