

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
February 15, 2017

Location of Meeting: 111 E. Erie St., 7th Floor, Chicago, IL 60611

- I. Roll Call – Wednesday, February 15, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on January 25, 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. GFOA Award for 2015
 - C. Tave Risk Management Insurance Proposal
- IV. Legal and Legislative
 - A. Master Custody Agreement – Bank of New York Mellon
- V. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Securities Lending Update
 - D. Minority Broker/Dealer Commissions December 31, 2016
 - E. Report Reports by Investment Managers
 1. Matarin Capital Management
 2. Garcia Hamilton & Associates
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Monthly Flash January 2017 & Market Tracker
 - C. Real Estate Education
- VII. Adjournment