

**AGENDA**  
**ELECTED OFFICIALS' RETIREMENT SYSTEM**  
**MEETING OF THE BOARD OF TRUSTEES**  
August 28, ~~2019~~ *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 May 17, ~~2017~~ *2018*

03. Marquette Associates

The Consultant will review:

- (A) Annual performance as of June 30, 2018;
- (B) manager performance as of July 31, 2018; and
- (C) the Pro-Forma vs. Actual Asset Allocation Schedule as of July 31, 2018.

04. EOS Cash Flow Projections

- (A) At the June 22, 2018 ERS Board Meeting, the Board approved the Cash Requirements of \$350,000 from Large Cap to meet operational expenses through December 2018 for the EOS.
- (B) The Board is requested to ratify the decision taken at the June 22, 2018 ERS Board Meeting.

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 2018.

06. Other Business

07. Adjournment