

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
February 26, 2020
Location of Meeting: 100 E. Erie St
Chicago, IL 60611
Time: 10:00 A.M. Roll Call

- I. Public Comments
- II. Regular Business
 - A. Approval of Minutes of Regular Meeting on January 22, 2020
 - B. Approval of Executive Session Minutes on January 22, 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. Appointment of Retiree Trustee – 40 ILCS 5/13-701
 - B. Cash Allocation
 - C. Trustee Education and Training Opportunities
 - D. Pension Administration System – Vendor Review Update
- IV. Legal and Legislative *
 - A. Matter of Legal Services Agreement
 - B. Matter of Trustee Training – Sexual Harassment
 - C. Matter of Legislative Lobbyist Agreement
 - D. 101st Meeting of the Illinois General Assembly – Summary of bills that may affect the Fund
- V. Staff Investment Report(s)
 - A. Monthly Staff Investment Report
 - B. Investment Manager(s) Presentation – Hexavest, Inc.
 - C. MWDBE Utilization Goals Review
 - D. Investment of Additional Employer Contributions
 - E. Investment Portfolio Review - Update
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report
- VII. Legal and Legislative
 - A. Executive Session
- VIII. Adjournment

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