

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

June 19, 2019

Location of Meeting: 111 E. Erie St., 5th Floor Engineering Conference Room
Chicago, IL 60611
Time: 10:00 A.M.

- I. Roll Call – Wednesday, June 19, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on May 29, 2019, special meetings on April 23, 2019, April 24, 2019, May 1, 2019, and 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. Approve Submittal of 2018 DOI Report
- V. Legal and Legislative
 - A. Approval of the Tax Levy for 2019
 - B. Request Authority for Legal Services
 - C. Report on status of SB1582, HB2460, and SB1582
- VI. Investment Reports
 - A. Investment Report
 - B. Custodian Report
 - C. Reports by Investment Manager
 - 1. Hexavest
 - 2. Dimensional Fund Advisors
- VII. Other Investment Related Issues
 - A. Asset Allocation Rebalancing Schedule Review
 - B. Market Environment & Monthly Flash May 2019
- VIII. Executive Session - Semi Annual Review of Executive Session Minutes in accordance with 5 ILCS 120/2.06
- IX. Adjournment