

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 28, 2022
Time: 10:00 A.M. Roll Call

NOTICE: The MWRD Retirement Fund will hold its Board meeting in person. Masks are optional. There will be limited seating capacity in the Board Room.

- I. Public Comments

- II. Regular Business*
 - A. Approval Regular Meeting Minutes – 8/24/22
 - B. Approval of Executive Session Minutes – 8/24/22
 - C. Approval of Meeting Agenda – 9/28/22
 - 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. Elective Trustee Election – Update
 - B. Project Ascent - Update
 - C. SharePoint Migration – Update
 - D. Security Remediation Project - Update
 - E. RFP Actuarial Services – Update
 - F. Office Services Assistant Search - Update
 - G. Trustee Education Discussion/Opportunities*
 - H. Executive Session Minutes Review - 5 ILCS 120/2(c)(21) */**Staff Investment Report(s)

- IV. Legal and Legislative
 - A. Workers' Compensation Settlement / Duty Disability Offset

- V. Staff Investment Report(s)
 - A. UBS Asset Management – Core Real Estate
 - B. DWS RREEF – Core Real Estate
 - 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) */**
 - F. Investment Consultant Report(s)

- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report - 5 ILCS 120/2(c)(7) */**
 - C. UBS AM – Selection of Advisory Board Members –
 - D. 5 ILCS 120/2(c)(7) */**
 - E. Asset Allocation Discussion – Private Credit & Infrastructure

* Matter may require action by the Board

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