

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 30, 2019

Location of Meeting: 111 E. Erie St., 7th Floor Corner Training Room
Chicago, IL 60611
Time: 9:00 A.M.
Roll Call

- I. Public Comments

- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on September 25, 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. Report on Trustee Election
 - B. Cash Allocation
 - C. RFP for Auditing Services
 - D. Trustee Education and Training Opportunities

- IV. Legal and Legislative
 - A. Employee Handbook*
 - B. Organizational Improvement Report*
 - C. Matter of Employee #21416 *
 - D. Report on Veto Session 10/28 – 10/30/2019
 - E. Memo from Legislative Liaison

- V. Staff Investment Report(s)
 - A. Investment Report
 - B. Custodian Report
 - C. Report Senate Hearings 2019
 - D. Reports by Investment Manager(s)
 - 1. UBS Realty Investors, LLC – Trumbull Property Fund
 - 2. DWS/RREEF America REIT II

- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report – August 2019
 - C. RFP Fixed Income Core Plus Update*

- VII. Adjournment

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