

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 19, 2018

Location of Meeting: 100 E. Erie St
Chicago, IL 60611
Time: 10:00 A.M.

- I. Roll Call – Wednesday, December 19, 2018 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on November 28, 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. Election of Board Officers
 - C. 2019 Meeting Schedule
 - D. 2019 Retirement Fund Budget
 - E. Banking Services – BMO Harris Bank
- V. Investment Reports
 - A. Custodian Report
- VI. Other Investment Related Issues
 - A. Chinese Bonds – Presentation by Standish Mellon Asset Management
 - B. Asset Allocation Rebalancing Schedule Review
 - C. Market Environment & Monthly Flash November 2018
 - D. Investment Consultant RFP
- VII. Legal and Legislative
 - A. Executive Session for Potential Litigation in accordance with 5 ILCS 120/2(c)(11), for Personnel Matters in accordance with 5 ILCS 120/2(c)(1) and for a Semi Annual Review of Executive Session Minutes in accordance with 5 ILCS 120/2.06
- VIII. .Adjournment