

# PARK EMPLOYEES' ANNUITY and BENEFIT FUND

## Regular Board Meeting

Thursday, August 18, 2022

### I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, July 21, 2022
- (B) Approve the Executive Session minutes held on July 21, 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 June 30, 2022
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of June 30, 2022

### VI) INVESTMENTS

- (A) Summary of Investments
  - 1) Market Value of Investments Owned
  - 2) Fixed Income
  - 3) Equity Advisors
  - 4) Alternative Investments
  - 5) Real Estate and Other

### 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 Project
- D. Auditor RFP
- E. Amended 2022 Budget
- F. Tax Levy Requirement Letter for 2023
- G. Annuity Estimates
- H. Marriage Letters
- I. CPD Contributions
- J. Trustee Fiduciary Training

IX) REPORT OF THE LEGISLATIVE CONSULTANT

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

- A. Preliminary Monthly Update – July 31, 2022
- B. Noteworthy Investment Items
- C. UBS Real Estate Presentation
- D. Revised Statement of Investment Policy

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) PUBLIC COMMENT

XV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, September 15, 2022**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 4<sup>th</sup> floor of the 3500 S. Morgan St., Suite 400, Chicago, Illinois 60609.