

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
October 26, 2016

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

Time: 10:00 A.M.

- I. Roll Call – Wednesday, October 26, 2016 @ 10:00 P.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on September 28, 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. Report on Trustee Election
  - C. RFP for Insurance Brokerage Services
  - D. Training and Education
- IV. Investment Reports
  - A. Investment Reports
  - B. Custodian Report
  - C. Minority Broker/Dealer Commissions for 1<sup>st</sup> Quarter Ending September 30, 2016
  - D. Report Reports by Investment Managers
    1. Mesirov Financial
    2. State Street Global Advisors
- V. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule
  - B. Marquette Market Update & Monthly Flash September 2016
  - C. Securities Monitoring
- VI. Adjournment