

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, June 15, 2023

I) MINUTES OF LAST MEETING

- (A) Approve the regular Board meeting minutes held on Thursday, May 18, 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 Firms
- 4) Fund Staff Payroll/Human Resources System
- 5) Staff Accountant Position
- 6) 2023 Election
- 7) Employee Handbook Updates
- 8) Annuity Estimates
- 9) Marriage Letters
- 10) CPD Contributions
- 11) Trustee Fiduciary Training

(B) Actuary

- 1) 2022 Actuarial Valuation

(C) Attorney

(D) Lobbyist

(E) Auditors

- 1) 2022 Financial Statements

(F) Others

V) INVESTMENTS

(A) Market Update

(B) May Performance Update

(C) Implementation Plan

(D) Mackay Update

VI) OTHER BUSINESS

VII) PUBLIC COMMENT

VIII) ADJOURNMENT

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