

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
July 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 – 06/28/23
 - B. Approval of Executive Session Minutes – N/A
 - C. Approval of Meeting Agenda – 07/26/23
 - 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. Oath of Office – Honorable Kari K. Steele
 - C. Trustee Election 2023 – Rules of Election*
 - D. Project Ascent & Ancillary IT Projects Update
 - E. Direct Deposit Policy*
 - F. Presentation to District Commissioners – Post Comments
 - G. Educational Opportunities 2023 Discussion*
 - H. Executive Session Transcripts Review – 5 ILCS 120/2(c)(21)*/**
- IV. Legal & Legislative
 - A. Legislative Matters – N/A
 - B. Legal Matters – N/A
- V. Staff Investment Report(s)
 - A. Manager Presentations – Garcia Hamilton & Kayne Anderson
 - B. Current vs. Target Allocation
 - C. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - D. 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.