

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Annual Board Meeting – Thursday, July 21, 2022

REORGANIZATION OF THE BOARD

- (I) Certified report of the Election Monitor and Election Coordinator of the election results of June 24, 2022.

Received and approved the “Oath of Office of Matthew Duggan, member elected for a period of 4 years ending June 30, 2026.

- (II) Reorganization of the Board and Election of Officers for the ensuing year:

Temporary Chairman and Temporary Secretary
President
Vice President
Secretary
Secretary Pro-Tem

- (III) Appointment of Committees:

Investment Committee (committee of the whole)
Pension Laws and Rules Committee (committee of the whole)
Personnel Committee (appointed by the President and approved by the Board)
Special Committees (appointed by the President)

IV) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, June 16, 2022

V) READING OF COMMUNICATIONS

VI) REPORT OF THE COMMITTEES

VII) OTHER REPORTS

(A) Executive Director

- 1) Office Relocation
- 2) Pension Administration System
- 3) Document Digitalization and Records Inventory Project
- 4) Auditor RFP
- 5) Pension Contributions for Member #65979 and #62588
- 6) Viacom/CBS Deposition
- 7) Annuity Estimates
- 8) Marriage Letters
- 9) CPD Contributions
- 10) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

(D) Lobbyist

(E) Auditors

(F) Others

VIII) INVESTMENTS

- (A) Preliminary Monthly Update
- (B) Invest Policy Statement Updates
- (C) Transition Manager Finalist Presentations
- (D) William Blair Fee Recommendation
- (E) UBS Fee Recommendation
- (F) Index Fund Recommendation

IX) OTHER BUSINESS

X) PUBLIC COMMENT

XI) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, August 18, 2022** at 9:30AM in the Judith A. Flaherty Conference Room on the 4th floor of the 3500 S. Morgan Street, Suite 400, Chicago, IL 60609.