

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
April 26, 2017

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

- I. Roll Call – Wednesday, April 26, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on March 22, 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. Novitas Web Project Status Report
 - C. 2016 Financial Report
 - D. 2016 Actuarial Report
 - E. Report on Retirements
 - F. Trustee Training and Education Opportunity
- IV. Investment Reports
 - A. Custodian Report
- V. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Performance Report for 1st Quarter Ending March 31,
 - C. Market Update 1st Quarter 2017
- VI. Adjournment
- VII. Study Session – Pension Administration System Presentations