Metropolitan Water Reclamation District Retirement Fund

Board of Trustees Meeting Agenda

March 23, 2022

Time: 10:00 A.M. Roll Call

AVAILABLE BY TELECONFERENCE
1-605-562-0400 Access Code 1639407

I. Public Comments

II. Regular Business*
   A. Approval Regular Meeting Minutes – 02/23/2022
   B. Approval of Executive Session Minutes – 02/23/2022
   C. Approval of Meeting Agenda – 03/23/2022
   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. 2021 Trustee Training Certification - 40 ILCS 5/1-113.18*
   C. Statement of Economic Interest - Update
   D. Project Ascent (PAS) - Update
   E. SharePoint Discovery - Update
   F. 2022 PRISM Conference (5/8 – 5/11) – IT Staff*
   G. 2021 Audit / Actuary Reports - Update
   H. Fund Staffing Update/** - 5 ILCS 120/2(c)(1)
   I. Executive Session Review/** – 5 ILCS 120/2.06(c)
   J. Employee Work Schedule Discussion*
   K. 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. Ariel Investments Presentation – SMID Cap Value
   B. Current vs. Target Asset Allocation
   C. Watchlist Update/** - 5 ILCS 120/2(c)(7)
   D. Special Employer Contribution Update
   E. Fund Exposure – Russia/** 5 ILCS 120/2(c)(7)
   F. 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.