

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
August 28, 2019

Location of Meeting: 100 E. Erie St., Board Room
Chicago, IL 60611
Time: 10:00 A.M.
Roll Call

- I. Public Comments
- II. Regular Business
 - A. Approval of Meeting Agenda
 - B. Approval of Minutes of Regular Meeting on July 24, 2019
 - C. Approval of Minutes of Special Meeting(s) on April 10, 2019, April 23, 2019, April 24, 2019, May 1, 2019, and May 2, 2019
 - D. Approval of Minutes of Executive Session(s) on December 19, 2018, March 7, 2019, April 10, 2019, June 19, 2019, and July 24, 2019
 - E. Consent Agenda
 - 1. Expense Agenda
 - 2. Employee Annuitants
 - 3. Surviving Spouse Annuitants
 - 4. Refunds and Final Payments
 - 5. Duty Disability
 - 6. Ordinary Disability
- III. Administrative
 - A. Retirement Board of Trustees Resolution(s)
 - B. Retirement Board of Trustees – Trustee Vacancy *
 - C. Cash Allocation
 - D. Trustee Education and Training Opportunities
 - E. Reciprocal Conference 8/12 and 8/13 – Staff Summary Overview
- IV. Legal and Legislative
 - A. Fund Counsel Presentation *
 - B. Report on status of SB1582, HB2460, and SB1582
- V. Staff Investment Report(s)
 - A. Investment Report
 - B. Custodian Report
 - C. Security Lending Report
 - D. MWDBE Asset Manager Utilization as of 6/30/19
 - E. MWDBE Broker Year-to-date Utilization as of 6/30/19
 - F. Reports by Investment Manager(s)
 - 1. LSV Asset Management
 - 2. O'Shaughnessy Asset Management
- VI. Investment Consultant Report(s)
 - A. Second Quarter 2019 Performance Report
 - B. Monthly Flash Report - July 2019
 - C. Market Environment
 - D. RFP Fixed Income Core Plus *

VII. Adjournment

* *Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.*