

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
September 25, 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. Ratify Telephone Poll on 8/26/24
 - B. Approval of Meeting Agenda – 09/25/24
 - C. 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. Staff Office Access Report *
 - H. Educational Opportunities 2024
- IV. Legal & Legislative */**
 - A. Matter of Personnel
 - B. Legal Matters – N/A
 - C. Legislative Update – N/A
- V. Staff Investment Update */**
 - A. Manager Presentations
 - 1. MFS
 - 2. Northern Trust
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. MWDBE Utilization Quarterly Report
- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. Second Quarter 2024 Report
 - 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.