

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, September 16, 2021

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, August 19, 2021
- (B) Approve the Executive Session minutes held on Thursday, August 19, 2021

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

- 1) Office Lease
- 2) IT Managed Service Provider Transition
- 3) Check Printing Transition to Northern Trust
- 4) Pension Administration System RFP
- 5) Records Retention Policy
- 6) PA 102-0263 Letter to Participants and Summary of Benefits Update
- 7) Review of PEABF Actuarial Funding Policy
- 8) Investment Consultant RFP
- 9) Annuity Estimates
- 10) Marriage Letters
- 11) CPD Contributions
- 12) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

- 1) Indemnification Agreement

(D) Lobbyist

- 1) Legislative Update

(E) Auditors

(F) Others

V) INVESTMENTS

- (A) Preliminary Monthly Update – August 31, 2021
- (B) Noteworthy Investment Items

(C) Investment Manager Presentation – IFM  
Cash Overlay RFP

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, October 21, 2021**, 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.