

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, November 17, 2022

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, October 20, 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 September 30, 2022
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of September 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. 2023 Budget
- E. Lobbyist Agreement Renewal
- F. Revised Policies & Rules/Regulations
- G. Fund Staff Payroll System
- H. Annuity Estimates
- I. Marriage Letters
- J. CPD Contributions

IX) REPORT OF THE LEGISLATIVE CONSULTANT

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

- A. Preliminary Monthly Update – October 2022
- B. Investment Manager Update – Ativo Capital
- C. Noteworthy Investment Items

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) PUBLIC COMMENT

XV) ADJOURNMENT

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