

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

April 24, 2019

Location of Meeting: 100 E. Erie St

Chicago, IL 60611

Time: 10:00 A.M.

- I. Roll Call – Wednesday, April 24, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on March 27, 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. 2018 Financial Report
 - C. 2018 Actuarial Report
 - D. Actuarial Projection Request Based on 2018 Valuation
 - E. Report of Retirement Processing
 - F. Trustee Education and Training Opportunities
- V. Legal and Legislative
 - A. HB 2460 Sustainable Investing Act
- VI. Investment Reports
 - A. Fund Investment Report
 - B. Custodian Report
 - C. Reports by Investment Manager
 1. Wasatch Advisors
 2. Mesirow Financial Equity Management
- VII. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Marquette Market Environment & Monthly Flash for 1st Quarter 2019
 - C. Global Fixed Income & Core Plus Fixed Income Recommendations
- VIII. Regular Meeting Adjournment

Special Board Meeting Agenda

Time: 12:15 P.M.

- I. Public Comment
- II. Roll Call
- III. Executive Session for Personnel Matters - In accordance with 5 ILCS 120/2(c)(1)
- III Adjournment