

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
June 27, 2018

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

- I. Roll Call – Wednesday, June 27, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
  - A. Approval of Minutes of Regular Meeting on May 30, 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
- IV. Administrative
  - A. Cash Allocation
  - B. Novitas PBWeb 2018 Project Status Report
  - C. Request Authority for Actuarial Experience Study for the Period of 12/31/2013 – 12/31/2017
  - D. Request Authority for Independent Contractor
  - E. Authority for Parental Leave Policy
- V. Legal and Legislative
  - A. Approval of the Tax Levy for 2019
  - B. Request Authority for Legal Services
- VI. Investment Reports
  - A. Investment Report
  - B. Custodian Report
  - C. Reports by Investment Manager
    - 1. Hexavest
    - 2. Dimensional Fund Advisors
- VII. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Market Environment & Monthly Flash May 2018
- VIII. Executive Session - Semi Annual Review of Executive Session Minutes in accordance with 5 ILCS 120/2.06
- IX. Adjournment