

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
April 27, 2022
Time: 10:00 A.M. Roll Call

NOTICE: The MWRD Retirement Fund will hold its Board meeting in person. Everyone is required to wear face masks, and the building will follow state social distancing guidelines. There will be limited seating capacity in the Board Room.

All individuals attending the Board meeting are required to provide a government issued photo ID and proof that (1) they are fully vaccinated for COVID-19 or (2) they have tested negative for COVID-19 within 72 hours of the start of the Board meeting.

- I. Public Comments
- II. Regular Business*
 - A. Approval Regular Meeting Minutes – 3/25/22
 - B. Approval of Executive Session Minutes – 3/25/22
 - C. Approval of Meeting Agenda – 4/27/22 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 Officers – 5/13-704 */**
 - C. Elective Board Member Vacancy – 5/13-704 */**
 - D. Application for Retirement Activity 4/30/22 Update
 - E. Statement of Economic Interest - Update
 - F. Project Ascent (PAS) – Update
 - G. Information Technology Consulting Services RFQ
 - H. 2021 Actuary Report – Foster & Foster Presentation*
 - I. Trustee Education Discussion/Opportunities*
 - J. Ratification of Board Vote for Educational Mission Participation 5/1-150*
- IV. Legal and Legislative
 - A. 102nd Session of the Illinois General Assembly Update – Tom Walsh Presentation
- V. Staff Investment Report(s)
 - A. DFA Advisors Presentation – Emerging Markets
 - B. Current vs. Target Asset Allocation
 - C. Watchlist Update*/** - 5 ILCS 120/2(c)(7)
 - D. Fund Exposure – Russia*/** 5 ILCS 120/2(c)(7)
 - 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.