

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Annual Board Meeting Agenda

Thursday, July 19, 2018

RESULTS OF TRUSTEE ELECTION/BOARD OF COMMISSIONER APPOINTMENTS

- 1) Accept the official report of the Election Monitor of the June 22, 2018 election.
- 2) Administer the "Oath of Office" to Matthew Duggan, member elected for a period of 4 years ending June 30, 2022.
- 3) Administer the "Oath of Office" to Cecilia Prado and Pam Munizzi, appointed members for a period of 3 years.

REORGANIZATION OF THE BOARD

- 1) Election of Officers/Nominations for:
 - A) President
 - B) Vice President
 - C) Secretary
 - D) Secretary Pro-Tem
- 2) Appointment of Committees:
 - A) Investment Committee (committee of the whole)
 - B) Pension Laws and Rules Committee (committee of the whole)
 - C) Personnel Committee (appointed by the President of the Board and approved by the Board)
 - D) Special Committees (appointed by the President)

REGULAR SCHEDULED BOARD MEETING

- I) MINUTES OF LAST MEETING
 - (A) Approve the regular Board meeting minutes held on Thursday, June 21, 2018
- II) READING OF COMMUNICATIONS
- III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

(B) Actuary

1) Review Actuarial Valuation as of December 31, 2017

(C) Attorney

1) Biedron

(D) Lobbyist

1) Report on recent activity in the Illinois Legislature

(E) Auditor

1) Review Financial Report as of December 31, 2017

a) Letter on Internal Control

b) Communication with Governance

(F) Other

V) INVESTMENTS

(A) Investment Consultant Reports

(B) Noteworthy Investment Items

(C) Other

VI) OTHER BUSINESS

VII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, August 16, 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.