

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

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

- I. Roll Call – Wednesday, July 25, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on June 27, 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. Trustee Election – Rules of Election & Appointment of Judges
- V. Investment Reports
 - A. Investment Report
 - B. Custodian Report
 - C. Reports by Investment Manager
 - 1. Neuberger Berman
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Performance Report for 2nd Qtr ending June 30, 2018
- VII. Legal and Legislative
 - A. Executive Session for Personnel Matters in accordance with 5 ILCS 120/2(c)(1)
- VIII. Adjournment