

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
March 22, 2017

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

- I. Roll Call – Wednesday, March 22, 2017 @ 10:00 A.M.
  
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on February 15, 2017
  - 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. Novitas Web Project Status Report
  - C. Trustee Training and Education Opportunity
  - D. Tave Risk Management Insurance Proposal Review
  
- IV. Legal and Legislative
  - A. Master Custody Agreement
  - B. Legislative Update
  
- V. Investment Reports
  - A. Investment Reports
  - B. Custodian Report
  - C. Reports by Investment Manager
    - 1. Decatur Capital Management
  
- VI. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Market Update & Monthly Flash February 2017
  - C. Overview of Real Estate Types
  
- VII. Adjournment