

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, April 20, 2023

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, March 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) Securities Litigation & Portfolio Monitoring Policy
- 4) Fund Staff Payroll/Human Resources System
- 5) Staff Accountant Position
- 6) 2023 Election
- 7) Audit/Actuarial Valuation Update
- 8) Annuity Estimates
- 9) Marriage Letters
- 10) CPD Contributions
- 11) Trustee Ethics Statement Filing
- 12) Trustee Fiduciary Training

(B) Actuary

(C) Attorney

- 1) Benefits paid to Member #2092970
- 2) Payments to Beneficiaries of Member #61803

(D) Lobbyist

(E) Auditors

(F) Others

V) INVESTMENTS

(A) Market Update

(B) March Performance Update

(C) Private Credit Respondent Overview

(D) Benchmarking Recommendation

(E) Fixed Income RFP's

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, May 18, 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.

Trustee Education on Social Security and Illinois Public Pensions presented by Dan Ryan of the IPPFA