Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 15, 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 November 17, 2021
   B. Approval of Executive Session Minutes November 17, 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. Election of Board Officers – 40 ILCS 5/13-704 *
   C. 2022 Board Meeting Dates / Investment Manager Presentation Schedule *
   D. Pension Administration System - Project Update
   E. Fund Staffing Update
   F. 2022 Administrative Budget */** - 5 ILCS 120/2(c)(1)
   G. Trustee Education Discussion / Opportunities*

IV. Legal and Legislative
   A. Possible Legislative Initiatives*

V. Staff Investment Report(s)
   A. Current vs. Target Asset Allocation
   B. Watchlist Update*/** - 5 ILCS 120/2(c)(7)
   C. Settlement Proceeds – Duplicate Payment Received *
   D. RFP International Equity - Developed Countries - Update
   E. Special Meetings Schedule Confirmation

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.