Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 22, 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 August 25, 2021
B. Approval of Executive Session Minutes August 25, 2021
C. Approval of Meeting Agenda
D. 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
C. Elected Trustee Vacancy*/**
D. Pension Administration System - Project Update
E. RFP for Data Cleansing Services Update*
F. Signature Verification Project Update
G. Cyber Security Policy Update
H. Executive Session Minutes Review*/**
I. Fund Staffing Update
J. Trustee Education Discussion / Opportunities*
K. Trustee Education and Sexual Harassment Prevention Training Status

IV. Legal and Legislative
A. District Retiree Health Care Administration Support Transition – Update */**

V. Staff Investment Report(s)
A. Core Real Estate Presentations
B. Current vs. Target Asset Allocation
C. Watchlist Update*/**
D. Post Transition Report – Large Cap Growth
E. MWRDRF Investment Policy Revisions Update*
F. MWRDRF Professional Investment Services Policy Revisions*
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.