Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
April 29, 2020
Time: 10:00 A.M. Roll Call
VIA TELECONFERENCE
1-877-336-1828, enter Access Code 3905348

I. Public Comments

II. Regular Business
   A. Approval of Minutes of Regular Meeting on February 26, 2020
   B. Approval of Meeting Agenda
   C. 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 Financial Report
   C. 2019 Actuarial Report
   D. Staff Administrative Update

IV. Staff Investment Report(s)
   A. Monthly Staff Investment Report
   B. Watchlist Update

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

VI. Legal and Legislative
   A. Pensions Working Group – Illinois Senate

VII. Adjournment