

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 21, 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 11/30/22
 - B. Approval of Executive Session Minutes 11/30/22
 - C. Approval of Meeting Agenda – 12/21/22
 - 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 – Elected Trustee – 40 ILCS 5/13-701
 - B. Election of Board Officers – 40 ILCS 5/13-704*
 - C. Proposed Manager Presentation Dates 2023*
 - D. Project Ascent – Update
 - E. RFP Actuarial Services – Update
 - F. Duty Disability Settlement Offset – Update
 - G. Educational Opportunities 2023 Discussion
 - H. FOIA Requests 2022 Overview
 - I. 2023 Administrative Budget Presentation – 5 ILCS 120/2(c)(1)*/**
- IV. Legal & Legislative
 - A. Legislative Liaison Presentation
 - B. Illinois Legislative Spring Session 2023 – Possible Initiatives*
- V. 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 Investment Consultant Report(s)
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report - 5 ILCS 120/2(c)(7) */**
 - C. Asset Allocation Discussion – Private Credit RFP Discussion*

* Matter may require action by the Board

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