

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
April 25, 2018

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

- I. Roll Call – Wednesday, April 25, 2018 @ 10:00 A.M.
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on March 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 PBWeb 2018 Project Status Report
 - C. 2017 Financial Report
 - D. 2017 Actuarial Report
 - E. Report of Retirement Processing
 - F. Trustee Training and Education Opportunity
- IV. Investment Reports
 - A. Investment Reports
 - B. Custodian Report
 - C. Reports by Investment Managers
 1. Wasatch Advisors
 2. Mesirow Financial Equity Management
- V. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Market Environment & Performance Report for 1st Qtr Ending March 31, 2018
 - C. Core Open-End Real Estate Funding – Deutsche RREEF America REIT II
- VI. Adjournment