

Metropolitan Water Reclamation District Retirement Fund
Board of Trustees Meeting Agenda
December 15, 2021
Time: 10:00 A.M. Roll Call
VIA TELECONFERENCE
1-605-562-0400, Access code: 1639407

- I. Public Comments
- II. Regular Business*
 - A. Approval of Minutes of Regular Meeting on November 17, 2021
 - B. Approval of Executive Session Minutes November 17, 2021
 - C. Approval of Meeting Agenda
 - D. Consent Agenda
 - 1. Expense Agenda
 - 2. Employee Annuitants
 - 3. Surviving Spouse Annuitants
 - 4. Refunds and Final Payments
 - 5. Duty Disability
 - 6. Ordinary Disability
- III. Administrative
 - A. Cash Allocation*
 - B. Election of Board Officers – 40 ILCS 5/13-704 *
 - C. 2022 Board Meeting Dates / Investment Manager Presentation Schedule *
 - D. Pension Administration System - Project Update
 - E. Fund Staffing Update
 - F. 2022 Administrative Budget */** - 5 ILCS 120/2(c)(1)
 - G. Trustee Education Discussion / Opportunities*
- IV. Legal and Legislative
 - A. Possible Legislative Initiatives*
- V. Staff Investment Report(s)
 - A. Current vs. Target Asset Allocation
 - B. Watchlist Update*/** - 5 ILCS 120/2(c)(7)
 - C. Settlement Proceeds – Duplicate Payment Received *
 - D. RFP International Equity - Developed Countries - Update
 - E. Special Meetings Schedule Confirmation
- I. Investment Consultant Report(s)
 - A. Market Environment
 - B. Monthly Flash Report
- II. Adjournment

* Matter may require action by the Board

** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.