

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

November 18, 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 October 28, 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. Oath of Office – Kevin Young
 - C. Pension Administration System – Project Update
 - D. Assignment of Benefit – 40 ILCS 5/13-805
 - E. 5 Year Operating Cash Flow Projections (2021 – 2025)
 - F. Actuarial Sensitivity Analysis
 - G. Trustee Education and Training Opportunities*

- IV. Legal and Legislative

- V. Staff Investment Report(s)
 - A. Watchlist Update*
 - B. MWDBE Utilization – Investment Management and Broker Utilization
 - C. MWDBE Investment Manager Utilization Policy Revisions – Preliminary Discussions
 - D. Reports by Investment Manager
 - 1. Ariel Capital – Mid Cap Value
 - E. Diversification – Asset Allocation

- 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.*