

METRO WATER RECOVERY

Defined Benefit Plan Retirement Board Meeting

Agenda

Thursday, August 20, 2026

7:30 a.m.

Boardroom – Administration Building

Tab No

1. **Roll Call of Members**
2. **Public Comment**
3. **Election of Officers for the Defined Benefit Plan Retirement Board (DB Retirement Board)**
 - a. Chair
 - b. Secretary
4. **Approval of Minutes from the May 21, 2026 Meeting** 1
5. **Approval of Minutes from the June 4, 2026 Meeting** 2
6. **Reports to the Defined Benefit Retirement Board**
 - a. Defined Benefit Retirement Plan (DB Plan) Financial Reports — Quarter-Ending June 30, 2026 3
 - b. DB Plan Fund Investment Performance Report — Quarter-Ending June 30, 2026 (CapFinancial Partners, LLC “CAPTRUST”) 4
 - c. DB Plan Fund Investment Performance Update, July 31, 2026 (CAPTRUST) 5
(To be added when available)
7. **Action Items**
 - a. **Consideration of Strategic Asset Allocation and Investment Structure Updates** 6

Management's Proposal:

Adopt the Defined Benefit Retirement Plan Strategy Asset Allocation and Investment Structure as reflected in the attached copy to the memorandum.
8. **Information Items**

There are none.
9. **Other Information**

Tab No.

10. Upcoming 2026 Quarterly Meetings

- Thursday, November 19, 2026 at 7:30 a.m.

Proposed 2027 Quarterly Meetings

- Thursday, February 18, 2027, at 7:30 a.m.
- Thursday, May 20, 2027, at 7:30 a.m.
- Thursday, August 19, 2027, at 7:30 a.m.
- Thursday, November 18, 2027, at 7:30 a.m.

11. Adjournment

MC:lmn/yjk