

# PARK EMPLOYEES' ANNUITY and BENEFIT FUND

## Regular Board Meeting

Thursday, February 17, 2022

### I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, January 20, 2022

### 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 December 31, 2021
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of December 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 Relocation
- B. Pension Administration System
- C. Document Digitalization and Records Inventory Services
- D. Audit/Actuarial Valuation Update
- E. 2022 Election
- F. 2022 Budget
- G. Tier 3 Opt-in
- H. Annuity Estimates
- I. Marriage Letters
- J. CPD Contributions
- K. Trustee Fiduciary Training

IX) REPORT OF THE LEGISLATIVE CONSULTANT

- A. Legislative Update

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, March 17, 2022**, 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.