

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, March 16, 2023

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, February 16, 2023
- (B) Approve the Executive Session Board meeting minutes held on Thursday, February 16, 2023

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) Disability Benefit Policy & Physician Services
- 4) Securities Litigation & Portfolio Monitoring Policy
- 5) Office Cleaning Services Quote
- 6) Fund Staff Payroll/Human Resources System Quote
- 7) Staff Accountant Position
- 8) 2023 Election
- 9) Audit/Actuarial Valuation Update
- 10) Annuity Estimates
- 11) Marriage Letters
- 12) CPD Contributions
- 13) Trustee Ethics Statement Filing
- 14) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

- 1) CBS/Viacom Invoices
- 2) Benefits paid to Member #2092970
- 3) Payments to Beneficiaries of Member #61803
- 4) Viacom/CBS Litigation Proposed Settlement

(D) Lobbyist

(E) Auditors

(F) Others

V) INVESTMENTS

- (A) Market Update
- (B) February Performance Update
- (C) Asset Allocation Review
- (D) Benchmarking Recommendation
- (E) Q4 2022 Report

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, April 20, 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.