

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 29, 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 – 10/25/23
 - B. Approval of Executive Session Minutes – N/A
 - C. Approval of Meeting Agenda – 11/29/23
 - 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. Oath of Office – Vice President Kennedy
 - C. 2024 Retirement Board Meeting Schedule *
 - D. Provaliant Presentation
 - E. Ancillary IT Projects Update
 - F. 2022 Actuarial Projection Modeler
 - G. 2022 Actuarial Experience Study – Actuary Recommendations *
 - H. 2024 District Budget Presentation – Information Request
 - I. 5 Year Operating Cash Flows Projection (2024-28)
 - J. Educational Opportunities 2023 Discussion *
- IV. Legal & Legislative
 - A. Legislative Matters – Post Veto Session Comments
 - B. Legislative Liaison 2024 Direction
 - C. Legal Matters – N/A
- V. Staff Investment Report(s)
 - A. Manager Presentations – UBS Real Estate & DWS RREEF
 - B. Current vs. Target Allocation
 - C. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - D. MWDBE Utilization – Third Quarter Report
 - E. RFP Private Credit Contract & Funding Update – 5 ILCS 120/2(c)(7) */**
- VI. Investment Consultant Report(s)
 - A. Market Environment
 - B. Third Quarter Report - 5 ILCS 120/2(c)(7) */**
 - C. Monthly Flash Report

** Matter may require action by the Board*

*** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.*