

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda

June 23, 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 May 12 2021
 - B. Approval of Minutes of Regular Meeting on May 26, 2021
 - C. Approval of Minutes of Executive Session on May 12, 2021
 - D. Approval of Minutes of Executive Sessions (2) on May 26, 2021
 - E. Approval of Meeting Agenda
 - F. 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. Retirement Casework Update
 - C. Pension Administration System – Project Update
 - D. Draft GFOA Annual Financial Report (AFR) Update
 - E. FOIA Request Report – YTD
 - F. 2022 Estimated Employer Contribution Funding Resolution – 40 ILCS 5/13-503*
 - G. 2021 Operating Budget Discussion – Office Equipment*
 - H. Department of Insurance 2020 Report Filing*
 - I. Statement of Employee Contributions Mailing - Update
 - J. Signature Verification Form Mailing - Update
 - K. Retirement Fund Mission Statement – Revised DRAFT*
 - L. Trustee Education Discussion / Opportunities*
- IV. Legal and Legislative
 - A. Legislative Update
 - B. Legal Utilization Update
 - C. DRAFT FOIA Procedures Document*
- V. Staff Investment Report(s)
 - A. Manager Presentation to Trustees – Wasatch Advisors
 - B. Current v. Target Asset Allocation
 - C. Watchlist Update*/**
 - D. Active vs. Passive Management – Portfolio Review
 - E. RFP Global Low/Vol Equity – Process 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.