

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
January 26, 2022  
Time: 10:00 A.M. Roll Call  
**VIA TELECONFERENCE**  
1-605-562-0400 Access Code 1639407

- I. Public Comments
  
- II. Regular Business\*
  - A. Approval Regular Meeting Minutes – 12/15/21
  - B. Approval of Special Meeting Minutes – 1/11/22 and 1/13/22
  - C. Approval of Executive Session Minutes – 1/11/22 and 1/13/22
  - D. Approval of Meeting Agenda – 1/26/22
  - E. Approval of Meeting Agenda
  - F. 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. Oath of Office – Appointed Trustee 5/13-701\*
  - B. Requirement to Report Fraud – 40 ILCS 5/1-135
  - C. Pension Administration System - Project Update
  - D. Fund Staffing Update
  - E. 2021 FOIA Requests Report
  - F. District Policy Consideration\*
  - G. Trustee Education Discussion / Opportunities\*
  
- IV. Legal and Legislative
  - A. 102nd Session of the Illinois General Assembly Update – Tom Walsh Presentation
  
- V. Staff Investment Report(s)
  - A. Current vs. Target Asset Allocation
  - B. Watchlist Update\*/\*\* - 5 ILCS 120/2(c)(7)
  - C. RFP International Equity - Developed Countries\*/\*\* – 5 ILCS 120/2(c)(7)
  
- 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.*