

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND

Retirement Board of Trustees
Executive Session Minutes
April 24, 2024

Meeting #: 1215
Called to Order: 12:07 p.m.
Location: District Conference Room, Main Office Building
Presiding: President Kevin Young

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

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

Consultants: Kweku Obed, Marquette Associates - RFP Private Credit discussion only
Alberto Rivera, Marquette Associates - RFP Private Credit discussion only

IL OMA Exception: 120/2(c)(7)
Exception Subject: Matter of Investment

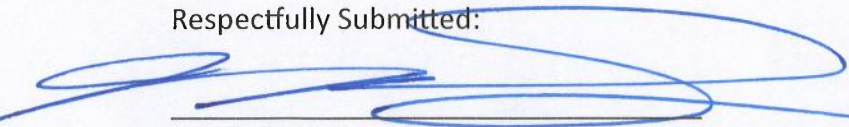
Retirement Board Discussion

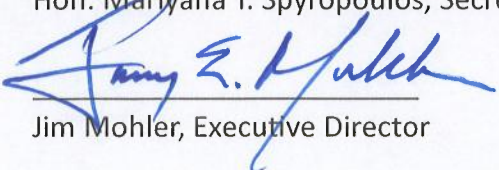
Fund staff discussed with the Board:

- 1) Update on the RFP for Private Credit Mandates.
- 2) Update on the RFP for Investment Consulting Services.

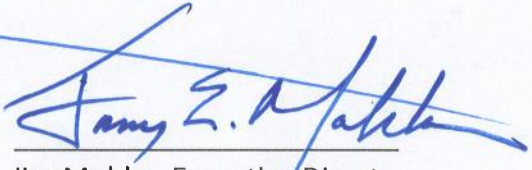
Action: None
Adjournment: 12:44 p.m.

Respectfully Submitted:


Hon. Mariyana T. Spyropoulos, Secretary


Jim Mohler, Executive Director

Prepared:


Jim Mohler, Executive Director