

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda

May 29, 2019

Location of Meeting: 100 E. Erie St

Chicago, IL 60611

Time: 10:00 A.M.

- I. Roll Call – Wednesday, May 29, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
  - A. Approval of Minutes of Regular Meeting on April 24, 2019, special meeting on May 1, 2019, and special meeting on May 2, 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 CAFR
  - C. Actuarial Projection Request Based on 2018 Valuation
  - D. RFP for auditing services
  - E. Executive Director Search
  - F. Report on PRISM Conference
- V. Legal and Legislative
  - A. Discussion of increase in fees for legal services provided by JBOH
  - B. Report on status of SB1582, HB2460, and SB1582
- VI. Investment Reports
  - A. Fund Investment Report
  - B. Custodian Report
  - C. Investment Consultant Agreement
- VII. Other Investment Related Issues
  - A. Asset Allocation Rebalancing Schedule Review
  - B. Minority Broker/Dealer Commissions for 1<sup>st</sup> Quarter ending March 31, 2019
  - C. Securities Lending Report
  - D. Revisions to the Formal Investment Policy
  - E. Core Open-End Real Estate
  - F. Rebalancing to Preferred Asset Allocation
  - G. Market Update & Monthly Flash April 2019
- VIII. Meeting Adjournment