

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
January 27, 2021

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 December 16, 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. Trustee Resolutions*
 - C. New Trustee Oath of Office
 - D. 2020 FOIA Requests Summary
 - E. Pension Administration System – Project Update
 - F. Assignment of Benefit Update – 40 ILCS 5/13-805*
 - G. Actuarial Sensitivity Analysis Presentation
 - H. Reminder – Requirement to Report Fraud 40ILCS 5/1-135
 - I. Trustee Education Requirements 2020 – Certification of Compliance*

- IV. Legal and Legislative
 - A. Legislative Agenda Discussion /Lobbyist Presentation
 - B. DRAFT 2021 Lobbyist Engagement Letter*
 - C. DRAFT Legal Retainer Agreement*

- V. Staff Investment Report(s)
 - A. Manager Presentation to Trustees – Ramirez Asset Management
 - B. 2021 Manger Presentation Schedule
 - C. Current v. Target Asset Allocation
 - D. Watchlist Update*
 - E. Decatur Capital – Firm Update*
 - F. Ariel Investments – SMID Mandate Update
 - G. Diversification – Low/Vol Strategies Discussion*

- 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.*