

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 28, 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 September 23, 2020
 - B. Approval of Minutes for Special Meeting on September 16, 2020
 - C. Approval of Meeting Agenda
 - D. 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. Matter of 2020 Trustee Election
 - C. Trustee Education and Training Opportunities*
 - D. Unclaimed Property Reporting Requirement – PA #101-0546
 - E. 40 ILCS 5/1-113.8 Trustee Training*
 - F. Assignment of Benefit – 40 ILCS 5/13-805

- IV. Legal and Legislative
 - A. Annual Illinois Training Requirement for Fiduciaries and Staff
 - B. Veto Session Dates

- V. Staff Investment Report(s)
 - A. Watchlist Update*
 - B. Reports by Investment Manager
 - 1. LSV Asset Management – International Small Cap Value
 - 2. DFA – Emerging Markets
 - C. Diversification – Asset Allocation
 - D. Active vs. Passive Management – Indexing Opportunities
 - E. Illinois Senate Hearings

- 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.*