

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.