

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
August 23, 2017

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

- I. Roll Call – Wednesday, August 23, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on July 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 Web Project Status Report
 - C. Actuarial Services for 2017 Valuation
 - D. Trustee Training and Education Opportunity
- IV. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Minority Broker/Dealer Commissions for 2nd Quarter ending June 30, 2017
 - D. Securities Lending Report
 - E. Reports by Investment Manager
 1. Wasatch Advisors
- V. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Update on Core Real Estate Search
 - C. Performance Summary for 2nd Quarter ending June 30, 2017
 - D. Marquette Market Update & Monthly Flash July 2017
- VI. Adjournment