

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, June 17, 2021

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, May 20, 2021
- (B) Approve the Executive Session minutes held on Thursday, May 20, 2021

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

- (A) Executive Director
  - 1) Office Lease
  - 2) IT Review
  - 3) Website Hosting Service
  - 4) IT Managed Service Provider RFP
  - 5) Non-Investment Procurement Policy
  - 6) Investment Policy
  - 7) Annuity Estimates
  - 8) Website Annuity Estimator Project
  - 9) CPD Contributions
  - 10) 2021 Trustee Election
  - 11) Trustee Fiduciary Training
  - 12) Department of Insurance Report
  - 13) Safe Deposit Box
- (B) Actuary
  - 1) FY 2020 Valuation Report
- (C) Attorney
- (D) Lobbyist
  - 1) Legislative Update
- (E) Auditors
  - 1) FY 2020 Financial Statements
- (F) Others

V) INVESTMENTS

- (A) Preliminary Monthly Update – May 31, 2021
- (B) Noteworthy Investment Items
- (C) Other

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, July 15, 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.