

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
February 27, 2019
Location of Meeting: 100 E. Erie St
Chicago, IL 60611
Time: 10:00 A.M.

- I. Roll Call – Wednesday, February 27, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on January 23, 2019
 - 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 – Commissioner Spyropoulos & Commissioner Du Buclet
 - C. Email Acquisition Services
 - D. Human Resources Services - HRBoost
 - E. Novitas Consulting Group – Subcontractor Approval
 - F. Pension Administration System – Next Steps
 - G. Trustee Education and Training Opportunities
- V. Legal and Legislative
 - A. Report on Status of Tier 1 Final Average Salary Bill
- VI. Investment Reports
 - A. Fund Investment Report
 - B. Custodian Report
 - C. Securities Lending Update
 - D. Minority Broker/Dealer For Year Ended December 31, 2018
 - E. Reports by Investment Manager
 - 1. Ariel Investments
- VII. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Market Environment & Report for 4th Quarter 2018
 - C. Investment Consultant RFP Update
- VIII. .Adjournment