

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, May 20, 2021

I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, April 15, 2021
- (B) Approve the Executive Session minutes held on Thursday, April 15, 2021

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 March 31, 2021
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of March 31, 2021

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. Office Lease
- B. IT Review
- C. IT Managed Service Provider RFP
- D. Non-Investment Procurement Policy
- E. Annuity Estimates
- F. Website Annuity Estimator Project Update
- G. CPD Exit Forms
- H. CPD Retiree Insurance Election Forms
- I. Steps to Retirement Checklist
- J. Audit/Actuarial Valuation Update
- K. CPD Contributions
- L. 2021 Trustee Election
- M. Trustee Fiduciary Training

IX) REPORT OF THE LEGISLATIVE CONSULTANT

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) PUBLIC COMMENT

XV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, June 17, 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.