

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
February 22, 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 - 01/25/23
 - B. Approval of Executive Session Minutes - N/A
 - C. Approval of Meeting Agenda – 02/22/23
 - 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. Consideration of Approval of Retiree Trustee Recommendation - 5 ILCS 120/2(c)(3) */**
 - C. Oath of Office – Retiree Trustee
 - D. Project Ascent Update
 - E. Ancillary IT Projects Update
 - F. 40 ILCS 5/1-135 Requirement to Report Fraud – 5 ILCS 120/2(c)(11) */**
 - G. Discussion of Open Meeting Transcripts – Record Retention
 - H. Educational Opportunities 2023 Discussion
- IV. Legal & Legislative
 - A. Illinois Legislative Spring Session 2023 – Pension Bills Update
- V. Staff Investment Report(s)
 - A. Current vs. Target Allocation
 - B. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - C. Utilization of MWDBE Managers/Brokers
 - D. RFP International Equity Developed Countries - Update
 - E. RFP Private Credit - Update
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Fourth Quarter 2022 Investment Report - 5 ILCS 120/2(c)(7) */**
 - C. 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.