

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