

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.*