

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
January 29, 2025  
Time: 10:00 A.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 – 12/17/24
  - B. Approval of Executive Session Minutes – 12/17/24
  - C. Approval of Meeting Agenda – 01/29/25
  - 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. Oath of Office – New Trustee
  - C. Requirement to Report Fraud
  - D. Project Ascent & Ancillary Projects – Update
  - E. Trustee Education 2024 Certification Approval \*
  - F. Educational Opportunities 2025
- IV. Legal & Legislative \*/\*\*
  - A. Legal Update
    - 1. Matter of Personnel
    - 2. Matter of Possible Securities Litigation
  - B. Legislative Update
    - 1. Fund Legislative Initiatives 2025
    - 2. District Request for Legislative Impact Statements \*
- V. Staff Investment Update \*/\*\*
  - A. Manager Presentations – N/A
  - B. Current vs. Target Allocation
  - C. Watchlist Update
  - D. Annual Investment Consultant Disclosures
  - E. 2025 Investment Committee Dates/Times \*
  - F. Matter of Mesirow Financial \*
- VI. Investment Consultant Report(s) \*/\*\*
  - A. Market Environment
  - B. Monthly Flash Report
  - C. Infrastructure RFP Update
- 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.