

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

Retirement Board of Trustees
Executive Session Minutes
May 29, 2024

Meeting #: 1216
Called to Order: 10:28 a.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: None

Consultants: Colin Thompson, Legacy Advisors
Angelia Palacios, Legacy Advisors


IL OMA Exception: 120/2(c)(29)
Exception Subject: Auditor discussion

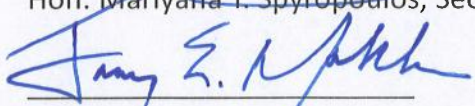
Retirement Board Discussion

The Board discussed with their Auditors the 2023 Audit process and if there was any internal control weaknesses or potential fraud risk areas.

Action: None
Adjournment: 10:30 a.m.

Respectfully Submitted:


Hon. Mariyana T. Spyropoulos, Secretary


Jim Mohler, Executive Director

Prepared:


Jim Mohler, Executive Director