Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
July 28, 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 June 23, 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. 2021 Employee Trustee Election – Approval of Rules and Recommended Judges*
   C. Pension Administration System – Project Update
   D. Request for RFP – Data Cleansing Services*
   E. Signature Verification Project Update
   F. DRAFT Overpayment Recoupment Policy*
   G. DRAFT Annual Financial Report Presentation to the District Board of Commissioners
   H. Trustee Education Discussion / Opportunities*

IV. Legal and Legislative
None

V. Staff Investment Report(s)
   A. Manager Presentation to Trustees – Garcia Hamilton Core Fixed Income
   B. Current v. Target Asset Allocation
   C. Watchlist Update**
   D. DRAFT RFP International Equity - Developed Countries**
   E. RFP Global Low/Vol Equity Search – 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.