

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 17, 2024
Time: 10:00 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 – 11/19/24
 - B. Approval of Executive Session Minutes – 11/19/24
 - C. Approval of Meeting Agenda – 12/17/24
 - 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. Fund Office Utilization – Stickney Plant
 - D. Educational Opportunities 2024
 - E. Educational Opportunities 2025 – Conference Approval *
 - F. Election of Board Officers */**
 - G. Investment Committee Consideration */**
 - H. 2025 Administrative Budget Consideration */**
- IV. Legal & Legislative */**
 - A. Matter of Personnel
 - B. Legal Matters –
 - 1. Fiduciary Counsel Recommended Changes to Employee Handbook
 - C. Legislative Update
 - 1. Legislative Liaison Presentation
 - 2. Fund Legislative Initiatives 2025
 - 3. 2025 Legislative Liaison Consideration
- V. Staff Investment Update */**
 - A. Manager Presentations – N/A
 - B. Current vs. Target Allocation
 - C. Watchlist Update
- VI. Investment Consultant Report(s) */**
 - A. Market Environment
 - B. Monthly Flash Report
 - C. Asset Allocation Review
 - D. Infrastructure RFP 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.