

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
January 25, 2017

Location of Meeting: 100 E. Erie St., 1<sup>st</sup> Floor, Chicago, IL 60611

- I. Roll Call – Wednesday, January 25, 2017 @ 10:00 A.M.
  
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on December 21, 2016
  - B. Consent Agenda
    - 1. Expense Agenda
    - 2. Employee Annuitants
    - 3. Surviving Spouse Annuitants
    - 4. Refunds and Final Payments
    - 5. Duty Disability
    - 6. Ordinary Disability
  
- III. Administrative
  - A. Cash Allocation
  - B. Retiree Trustee Appointment
  
- IV. Legal and Legislative
  - A. Legislative Initiative
  - B. Trustee Education Certificate for 2016
  - C. Trustee Training and Education Opportunity
  
- V. Investment Reports
  - A. Investment Reports
  - B. Custodian Report
  - C. Reports by Investment Manager
    - 1. Ariel Investments
  
- VI. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Report for 4<sup>th</sup> Quarter For Year Ended December 31, 2016
  - C. Marquette Market Update
  - D. Investment Thoughts for 2017
  
- VII. Adjournment