

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
April 26, 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 – 03/29/23
  - B. Approval of Executive Session Minutes – 03/29/23
  - C. Approval of Meeting Agenda – 04/26/23
  - 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. 2022 Actuarial Report – Actuary Presentation
  - C. Project Ascent & Ancillary IT Projects Update
  - D. April 30 Retirements Update
  - E. Statement of Economic Interest 2022 Filing
  - F. Interest Rate Discussion
  - G. Educational Opportunities 2023 Discussion
  
- IV. Legal & Legislative
  - A. Illinois Legislative Spring Session 2023 – Pension Bills Update
  
- V. Staff Investment Report(s)
  - A. Investment Manager Presentations – Mesirow Financial & DFA
  - B. Current vs. Target Allocation
  - C. Investment of Additional Funding Update
  - D. Watchlist Update - 5 ILCS 120/2(c)(7) \*/\*\*
  - E. Custodial Services Discussion – Update
  - F. RFP Private Credit Update – 5 ILCS 120/2(c)(7) \*/\*\*
  
- 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.