

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

February 24, 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 January 27, 2021
 - 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. 2020 Audit Engagement Letter*
 - C. Information Technology Systems/Procedures Review - Update
 - D. Pension Administration System – Project Update
 - E. Assignment of Benefit Update – 40 ILCS 5/13-805*
 - F. Points of Concern Memorandum – District OPEB Plan Administration*
 - G. Trustee Education Opportunities

- IV. Legal and Legislative
 - A. SB73/HB2550 – MWRDRF Ordinary Disability Bill
 - B. 102nd Meeting of the Illinois General Assembly (Session-to-date Bills that may affect the Fund)

- V. Staff Investment Report(s)
 - A. Manager Presentation to Trustees – Mesirow Financial
 - B. MWDBE Utilization Goals Report Q4/2020
 - C. Current v. Target Asset Allocation
 - D. Watchlist Update*
 - E. Transition Manager Addition Consideration*
 - F. RFP Global Low/Vol Equity - Update

- 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.*