

Metropolitan Water Reclamation District Retirement Fund  
Board of Trustees Investment Committee Meeting Agenda

February 11, 2026  
Time: 10:00 A.M. Roll Call

NOTICE: The MWRD Retirement Fund will hold the Board meeting in person. Masks are optional. There will be limited seating capacity in the Board Room.

- I. Public Comments
- II. Investment Consultant Report(s) \*
  - A. 4th Quarter 2025 Fund performance review
- III. Watchlist Discussion
- IV. Infrastructure RFP Update
- V. Annual Liquidity Discussion
- VI. Miscellaneous
- VII. Adjournment

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