

**Metropolitan Water Reclamation  
District Retirement Fund**

**Minutes  
Executive Session  
Board of Trustees  
January 26, 2022**

Meeting: #1188  
Called to Order: 11:36 a.m.  
Place: 3<sup>rd</sup> Floor Conference Room, 100 E. Erie St., Chicago, IL  
Presiding: President John P. Dalton, Jr.

	<u>Present</u>	<u>Video Conference</u>
Trustees:		
John P. Dalton, Jr., President	X	
Kevin Young, Vice-President		X
Hon. Mariyana T. Spyropoulos, Secretary		X
Hon. Kimberly Du Buclet		X
Bonnie T. Kennedy		X
Carmen Scalise		X
Staff Present:		
Jim Mohler, Executive Director	X	
Brian Gillespie, Financial Analyst		X
Mary Murphy, Operations Manager		X
Consultants Present:		
Kweku Obed, Marquette Associates		X
Nicole Barnes-Johnson, Marquette Associates		X
David Hernandez, Marquette Associates		X
Alberto Rivera, Marquette Associates		X

Discussion:

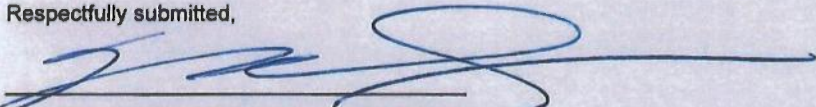
The Trustees met in Executive Session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/2 (c)(7), matters of the sale or purchase of securities.

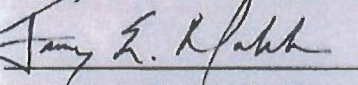
The Board discussed the presentations of (9) managers on 1/11/22 and 1/13/22. The Board directed staff to see if a successful Investment Management Agreement could be negotiated with (4) firms.

Adjournment:

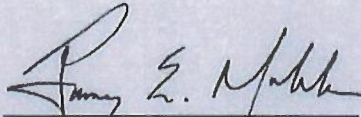
President Dalton adjourned the meeting at 12:10 p.m.

Respectfully submitted,

  
Honorabile Mariyana T. Spyropoulos/Secretary

  
Jim Mohler / Executive Director

Prepared by:

  
Jim Mohler / Executive Director