

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

July 24, 2019

Location of Meeting: 100 E. Erie St., Board Room

Chicago, IL 60611

Time: 10:00 A.M.

- I. Roll Call – Wednesday, July 24, 2019 @ 10:00 A.M.
- II. Public Comments
- III. Regular Business
 - A. Approval of Minutes of Regular Meeting on June 19, 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. Trustee Election – Rules of Election & Appointment of Judges
 - C. Trustee Education and Training Opportunities
 - D. Ordinary Disability Accounts Receivable
 - E. Authorized Signors Procedures
- V. Legal and Legislative
 - A. Report on status of SB1582, HB2460, and SB1582
- VI. Investment Reports
 - A. Investment Report
 - B. Custodian Report
 - C. Reports by Investment Manager
 1. Decatur Capital Management
 2. Neuberger Berman
- VII. Other Investment Related Issues
 - A. Market Environment & Monthly Flash June 2019
 - B. RFP Fixed Income Core +
- VIII. Executive Session - Semi Annual Review of Executive Session Minutes in accordance with 5 ILCS 120/2.06
- IX. Adjournment