

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
August 22, 2018

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

- I. Roll Call – Wednesday, August 22, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on July 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
- IV. Administrative
 - A. Cash Allocation
 - B. Novitas PBWeb 2018 Project Status Report
 - C. Employee Sick Leave Act
 - D. 2018 Pre-Retirement Seminars
- V. Investment Reports
 - A. Investment Report
 - B. Custodian Report
 - C. Minority Broker/Dealer Commissions for 2nd Quarter Ending June 30, 2018
 - D. Securities Lending Report
 - E. Reports by Investment Manager
 - 1. LSV Asset Management
 - 2. O'Shaughnessy Asset Management
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Monthly Flash July 2018
 - C. Deutsche Core Open-End Real Estate Allocation Funding
 - D. Ariel – Restricted Investments
 - E. Garcia Hamilton – Emerging Manager Utilization Program
- VII. Legal and Legislative
 - A. Legislative Update – Tom Walsh
 - B. Executive Session for Personnel Matters – In accordance with 5 ILCS 120/2(c)(1)
- VIII. Adjournment

Following the Board Meeting: Roundtable of MWDBE Investment Managers