

Metropolitan Water Reclamation District Retirement Fund

Board of Trustees Meeting Agenda

January 31, 2024

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 – 12/20/23
  - B. Approval of Executive Session Minutes – 12/20/23
  - C. Approval of Meeting Agenda – 1/31/24
  - D. Consent Agenda
    - 1. Administrative and Investment Expenses
    - 2. Employee Annuitants
    - 3. Surviving Spouse / Child Annuitants
    - 4. Refunds and Final Payments
    - 5. Duty Disability
    - 6. Ordinary Disability
- III. Administrative
  - A. Cash Allocation – Liquidity Sources \*
  - B. Oath of Office – President Kari K. Steele – 40 ILCS 5/13-701
  - C. Requirement to Report Fraud – 40 ILCS 5/1-135
  - D. Trustee Education 2023 Certification Approval – 40 ILCS 5/1-113.18 \*
  - E. Project Ascent and Ancillary IT Projects Update
  - F. IT Penetration Test Results Presentation – 5 ILCS 120/2(c)(29) \*\*
  - G. FOIA 2024 Summary Presentation
  - H. Educational Opportunities 2024 Discussion \*
- IV. Legal & Legislative
  - A. Legislative Update
  - B. Legal Matters – Illinois Paid Leave for All Workers 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. Annual Investment Consultant Disclosures – 40 ILCS 5/1-113.22
  - 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.*