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.