

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
November 16, 2016

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

- I. Roll Call – Wednesday, November 16, 2016 @ 10:00 A.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on October 26, 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. Novitas – 2017 IT Proposal
  - B. Oath of Office – Joseph F. Kennedy
  - C. Health Insurance Changes
  - D. Tentative 2017 Board Meeting Schedule
  - E. Tentative 2017 Budget
- IV. Investment Reports
  - A. Securities Lending Report
  - B. Custodian Report – Bank of New York Mellon
- V. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule
  - B. Marquette Performance Report for 3<sup>rd</sup> Quarter Ending September 30, 2016
  - C. Marquette Market Update & Monthly Flash October 2016
- VI. Adjournment