

Metropolitan Water Reclamation District Retirement Fund

Board of Trustees Meeting Agenda

April 24, 2024

Time: 10:00 A.M. Roll Call

NOTICE: The MWRD Retirement Fund will hold its Board meeting in person. Masks are optional. There will be limited seating capacity in the Board Room.

- I. Public Comments
- II. Regular Business *
 - A. Approval Regular Meeting Minutes – 03/26/24
 - B. Approval of Executive Session Minutes – 03/26/24
 - C. Approval of Meeting Agenda – 04/24/24
 - D. Consent Agenda
 - 1. Administrative Expenses
 - 2. Investment Expenses
 - 3. Employee Annuitants
 - 4. Surviving Spouse Annuitants
 - 5. Child Annuitants
 - 6. Refunds and Final Payments
 - 7. Duty Disability
 - 8. Ordinary Disability
- III. Administrative
 - A. Cash Allocation – Liquidity Sources *
 - B. Actuarial Valuation 2023 Report Presentation *
 - C. Statement of Economic Interest Deadline Reminder
 - D. April 30th Retirement Applications to Date
 - E. Project Ascent and Ancillary IT Projects Update
 - F. Educational Opportunities 2024 Discussion *
- IV. Legal & Legislative
 - A. Legal Matters – Illinois Paid Leave for All Workers Act *
 - B. Legislative Update – Spring Illinois Legislative Session Update / Liaison Presentation
- V. Staff Investment Report(s) - 5 ILCS 120/2(c)(7) */**
 - A. Manager Presentations – Earnest Partners & Aristotle Capital
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. Private Credit RFP - Update
 - E. Investment Consultant RFP - Update
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report
- VII. Miscellaneous / Old Business / New Business
 - A. Resolution for President Young *
 - B. Election of Officers – 40 ILCS 5/13-704 */**

** Matter may require action by the Board*

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