

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 21, 2016

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

- I. Roll Call – Wednesday, December 21, 2016 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on November 15, 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. Election of Board Officers for 2017
 - C. 2017 Board Meeting Schedule Approval
 - D. Business Associate Agreement
 - E. Retirement Fund Annual Budget Approval
- IV. Investment Reports
 - A. Custodian Report
- V. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule
 - B. Marquette Market Update & Monthly Flash November 2016
 - C. Illinois Public Fund Collective
- VI. Legal and Legislative
 - A. Executive Session – Semi Annual Review of Executive Session Minutes
- VII. Adjournment