

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
March 28, 2018

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

- I. Roll Call – Wednesday, March 28, 2018 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on February 28, 2018
 - 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 2018 Project Update
 - C. Tave Risk Management Insurance Renewal
 - D. Internal Controls and Fiduciary Risks Project
 - E. Harassment Policy
 - F. GFOA Award for 2016 CAFR
 - G. Trustee Training and Education Opportunity
- IV. Legal and Legislative
 - A. Tier 2 Final Average Salary Policy and Procedure
- V. Investment Reports
 - A. Custodian Report
 - B. Deutsche Core-Open End Real Estate Update
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Market Environment & Monthly Flash Report for February 2018
- VII. Adjournment