

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Meeting Agenda  
March 26, 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 – 2/26/25
  - B. Approval of Executive Session Minutes – N/A
  - C. Approval of Meeting Agenda – 03/26/25
  - 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. Project Ascent & Ancillary Projects – Update
  - C. Office Space Construction Update
  - D. Executive Session Minutes Six-Month Review \*/\*\*
  - E. Statement of Economic Interest 2024 Deadline
  - F. April 30<sup>th</sup> Retirement Applications To-Date
  - G. Member Correspondence Discussion
  - H. Educational Opportunities 2025
- IV. Legal & Legislative \*/\*\*
  - A. Legal Update
    - 1. Legal Services 5 Year Retainer Agreement
  - B. Legislative Update
    - 1. 104<sup>th</sup> General Assembly Spring Session Update
    - 2. Safe Harbor – DRAFT Impact Statement
    - 3. DRAFT Legislative Bill Discussion – Safe Harbor / Funding Article
- V. Staff Investment Update \*/\*\*
  - A. Manager Presentations – Garcia Hamilton
  - B. Current vs. Target Allocation
  - C. Watchlist Update
- VI. Investment Consultant Report(s) \*/\*\*
  - A. Market Environment
  - B. Monthly Flash Report
  - C. Infrastructure RFP Submitters Review
- 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.