

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda

July 26, 2017

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

- I. Roll Call – Wednesday, July 26, 2017 @ 10:00 A.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on June 28, 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. Trustee Election
- IV. Investment Reports
  - A. Custodian Report
- V. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Market Update & Monthly Flash June 2017
- VI. Adjournment

