

# METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

Retirement Board of Trustees  
Executive Session Minutes  
June 26, 2024

Meeting #: 1217  
Called to Order: 12:08 p.m.  
Location: District Conference Room, Main Office Building  
Presiding: President Bonnie T. Kennedy

		<u>Present</u>	<u>Absent</u>
Bonnie T. Kennedy	President	X	
John R. Markovich	Vice-President	X	
Hon. Mariyana T. Spyropoulos	Secretary	X	
John P. Dalton, Jr.	Trustee	X	
Robert C. Quezada	Trustee	X	
Hon. Kari K. Steele	Trustee	X	

Fund Staff: Jim Mohler, Executive Director  
Brian Gillespie, Investment Officer

Consultants: None

IL OMA Exception: 120/2(c)(3) & (7)  
Exception Subject: Matter of Board Vacancy and Investment Contract


### Retirement Board Discussion

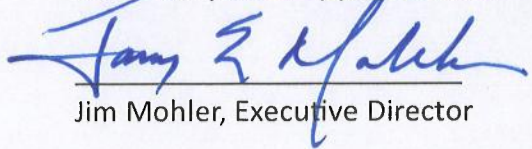
Fund staff discussed with the Board the status of the Investment Consultant contract and fee negotiation. Discussion ensued.

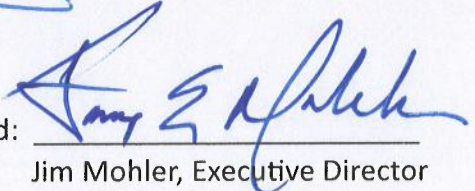
Fund staff discussed with the Board status of selecting a replacement for the current Trustee vacancy. The Board directed the Executive Director to set up interviews with (3) candidates.

Action: None  
Adjournment: 12:49 p.m.

Respectfully Submitted:

  
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Hon. Mariyana T. Spyropoulos, Secretary

  
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Jim Mohler, Executive Director

Prepared:   
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Jim Mohler, Executive Director