

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
June 28, 2023
Time: 9:00 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 – 05/31/23
 - B. Approval of Executive Session Minutes – 05/31/23
 - C. Approval of Meeting Agenda – 06/28/23
 - 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. Board Resolution – Commissioner Kimberly Du Buclet
 - C. Employer Contribution 2024 Request – 5/13-503*
 - D. Trustee Election 2023 – Update
 - E. Project Ascent & Ancillary IT Projects Update
 - F. Illinois Department of Insurance Annual Report Filing
 - G. Annual Comprehensive Financial Report 2022 – Update
 - H. Actuarial Five-Year Experience Study - Update
 - I. Educational Opportunities 2023 Discussion*

- IV. Legal & Legislative
 - A. Legislative Matters – N/A
 - B. Legal Matters – N/A

- V. Staff Investment Report(s)
 - A. Current vs. Target Allocation
 - B. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - C. RFP Private Credit Candidate Presentations – 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.