

Metropolitan Water Reclamation District Retirement Fund

Board of Trustees Meeting Agenda

November 20, 2019

Location of Meeting: 100 E. Erie St

Chicago, IL 60611

Time: 10:00 A.M. Roll Call

- I. Public Comments
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on November 20, 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. Cash Allocation
 - B. Election of Board Officers
 - C. Proposed 2020 Retirement Board Meeting Schedule
 - D. Actuarial Services – 2019 Valuation Report*
 - E. Annual Auditing Services – for FYE 12/31/2019*
 - F. Legislative Liaison Services*
 - G. Independent Contractor – Benefit Services*
 - H. 2020 Retirement Fund Budget – Draft Proposal8
 - I. 2020 MWRDRF Staff General Salary Increase Consideration*
- IV. Legal and Legislative
 - A. Employee Handbook*
 - B. Matter of Employee #21416 *
 - C. Semi Annual Review of Executive Session Minutes*
 - D. 2020 Legislative Agenda – Consideration and Timetable
- V. Staff Investment Report(s)
 - A. Investment Portfolio Review Agenda Update
 - B. PA 101-0473 Sustainable Investing Act
 - C. 2019 Meetings with prospective Investment Service Providers - Summary
 - D. Custodian Report
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report
- VII. Legal and Legislative
 - A. Executive Session
- VIII. Adjournment

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