

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, October 20, 2022

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, September 15, 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) 40 ILCS 5/1-135 Notification
- 5) Auditor RFP
- 6) Revised Policies & Rules/Regulations
- 7) Fund Staff Payroll System
- 8) Annuity Estimates
- 9) Marriage Letters
- 10) CPD Contributions

(B) Actuary

(C) Attorney

- 1) Trustee Fiduciary Training
- 2) Payments to Beneficiaries of Member # 61803

(D) Lobbyist

(E) Auditors

(F) Others

V) INVESTMENTS

(A) Economic and Market Review

(B) September Performance Update

(C) RMS Search – Review of Semi Finalists and Recommendation on Finalist Interviews

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, November 17, 2022**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 4th floor of the 3500 S. Morgan Street, Suite 400, Chicago, Illinois 60609.