

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
October 30, 2024
Time: 1:30 P.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 of Meeting Minutes – 9/25/24
 - B. Approval of Executive Session Minutes – 9/25/24
 - C. Approval of Meeting Agenda – 10/30/24
 - 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 – Results *
 - D. 2025 Board Meeting Dates *
 - E. RFP Auditing Services Update
 - F. Reciprocal and LRS Conferences – Post Comments
 - G. District Budget 2025 Presentation Slides - Discussion
 - H. Fund Office Utilization – Stickney Plant
 - I. Educational Opportunities 2024
- IV. Legal & Legislative */**
 - A. Matter of Personnel
 - B. Legal Matters – N/A
 - C. Legislative Update
 - 1. District Legislative Initiatives 2025
 - 2. Fund Legislative Initiatives 2025
- V. Staff Investment Update */**
 - A. Manager Presentations
 - 1. Neuberger Berman
 - 2. Ramirez Asset Management
 - B. Current vs. Target Allocation
 - C. Watchlist Update
- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. Monthly Flash Report
 - C. Infrastructure and Real Estate Discussion
 - D. Domestic Equity – Capitalization Exposure Discussion
 - E. Investment Committee Consideration
- 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.