

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
July 28, 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 – 6/22/22
 - B. Approval of Executive Session Minutes – 6/22/22
 - C. Approval of Meeting Agenda – 7/28/22
 - D. Consent Agenda
 - 1. Administrative and Investment Expenses
 - 2. Employee Annuitants
 - 3. Surviving Spouse Annuitants
 - 4. Refunds and Final Payments
 - 5. Duty Disability
 - 6. Ordinary Disability
- III. Administrative
 - A. Oath of Office – New Elective Trustee
 - B. Elective Trustee Election – Rules of Election DRAFT and Confirmation of Judges * (Document)
 - C. Presentation to the District Commissioners – Post Comments
 - D. Project Ascent (PAS) – Update
 - E. RFP SharePoint – Update
 - F. Security Remediation Project - Update
 - G. RFP Actuarial Services – Update
 - H. November Board Meeting – Date Change
 - I. Trustee Education Discussion/Opportunities *
 - J. Matter of Personnel – 5 ILCS 120/2(c)(1) */**
- IV. Staff Investment Report(s)
 - A. Mesirow Financial – Small Cap Value
 - B. Wasatch Advisors – Small Cap Value
 - C. Current vs. Target Allocation
 - D. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - E. RFP International Equity - Developed Countries Update – 5 ILCS 120/2(c)(7) */**
- V. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report - 5 ILCS 120/2(c)(7) */**
 - C. Asset Allocation – Request for Special Meeting

* Matter may require action by the Board

** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.