

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
January 22, 2020

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 December 18, 2019
 - B. Approval of Minutes of Special Meeting on January 15, 2020
 - C. Approval of Executive Session Minutes on December 18, 2019
 - D. Approval of Meeting Agenda
 - E. 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. 2019 Trustee Education Certification
 - C. Trustee Education and Training Opportunities
 - D. 2020 Goals and Objectives Matrix Review
 - E. Pension Administration System – Vendor Review Update
- IV. Legal and Legislative
 - A. Matter of Employee #21416 *
 - B. Review of Executive Session Minutes*
 - C. 2020 Legislative Agenda – Consideration and Timetable
 - D. Presentation from Foster & Foster – Funding Options/Estimated Impacts
- V. Staff Investment Report(s)
 - A. Investment Portfolio Review Agenda Update
 - B. MWDBE Utilization Goals Review
 - C. Custodian Report
 - D. Reports by Investment Manager
 1. Ariel Investments
- 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.*