Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 23, 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 August 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. Certify Eligible Voters List for Trustee Election*
   C. Trustee Education and Training Opportunities*
   D. Executive Session Minutes – 5 ILCS 120/2.06(d)*
   E. Information Technology Systems/Procedures Review
   F. Unclaimed Property Reporting Requirement – PA #101-0546

IV. Legal and Legislative
   A. Annual Illinois Training Requirement for Fiduciaries - Update

V. Staff Investment Report(s)
   A. Watchlist Update*
   B. Transition Manager Review Update
   C. Investment Manager Fees
   D. Manager Presentations to Trustees – Fourth Quarter Goals
   E. Open-end Real Estate Accounts*

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

III. Adjournment

* Matter may require action by the Board

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