

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
June 28, 2017

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

- I. Roll Call – Wednesday, June 28, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on May 31, 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. Actuarial Services for 2017 Valuation
 - D. Staff Retirement
 - E. Retirement Fund Staffing
- IV. Legal and Legislative
 - A. Tax Levy for 2018
 - B. Authority for Legal Services
 - C. Executive Session – Semi-Annual Review of Executive Session Minutes
- V. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Report Reports by Investment Managers
 1. Hexavest
 2. Dimensional Fund Advisors
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Update & Monthly Flash April 2017
 - C. Core Open-Ended Real Estate RFP
- VII. Adjournment