

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
April 30, 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 – 3/26/25
 - B. Approval of Executive Session Minutes – N/A
 - C. Approval of Meeting Agenda – 04/30/25
 - 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. 2024 Actuarial Valuation DRAFT Report Presentation
 - C. Project Ascent & Ancillary Projects – Update
 - D. Office Space Construction Update
 - E. Statement of Economic Interest 2024 Deadline
 - F. April 30th Retirement Applications To-Date
 - G. Educational Opportunities 2025
- IV. Legal & Legislative */**
 - A. Legal Update
 - 1. Summons Received Discussion
 - 2. Fiduciary Counsel Utilization Discussion
 - 3. Personnel Matter */**
 - B. Legislative Update
 - 1. 104th General Assembly Spring Session Update
 - 2. District Meeting Update
- V. Staff Investment Update */**
 - A. Manager Presentations – State Street & MetLife
 - B. Current vs. Target Allocation
 - C. Watchlist Update
 - D. Investment Committee Discussion
- 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.