Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 20, 2019
Location of Meeting: 111 E. Erie St., 7th Floor Corner Training 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 October 30, 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. Oath of Office – Stephen J. Carmody
   B. Cash Allocation
   C. Trustee Education and Training Opportunities
   D. Proposed 2020 Retirement Board Meeting Schedule
   E. Draft Actuarial Funding Projections – Post Meeting Discussion
   F. 2020 MWRDRF Administrative Budget – Preliminary Discussions

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, 11/12 – 11/14/2019

V. Staff Investment Report(s)
   A. Investment Portfolio Review Agenda and Timeline
   B. Custodian Report
   C. PA 101-0473 Sustainable Investing Act
   D. Reports by Investment Manager(s)
      1. Bank of New York Mellon

VI. Investment Consultant Report(s)
   A. Market Environment
   B. Monthly Flash Report

VII. Legal and Legislative
   A. Executive Session in accordance with 5 ILCS 120/2(c)(11) and for Personnel Matters in accordance with 5 ILCS 120/2(c)(1)

VIII. Adjournment

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