

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, December 16, 2021

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, November 18, 2021

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

- 1) Office Lease
- 2) Pension Administration System
- 3) Document Digitalization and Records Inventory Services RFP
- 4) Investment Consultant Agreement
- 5) 2021 Accomplishments and 2022 Roadmap
- 6) Vacant Staff Position
- 7) 2022 Budget
- 8) Tier 3 Letters
- 9) Annuity Estimates
- 10) Marriage Letters
- 11) 2021 Governor's Report
- 12) Trustee Munizzi Resolution
- 13) 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 – November 30, 2021

(B) Noteworthy Investment Items

- (C) Investment Manager Presentation –

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, January 20, 2022**, 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.