

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
July 22, 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 June 24, 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. New Trustee Oath of Office
 - D. Trustee Election – Rules of Election & Appointment of Judges
 - E. 2019 CAFR – Summary Presentation

- IV. Legal and Legislative
 - A. None

- V. Staff Investment Report(s)
 - A. Watchlist Update
 - B. Sustainability Investment Policy – Mid-Year Update
 - C. Transition Manager Review Update
 - D. Staff Meetings with Current or Prospective Managers – YTD
 - E. DWS RREEF Board Member Voting Proxy

- VI. Investment Consultant Report(s)
 - A. Introduction of New Client Representative
 - B. Market Environment
 - C. Monthly Flash Report

- VII. Adjournment

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