

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
June 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 Special Meeting Minutes 05/23/24
 - B. Approval Regular Meeting Minutes 05/29/24
 - C. Approval of Executive Session Minutes 05/29/24
 - D. Approval of Meeting Agenda – 06/26/24
 - E. 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. Project Ascent & Ancillary Projects – Update
 - C. 2025 Employer Contribution Resolution *
 - D. Trustee Vacancy Discussion */**
 - E. 2023 Annual Comprehensive Financial Report - Update
 - F. RFP Auditing Services – Update
 - G. 2024 Trustee Election – Update
 - H. Illinois Department of Insurance Annual Filing - Update
 - I. Educational Opportunities 2024

- IV. Legal & Legislative */**
 - A. Legal Matters – Employee Handbook & Business Associate Agreement
 - B. Legislative Update – N/A

- V. Staff Investment Update */**
 - A. Manager Presentations – DFA Emerging Markets & Wasatch Global Advisors
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. Private Credit RFP – Update
 - E. Investment Consultant RFP - Update

- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. 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.