

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Scheduled Board Meeting

Thursday, August 16, 2018

I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, July 19, 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 March 31, 2018 and June 30, 2018
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of March 31, 2018 and June 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

IX) REPORT OF THE ACTUARY

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, September 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.