

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, June 16, 2022

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, May 19, 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 Project
- 4) Audit/Actuarial Valuation Update
- 5) 2022 Election
- 6) Pension Contributions for Member #65979 and Member #62588
- 7) Annuity Estimates
- 8) Marriage Letters
- 9) CPD Contributions
- 10) Trustee Fiduciary Training

(B) Actuary

- 1) 2021 Valuation

(C) Attorney

- 1) Vega v. Chicago Park District Matter
- 2) Viacom-CBS Matter Invoices

(D) Lobbyist

- 1) Legislative Update

(E) Auditors

- 1) 2021 Financial Statements

(F) Others

V) INVESTMENTS

- (A) Preliminary Monthly Update – May 31, 2022
- (B) Asset Allocation Implementation Plan

(C) Invest Policy Statement Updates

- 1) Denali Update
- 2) Risk Mitigating Strategy Request for Proposal

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, July 21, 2022**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 4<sup>th</sup> floor of the 3500 S. Morgan Street, Suite 400, Chicago, Illinois 60609.