

**AGENDA  
ELECTED OFFICIALS' RETIREMENT SYSTEM  
MEETING OF THE BOARD OF TRUSTEES  
May 17, 2018**

**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 of February 15, 2017.

03. Marquette Associates

The Consultant will review:

- (A) manager performance as of April 30, 2018; and
- (B) the Pro-Forma vs. Actual Asset Allocation Schedule as of April 30, 2018.

04. Master Custody Agreement – BNY Mellon

- (A) The Board is requested to note receipt of the May 17, 2018 letter to Ms. Sarah Baulch of BNY Mellon regarding the extension of the Master Custody Agreement through June 30, 2019.
- (B) General Counsel will discuss with the Board.

05. Popular Annual Financial Report – EOS Year Ended June 30, 2017

- (A) The Board is requested to note receipt of the Popular Annual Financial Report for the EOS, Year Ending June 30, 2017.
- (B) The Secretary will discuss with the Board.

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 April 2018.

07. Other Business

08. Adjournment