

**AGENDA**  
**ELECTED OFFICIALS' RETIREMENT SYSTEM**  
**MEETING OF THE BOARD OF TRUSTEES**  
Thursday, May 18, 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 February 16, 2017.

03. Marquette Associates

The Consultant will review:

- (A) manager performance as of April 30, 2017;
- (B) the Pro-Forma vs. Actual Asset Allocation Schedule as of April 30, 2017.

04. Councilman Branch NLOD Disability

- (A) The Board is requested to note that Councilman Warren Branch has been approved for a NLOD disability under the EOS Plan. Councilman Branch will be set up for payment beginning July 1, 2017 with a retroactive payment effective March 1, 2017.
- (B) The Secretary will discuss with the Board.

05. Cash Flow Projections

- (A) The Board is requested to note receipt of the Cash Requirements Projection Schedule for May – November 2017.
- (B) The Secretary will discuss with the Board.
- (C) The Board is requested to approve and determine the source of funds for EOS.

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 30, 2017.

07. Other Business

08. Adjournment