

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda

November 20, 2019

Location of Meeting: 111 E. Erie St., 7<sup>th</sup> 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.*