

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Annual Board Meeting - Thursday, July 20, 2023

REORGANIZATION OF THE BOARD

- I) CERTIFIED REPORT OF THE ELECTION MONITOR OF THE ELECTION RESULTS OF JUNE 23, 2023
 - Received and approved the “Oath of Office” of Frank Hodorowicz, member elected for a period of 4 years ending June 30, 2027.

- II) APPOINTMENTS BY THE BOARD OF COMMISSIONERS OF THE CHICAGO PARK DISTRICT
 - Received and approved the “Oath of Office” of Joan Coogan, member appointed for term ending June 30, 2026.

 - Received and approved the “Oath of Office” of Steven Lux, member appointed for term ending June 30, 2026.

- III) REORGANIZATION OF THE BOARD AND ELECTION OF OFFICERS FOR THE ENSUING YEAR
 - Temporary Chairman and Temporary Secretary
 - President
 - Vice President
 - Secretary
 - Secretary Pro-Tem

- IV) APPOINTMENT OF COMMITTEES
 - Investment Committee (committee of the whole)
 - Pension Laws and Rules Committee (committee of the whole)
 - Personnel Committee (appointed by the President and approved by the Board)
 - Special Committees (appointed by the President)

- V) MINUTES OF LAST MEETING
 - A) Approve the regular Board meeting minutes held on Thursday, June 15, 2023

- VI) READING OF COMMUNICATIONS

- VII) REPORT OF THE COMMITTEES

VIII) OTHER REPORTS

A) Executive Director

- 1) Pension Administration System
- 2) Document Digitalization and Records Inventory Project
- 3) Securities Litigation & Portfolio Monitoring Firms
- 4) Staff Accountant Position
- 5) Employee Contribution Review
- 6) Annuity Estimates
- 7) Marriage Letters
- 8) CPD Contributions
- 9) Trustee Fiduciary Training

B) Actuary

C) Attorney

D) Lobbyist

E) Auditors

F) Others

IX) INVESTMENTS

A) Market Value

B) June Performance Updates

C) Fixed Income RFP Respondent Reviews

X) OTHER BUSINESS

XI) PUBLIC COMMENT

XII) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, August 17, 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, IL 60609.