

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
March 26, 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 – 02/28/24
 - B. Approval of Executive Session Minutes – 02/28/24
 - C. Approval of Meeting Agenda – 03/26/24
 - 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. Project Ascent and Ancillary IT Projects Update
 - C. Executive Session Minutes Six-Month Review - 5 ILCS 120/2(c)(21) */**
 - D. April 30th Retirement Applications to Date
 - E. Statement of Economic Interest Deadline Reminder
 - F. Educational Opportunities 2024 Discussion *
- IV. Legal & Legislative
 - A. Legislative Update – Spring Illinois Legislative Session Update
 - B. Legal Matters – Illinois Paid Leave for All Workers Act
- V. Staff Investment Report(s)
 - A. Manager Presentations – Mesirow Financial
 - B. Current vs. Target Allocation
 - C. Watchlist Update - 5 ILCS 120/2(c)(7) */**
 - D. Investment of Additional Funding Review
 - E. RFP Private Credit Presentations – 5 ILCS 120/2(c)(7) */**
 - F. Investment Consultant RFP Update - 5 ILCS 120/2(c)(7) */**
- 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.*