

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
May 30, 2018

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

- I. Roll Call – Wednesday, May 30, 2018 @ 10:00 A.M.
- II. Regular Business
  - A. Approval of Minutes of Regular Meeting on April 25, 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 Comprehensive Annual Financial Report
  - D. 2017 Actuarial Report
  - E. 2018 Experience Study
  - F. Internal Controls and Fiduciary Risk Project Committee
  - G. Staff Training and Education Opportunity
- IV. Investment Reports
  - A. Investment Report
  - B. Custodian Report
  - C. MWDBE Broker/Dealer Commissions for 1<sup>st</sup> Quarter ending March 31, 2018
  - D. Securities Lending Report
  - E. Reports by Investment Manager
    - 1. Standish Mellon Asset Management Co
- V. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Market Environment & Performance Report for April 2018
  - C. Deutsche RREEF America REIT II – Capital Call and Funding
  - D. Securities Monitoring Firm – Labaton Sucharow
- VI. Adjournment