

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
July 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 06/26/24
 - B. Approval of Executive Session Minutes 06/26/24
 - C. Approval of Meeting Agenda – 07/31/24
 - 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. Trustee Vacancy Discussion/Selection */**
 - C. Oath of Office
 - D. Project Ascent & Ancillary Projects – Update *
 - E. 2023 Projection Modeler Review – Foster & Foster
 - F. 2023 Annual Comprehensive Financial Report – District Presentation
 - G. 2024 Trustee Election – Update *
 - H. NCPERS CEO Summit – Post Conference Memorandum *
 - I. Fund Newsletter Update
 - J. Educational Opportunities 2024
- IV. Legal & Legislative */**
 - A. Legal Matters –
 - 1. Employee Handbook & Business Associate Agreement
 - 2. Business Associates Agreement Revisions
 - B. Legislative Update – N/A
- V. Staff Investment Update */**
 - A. Manager Presentations
 - 1. Driehaus Capital Management
 - 2. Kayne Anderson
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. Private Credit Contract/Funding Update
 - E. Investment Consultant Contract 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.