

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.