

AGENDA
ELECTED OFFICIALS' RETIREMENT SYSTEM
MEETING OF THE BOARD OF TRUSTEES
Thursday, August 17, 2017

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 held May 18, 2017.

03. Marquette Associates

The Consultant will review:

- (A) Annual performance as of June 30, 2017
- (B) manager performance as of July 31, 2017;
- (C) the Pro-Forma vs. Actual Asset Allocation Schedule as of July 31, 2017.

04. Government Finance Officers Association

- (A) The Board is requested to note receipt of the July 17, 2017 letter submitted by Todd Buikema of the Government Finance Officers Association notifying the Board that the Elected Officials' Retirement System Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2016 qualifies for the Certificate of Achievement for Excellence in Financial Reporting.
- (B) The Board is requested to commend the Accounting Section staff for their excellent work and dedication in preparing the EOS June 30, 2016 CAFR.

05. 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 July 31, 2017.

06. Other Business

07. Adjournment