

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
August 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 Special Meeting Minutes 07/24/24
  - B. Approval Regular Meeting Minutes 07/31/24
  - C. Approval of Meeting Agenda – 08/29/24
  - 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. Project Ascent & Ancillary Projects – Update \*
  - C. 2024 Trustee Election – Update \*
  - D. RFP Auditing Services
  - E. State of Illinois Exposure Report – Update
  - F. Semi-annual FOIA Report
  - G. Educational Opportunities 2024
- IV. Legal & Legislative \*/\*\*
  - A. Legal Matters – N/A
  - B. Legislative Update – N/A
- V. Staff Investment Update \*/\*\*
  - A. Manager Presentations
    - 1. DWS RREEF
  - B. Current vs. Target Allocation
  - C. Watchlist Update
  - D. MWDBE Utilization Quarterly Report
- VI. Investment Consultant Report(s) \*/\*\*
  - A. Market Environment
  - B. Second Quarter
  - C. Infrastructure Asset Class Discussion
- 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.