

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
November 19, 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 – 10/30/24
 - B. Approval of Executive Session Minutes – N/A
 - C. Approval of Meeting Agenda – 11/19/24
 - 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. 2025 Board Meeting Dates / Manager Presentations *
 - D. RFP Auditing Services *
 - E. Six-month Executive Session Minutes Review *
 - F. Five-year Operating Cash Flow Analysis
 - G. Fund Office Utilization – Stickney Plant
 - H. 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. Brightwood Capital
 - B. MWDBE Utilization Report
 - C. Current vs. Target Allocation
 - D. Watchlist Update
- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. Third Quarter Performance Report
 - C. Monthly Flash Report
 - D. Infrastructure and Real Estate Discussion
 - E. Domestic Equity – Capitalization Exposure Discussion
- VII. Miscellaneous
 - A. Resolution to Recognize the Service of the Honorable Mariyana Spyropoulos
- VIII. Adjournment

* Matter may require action by the Board

** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.