

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 24, 2018

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

- I. Roll Call – Wednesday, October 24, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on September 26, 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. Report on Candidate for Trustee Election
 - C. Health Insurance Newsletter Mailing
 - D. Report on International Foundation of Employee Benefits Conference
- V. Investment Reports
 - A. Investment Report – Fund Comments
 - B. Custodian Report
 - C. Reports by Investment Manager
 1. UBS Realty Investors, LLC
 2. DWS
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Performance Report for 3rd Quarter
 - C. Garcia Hamilton – Emerging Manager Utilization Program
 - D. Senate Hearings Report
- VII. Legal and Legislative
 - A. Tom Walsh
 - B. Executive Session for Personnel Matters – In accordance with 5 ILCS 120/2(c)(1)
- VIII. Adjournment