

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
August 25, 2021

Time: 10:00 A.M. Roll Call

AVAILABLE BY TELECONFERENCE

1-877-336-1828, enter Access Code 3905348

- I. Public Comments

- II. Regular Business*
 - A. Approval of Minutes of Regular Meeting on July 28, 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 Update
 - C. Elected Trustee Vacancy*
 - D. MWRD Director & Treasurer Correspondence*
 - E. Pension Administration System - Project Update
 - F. RFP for Data Cleansing Services Update
 - G. Signature Verification Project Update
 - H. Revised Policies Consideration*
 - I. Cyber Security Policy Update
 - J. District Retiree Health Care Administration Support Transition – Update */**
 - K. Trustee Education Discussion / Opportunities*

- IV. Legal and Legislative
 - None

- V. Staff Investment Report(s)
 - A. Current vs. Target Asset Allocation
 - B. Watchlist Update*/**
 - C. MWDBE Utilization – Quarterly Report
 - D. MWDBE Brokerage Utilization Policy Revision*
 - E. MWRDRF Investment Policy Revisions Update
 - F. MWRDRF Professional Investment Services Policy Revisions Update
 - G. RFP International Equity - Developed Countries – Update

- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report

- VII. Adjournment

** Matter may require action by the Board*

*** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.*