

# PARK EMPLOYEES' ANNUITY and BENEFIT FUND

## Regular Board Meeting

Thursday, February 20, 2020

### I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, January 16, 2020

### 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) - None
- (H) Membership Statistics

### V) FINANCIAL DATA

- (A) Expenditure Reports
- (B) Summary of Investment Fees, Administrative and General Expenses as of December 31, 2019
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of December 31, 2019

### 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) Appointment of Election Coordinator and Election Monitor
- B) Compensation Study Proposals
- C) Executive Session: Securities Litigation Matters – Viacom/Endo

**IX) REPORT OF THE ACTUARY**

**X) REPORT OF THE ATTORNEY**

**XI) REPORT OF INVESTMENT CONSULTANT**

- A) Asset Allocation Review

**XII) OLD BUSINESS**

**XIII) NEW BUSINESS**

**XIV) ADJOURNMENT**

The next meeting of the Retirement Board will be held on **Thursday, March 19, 2020**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 27<sup>th</sup> floor of the 55 East Monroe Street Building, Suite 2720, Chicago, Illinois 60603.