

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 26, 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 – 9/28/22
 - B. Approval of Executive Session Minutes – 9/28/22
 - C. Approval of Meeting Agenda – 10/26/22
 - 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 – Certification of Results *
 - B. Project Ascent – Update
 - C. IT Budget 2023 – Scope Memorandum
 - D. RFP Actuarial Services – Presentations
 - E. Office Services Assistant Search – Update */**
 - F. District Budget 2023 – Retirement Fund Presentation Notification
 - G. Trustee Education Discussion/Opportunities*

- IV. Staff Investment Report(s)
 - A. Current vs. Target Allocation
 - B. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - C. 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 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.