

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
December 13, 2017

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

- I. Roll Call – Wednesday, December 13, 2017 @ 10:00 A.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on November 15, 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. Election of Board Officers for 2018
  - C. 2018 Board Meeting Schedule
  - D. Novitas PBWeb Project Report
  - E. 2018 Retirement Fund Budget
  - F. Executive Session to Consider Employment & Compensation Matters 5 ILCS 120/2(c)(1) and a Semi Annual Review of Executive Session Minutes 5 ILCS 120/2(c)(21)
  - G. Office Services Assistant Search
- IV. Legal and Legislative
  - A. Public Act 100-0244 - Surviving Spouse Annuity Policy
- V. Investment Reports
  - A. Custodian Report – BNY Mellon
- VI. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Monthly Tracker & Monthly Flash November 2017
  - C. Investment Policy Review
  - D. Core Open-End Real Estate Allocation Funding
- VII. Adjournment