

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

May 27, 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 April 29, 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. Retirement Board of Trustees – Trustee Vacancy
 - C. Statement of Economic Interest
 - D. Pension Administration System Update
 - E. Administrative On-Site Utilization – June 2020

- IV. Legal and Legislative
 - A. Legislative Update

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

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

- VII. Adjournment