

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 25, 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 – 09/27/23
 - B. Approval of Executive Session Minutes – 09/27/23
 - C. Approval of Meeting Agenda – 10/25/23
 - 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 Sources *
 - B. Reciprocal Conference – Post Conference Comments
 - C. LRS Conference – Post Conference Comments
 - D. Project Ascent & Ancillary IT Projects Update
 - E. District Budget 2023 – Retirement Fund Presentation 11/02/23
 - F. Educational Opportunities 2023 Discussion *

- IV. Legal & Legislative
 - A. Legislative Matters – Veto Session 10/24 to 10/26 and 11/7 to 11/9
 - B. Legal Matters – N/A

- V. Staff Investment Report(s)
 - A. Manager Presentations – Driehaus Capital Management
 - B. Current vs. Target Allocation
 - C. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - D. RFP Private Credit Contract & Funding 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.*