

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 28, 2016

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

Time: 10:00 A.M.

- I. Roll Call – Wednesday, September 28, 2016 @ 10:00 P.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on August 24, 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. Retiree Trustee Appointment
 - C. Trustee Election Report
 - D. RFP for Insurance Brokerage Services
 - E. Reciprocal Conference Report
- IV. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Report Reports by Investment Managers
 1. LSV Asset Management
 2. O'Shaughnessy Asset Management
- V. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule
 - B. Marquette Market Update & Monthly Flash August 2016
- VI. Adjournment