

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
May 26, 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 Special Meeting on April 13, 2021
  - B. Approval of Minutes of Regular Meeting on April 28, 2021
  - C. Approval of Minutes of Executive Session on April 28, 2021
  - D. Approval of Meeting Agenda
  - E. 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. Staff Office Attendance 2021 Considerations
  - C. Retirement Casework Update
  - D. Pension Administration System – Project Update
  - E. DRAFT Actuarial Report – Foster & Foster Presentation\*
  - F. DRAFT Audited Financial Statements – Legacy Professionals Presentation \*/\*\*
  - G. Trustee Education Opportunities
  
- IV. Legal and Legislative
  - A. Presentation from Tom Walsh – Legislative Lobbyist
  - B. 102<sup>nd</sup> Meeting of the Illinois General Assembly (Session-to-date Bills that may affect the Fund)
  - C. DRAFT Revised Fund Ethics Policy\*
  - D. DRAFT Fiduciary Indemnification Agreement\*
  - E. DRAFT FOIA Procedures Document\*
  - F. DRAFT Revised Tuition Reimbursement Program\*
  
- V. Staff Investment Report(s)
  - A. Manager Presentation to Trustees – LSV Asset Management
  - B. Current v. Target Asset Allocation
  - C. MWDBE Utilization Goals – Quarterly Status Report
  - D. Watchlist Update\*/\*\*
  - E. RFP Global Low/Vol Equity – Process Update\*/\*\*
  
- II. Investment Consultant Report(s)
  - A. Market Environment
  - B. First Quarter 2021 Investment Report
  - C. 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.*