

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

- I. Roll Call – Wednesday, March 27, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
  - A. Approval of Minutes of Regular Meeting on February 27, 2019 and Special Meetings on March 7, 2019 and March 13, 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. Tave Risk Management Insurance Renewal
  - C. Office Services Assistant Search
  - D. Trustee Education and Training Opportunities
  - E. GFOA Award for 2017
- V. Legal and Legislative
  - A. Springfield Legislative Update
- VI. Investment Reports
  - A. Fund Investment Report
  - B. Custodian Report
  - C. Reports by Investment Manager
    - 1. Garcia Hamilton
    - 2. Matarin Capital Management
- VII. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Marquette Market Environment & Monthly Flash for February 2019
  - C. Investment Consultant RFP Update
- VIII. Adjournment