

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, April 21, 2022

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, March 17, 2022

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

- 1) Office Relocation
- 2) Pension Administration System
- 3) Document Digitalization and Records Inventory Services
- 4) Audit/Actuarial Valuation Update
- 5) 2022 Election
- 6) Tier 3 Opt-in
- 7) Annuity Estimates
- 8) Marriage Letters
- 9) CPD Contributions
- 10) Department of Labor Compliance Assistance Release
- 11) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

- 1) Endo Matter

(D) Lobbyist

- 1) Legislative Update

(E) Auditors

(F) Others

V) INVESTMENTS

- (A) Preliminary Monthly Update – March 31, 2022

(B) Noteworthy Investment Items

- (C) Asset Liability Study/ Asset Allocation Recommendations

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, May 19, 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.