

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
May 29, 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 04/24/24
 - B. Approval of Executive Session Minutes 04/24/24
 - C. Approval of Meeting Agenda – 05/29/24
 - 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. Audited Financial Statements 2023 Presentation */**
 - C. Project Ascent & Ancillary Projects – Update
 - D. Staff Administration – Update
 - E. Trustee Vacancy Discussion
 - F. Educational Opportunities 2024
- IV. Legal & Legislative */**
 - A. Legal Matters – Member #13334 and Staff Personnel
 - B. Legislative Update – Spring Session 2024
- V. Staff Investment Update */**
 - A. Manager Presentations – Garcia Hamilton
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. MWDBE Utilization Quarterly Report
 - E. Private Credit RFP – Update
 - F. Investment Consultant RFP - Update
- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. First Quarter 2024 Investment Report
 - C. Monthly Flash Report
- VII. Miscellaneous
- VIII. Adjournment

* Matter may require action by the Board

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