

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Scheduled Board Meeting

Thursday, November 15, 2018

I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, October 25, 2018
- (B) Approve the Executive Session held on Thursday, October 25, 2018

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) BENEFIT DATA

- (A) Annuities Granted
- (B) Disabilities Granted
- (C) Annuities in Force
- (D) Report on Death Claims
- (E) Applications for Refunds - over \$5,000
- (F) Refunds of Spouse's Annuity Deductions - over \$5,000
- (G) Nursing Home Case(s)
- (H) Membership Statistics

V) FINANCIAL DATA

- (A) Expenditure Reports
- (B) Summary of Investment Fees, Administrative and General Expenses as of September 30, 2018
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of September 30, 2018

VI) INVESTMENTS

- (A) Investment Consultant Reports
- (B) Summary of Investments
 - 1) Market Value of Investments Owned
 - 2) Fixed Income
 - 3) Equity Advisors
 - 4) Alternative Investments
 - 5) Real Estate and Other
- (C) Noteworthy Investment Items

VII) MOTION TO ACCEPT ITEMS TRANSFERRED TO THE OMNIBUS

AGENDA (continued)

VIII) REPORT OF THE EXECUTIVE DIRECTOR

- A) Proposed Actuarial Assumption changes
- B) Attorney, Accountant, Lobbyist – rates/agreements
- C) Fund Annual Budget

IX) REPORT OF THE ACTUARY

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

- A) Presentation: Small-Cap Core

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, December 20, 2018**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 27th floor of the 55 East Monroe Street Building, Suite 2720, Chicago, Illinois 60603.