

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, October 21, 2021

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, September 16, 2021

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

- 1) Office Lease
- 2) Pension Administration System
- 3) Review of PEABF Actuarial Funding Policy
- 4) Investment Consultant RFP
- 5) Annuity Estimates
- 6) Marriage Letters
- 7) Amended 2021 Budget
- 8) CPD Contributions
- 9) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

- 1) Indemnification Agreement
- 2) Viacom CBS Case Update/Endo Case Update

(D) Lobbyist

(E) Auditors

(F) Others

V) INVESTMENTS

- (A) Preliminary Monthly Update – September 30, 2021

- (B) Noteworthy Investment Items

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, November 18, 2021**, 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.