

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
February 23, 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 – 1/26/22
  - B. Approval of Executive Session Minutes – 1/26/22
  - C. Approval of Meeting Agenda – 2/23/22
  - 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. Requirement to Report Fraud – 40 ILCS 5/1-135\*
  - C. Pension Administration System\* - Presentation of Finalist
  - D. Web-based Collaborative IT Platform Discovery
  - E. Retirement Fund By-Laws Revisions
  - F. 2021 Audit / Actuary Reports Update
  - G. Fund Staffing Update\*/\*\* - 5 ILCS 120/2(c)(1)
  - H. 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. MWDBE Utilization Report – YE/2021
  - D. Special Employer Contribution March 2022
  - E. RFP International Equity - Developed Countries Update \*/\*\* – 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.*