

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 17, 2021
Time: 10:00 A.M. Roll Call
VIA TELECONFERENCE
1-605-562-0400, Access code: 1639407

- I. Public Comments

- II. Regular Business*
 - A. Approval of Minutes of Regular Meeting on October 27, 2021
 - B. Approval of Executive Session Minutes October 27, 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. Retirement Board Resolution – Recognition of Robert T. Regan (Document)
 - B. Oath of Office Elective Trustee Term Expiring 11/30/22 – Carmen F. Scalise (Document)
 - C. Oath of Office Elective Trustee Term Ending 11/30/25 – John P. Dalton, Jr. (Document)
 - D. Pension Administration System - Project Update
 - E. RFP for Data Cleansing Services Update
 - F. Signature Verification Project Update – Request for Holding Payments* (Document)
 - G. Cyber Security Policy Update* (Document)
 - H. Fund Staffing Update*/** (Document)
 - I. Trustee Education Discussion / Opportunities*
 - J. 2022 Proposed Board Meeting Schedule*
 - K. 2022 Administrative Budget Update

- IV. Legal and Legislative
 - A. 102nd General Assembly Session – January 4th to April 8th, 2022

- V. Staff Investment Report(s)
 - A. Current vs. Target Asset Allocation (Document)
 - B. Watchlist Update*/** - 5 ILCS 120/2(c)(7) (Document)
 - C. MWDBE Utilization – Investment Management and Brokerage (Document)
 - D. RFP International Equity - Developed Countries – Update (Document)
 - E. Special Meeting Discussion

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

- II. Adjournment

* Matter may require action by the Board

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