

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
May 31, 2017

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

- I. Roll Call – Wednesday, May 31, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on April 26, 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 PBWeb Project Monthly Status
 - C. 2016 CAFR
 - D. Department of Insurance Report
 - E. Trustee Training and Education
 - F. Staff Retirement
 - G. Retirement Fund Staffing
- IV. Legal and Legislative
 - A. Legislative Update
- V. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Minority Broker/Dealer Commissions March 31, 2017
 - D. Securities Lending Report
 - E. Report Reports by Investment Managers
 - 1. Standish Mellon Asset Management
 - 2. Neuberger Berman
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Update & Monthly Flash April 2017
- VII. Adjournment