

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
August 26, 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 July 22, 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. Annual Election of an Employee Trustee – Update
 - D. Trustee Education Requirements and Opportunities – 2020 YTD Training Log
 - E. Executive Session Minutes Review – 5 ILCS 120/2.06(d)*
 - F. Information Technology Systems/Procedures Review

- IV. Legal and Legislative
 - A. None

- V. Staff Investment Report(s)
 - A. Watchlist Update
 - B. Transition Manager Review Update
 - C. MWDVBE Utilization – Quarterly Update
 - D. Open-end Real Estate Accounts Review

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

- III. Adjournment

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