

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
January 25, 2023  
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 12/21/22
  - B. Approval of Executive Session Minutes 12/21/22
  - C. Approval of Meeting Agenda – 01/25/23
  - 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. Cash Allocation – Liquidity Needs\*
  - B. Project Ascent – Update
  - C. MWRDRF Logo Discussion
  - D. 2022 Audit and Actuarial Reports – Timetable
  - E. Internal Controls Discussion – Auditor’s Review
  - F. Employee Handbook Revisions\*
  - G. Duty Disability Settlement Offset – Update
  - H. Requirement to Report Fraud – 40 ILCS 5/1-135
  - I. Educational Opportunities 2023 Discussion
- IV. Legal & Legislative
  - A. Illinois Legislative Spring Session 2023 – DRAFT Bills
- V. Staff Investment Report(s)
  - A. State Street Global Advisors Presentation
  - B. Current vs. Target Allocation
  - C. Watchlist Update - 5 ILCS 120/2(c)(7) \*/\*\*
  - D. RFP International Equity - Developed Countries - Update
  - E. RFP Private Credit - Update
- VI. Investment Consultant Report(s)
  - A. Market Environment
  - B. Monthly Flash Report - 5 ILCS 120/2(c)(7) \*/\*\*

*\* Matter may require action by the Board*

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