

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.*