

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
January 24, 2018

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

- I. Roll Call – Wednesday, January 24, 2018 @ 10:00 A.M.

- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on December 13, 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 2017 Project Update & Support Invoice
 - C. Trustee Education Certification for 2017
 - D. Trustee Training and Education

- IV. Legal and Legislative
 - A. Tier 1 Final Average Salary

- V. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Reports by Investment Managers
 - 1. Ariel Investments
 - 2. Garcia Hamilton & Associates

- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Report for 4th Quarter 2017
 - C. Marquette Environment
 - D. Core Open-End Real Estate Funding Motion Revision
 - E. Emerging Investment Manager Utilization Program – Garcia Hamilton & Associates

- VII. Adjournment