

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
January 23, 2019

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

- I. Roll Call – Wednesday, January 23, 2019 @ 10:00 A.M.
  - II. Public Comments
  - III. Regular Business
    - A. Approval of Minutes of Regular Meeting on December 19, 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. Human Resources Services - HRBoost
    - C. Novitas Update
    - D. 2018 Trustee Education Certification
    - E. Trustee Education and Training Opportunities
  - V. Investment Reports
    - A. Custodian Report
  - VI. Other Investment Related Issues
    - A. Asset Allocation Rebalancing Schedule Review
    - B. Marquette Market Environment & Report for 4<sup>th</sup> Quarter 2018
  - VII. Legal and Legislative
    - A. Reminder: PA 97-0651 Requirement to Report Fraud
  - VIII. .Adjournment
- IT Study Session – Following Board Meeting 11:30 a.m. to 1:30 p.m.