

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
December 20, 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 – 11/29/23
  - B. Approval of Executive Session Minutes – N/A
  - C. Approval of Meeting Agenda – 12/20/23
  - 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. 2024 Election of Board Officers \*
  - C. 2024 Retirement Board Meetings – Investment Presentations
  - D. Project Ascent and Ancillary IT Projects Update
  - E. Educational Opportunities 2023 Discussion \*
  - F. Trustee Educational Conferences 2024 – NCPERS & IFEBP \*
  - G. 2024 RFP Auditing Services – 5 Year / Best Practice
  - H. 2024 Administrative Budget DRAFT – 5 ILCS 120/2(c)(1) \*/\*\*
- IV. Legal & Legislative
  - A. Legislative Liaison Presentation
  - B. Legislative Matters – Legislative Agenda 2024
  - C. Legal Matters – Chicago Paid Leave Ordinance & Illinois Leave Act \*
- V. Staff Investment Report(s)
  - A. Manager Presentations – N/A
  - B. Current vs. Target Allocation
  - C. Watchlist Update - 5 ILCS 120/2(c)(7) \*/\*\*
  - D. Investment Managers Procurement Policy – PA103-324 Illinois Sustainable Investing Act \*
  - E. RFP Private Credit Contract & Funding Update – 5 ILCS 120/2(c)(7) \*/\*\*
  - F. RFP Investment Consultant = 40 ILCS 5/1-113.5(a-5)
- VI. Investment Consultant Report(s)
  - A. Market Environment
  - B. 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.