

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 25, 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 Minutes of Regular Meeting on August 28, 2019
 - B. Approval of Executive Session Minutes
 - C. Approval of Meeting Agenda
 - D. 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. Appointment of Retirement Board Trustee
 - B. Oath of Office – Kevin Young
 - C. Certify Eligible Voters List for Trustee Election
 - D. October 2019 Board Meeting Rescheduling
 - E. Cash Allocation
 - F. Trustee Education and Training Opportunities
- IV. Legal and Legislative
 - A. Employee Handbook*
 - B. Organizational Improvement Report*
 - C. Executive Session Minutes
 - D. Legislative Liaison Presentation
- V. Staff Investment Report(s)
 - A. Investment Report
 - B. Custodian Report
 - C. Senate Hearings 2019
 - D. Reports by Investment Manager(s)
 - 1. State Street Global Advisors
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report – August 2019
 - C. ESG Investment Principles Education
 - D. RFP Fixed Income Core Plus *
- VII. Adjournment

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