

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 26, 2018

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

- I. Roll Call – Wednesday, September 26, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on August 22, 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. Experience Analysis 2014 - 2017
 - C. Novitas PBWeb 2018 Project Status Report
 - D. Trustee Election Candidate Report
 - E. Senate Hearings
 - F. Reciprocal Conference
- V. Investment Reports
 - A. Investment Report
 - B. Custodian Report
 - C. Reports by Investment Manager
 1. State Street Global Advisors
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Monthly Flash August 2018
 - C. Garcia Hamilton – Emerging Manager Utilization Program
 - D. Deutsche Core Open-End Real Estate Allocation Funding
- VII. Legal and Legislative
 - A. Executive Session for Personnel Matters – In accordance with 5 ILCS 120/2(c)(1)
- VIII. Adjournment

Following the Board Meeting at 1:00 PM: Benefitfocus Demonstration - MOBA 7th Floor Computer Room