

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, January 19, 2023

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, December 15, 2022

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) OTHER REPORTS

(A) Executive Director

- 1) Pension Administration System
- 2) Document Digitalization and Records Inventory Project
- 3) Physician Services Quote
- 4) Employee Handbook Update
- 5) Investment Consultant Required Annual Disclosure
- 6) Fund Staff Payroll System
- 7) Annuity Estimates
- 8) Marriage Letters
- 9) CPD Contributions
- 10) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

(D) Lobbyist

(E) Auditors

(F) Others

V) INVESTMENTS

(A) Economic and Market Review

(B) December Performance Update

(C) Private Credit and RMS Search Update

(D) Custody RFI

(E) Great Lakes Fee Update

(F) Farmland Investing Overview & Education - Nuveen

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, February 16, 2023**, 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.