

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

June 24, 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 May 27, 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. Staff Administrative Update
 - C. 2021 Employer Contribution Request – 40 ILCS 5/13/503
 - D. Elective Trustee Vacancy – 40 ILCS 5/13-703
 - E. 2019 CAFR DRAFT
 - F. Department of Insurance Annual Filing
 - G. Administrative Staff On-Site Utilization
 - H. Retirement Casework Discussion
 - I. Remote Site Utilization (Stickney Plant)
 - J. Pension Administration System Status
 - K. IFEBP Conference Call (6/17) – Strong Organizations – Your Role in Diversity and Inclusion

- IV. Legal and Legislative
 - A. None

- V. Staff Investment Report(s)
 - A. Watchlist Update
 - B. International Equity Post Transition Report
 - C. Annual Brokerage MWDBE Utilization Goals

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

- VII. Adjournment

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