

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 15, 2017

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

- I. Roll Call – Wednesday, November 15, 2017 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on October 25, 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 Status Report
 - C. Trustee Oath of Office
 - D. 2018 Board Meeting Schedule
 - E. 2018 Retirement Fund Budget
- IV. Legal and Legislative
 - A. Public Act 100-0244 - Surviving Spouse Annuity
- V. Investment Reports
 - A. Minority Broker/Dealer Commissions September 30, 2017
 - B. Securities Lending Report
 - C. Custodian Report – BNY Mellon
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Monthly Tracker & Monthly Flash October 2017
- VII. Adjournment