

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 28, 2018

Location of Meeting: 111 E. Erie St
6th Floor Conference Room
Chicago, IL 60611

- I. Roll Call – Wednesday, November 28, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on October 24, 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. Oath of Office – Robert T. Regan
 - C. Office Services Assistant Job Posting
 - D. Ordinary Disability Accounts Receivable
 - E. Tentative 2019 Board Meeting Schedule
 - F. Tentative 2019 Budget
 - G. IT Study Session Date
- V. Investment Reports
 - A. Minority Broker/Dealer Commissions Report for YTD ending September 30, 2018
 - B. Securities Lending Report
 - C. Report by Custodian
 1. BNY Mellon
- VI. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Monthly Flash October 2018
 - C. DWS Core Open-End Real Estate Allocation Funding
- VII. Legal and Legislative
 - A. Executive Session for Potential Litigation in accordance with 5 ILCS 120/2(c)(11) and for Personnel Matters in accordance with 5 ILCS 120/2(c)(1)
- VIII. Adjournment