

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting

Thursday, August 17, 2023

I) MINUTES OF LAST MEETING

- (A) Approve the Annual Board meeting minutes held on Thursday, July 20, 2023

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) BENEFIT DATA

- (A) Annuities Granted
- (B) Disabilities Granted
- (C) Annuities in Force
- (D) Report on Death Claims
- (E) Applications for Refunds - over \$5,000
- (F) Refunds of Spouse's Annuity Deductions - over \$5,000
- (G) Nursing Home Case(s) - None
- (H) Membership Statistics

V) FINANCIAL DATA

- (A) Expenditure Reports
- (B) Summary of Investment Fees, Administrative and General Expenses as of June 30, 2023
- (C) Cash Account - Reconciliation and Cash Flow Reports
- (D) Summary of the Trial Balance (unaudited) as of June 30, 2023

VI) INVESTMENTS

- (A) Summary of Investments
 - 1) Market Value of Investments Owned
 - 2) Fixed Income
 - 3) Equity Advisors
 - 4) Alternative Investments
 - 5) Real Estate and Other

VII) MOTION TO ACCEPT ITEMS TRANSFERRED TO THE OMNIBUS

AGENDA (continued)

VIII) REPORT OF THE EXECUTIVE DIRECTOR

- A. Pension Administration System
- B. Document Digitalization and Records Inventory Project
- C. Employer Contribution Requirement Letter for 2024
- D. NPPFA Retirement Healthcare Funding Plan Presentation
- E. Staff Accountant Position
- F. Employee Contribution Review
- G. 2023 Budget Revisions
- H. Annuity Estimates
- I. Marriage Letters
- J. CPD Contributions
- K. Trustee Fiduciary Training

IX) REPORT OF THE LEGISLATIVE CONSULTANT

X) REPORT OF THE ATTORNEY

- A. Viacom Invoices

XI) REPORT OF INVESTMENT CONSULTANT

- A. Preliminary Monthly Update – July 31, 2023
- B. Economic and Markets Update
- C. TIPS and Long-Term Government Bonds Search Respondent Reviews
- D. Domestic Mid-Cap Growth Equity Request for Proposal

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) PUBLIC COMMENT

XV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, September 21, 2023**, at 9:30 AM in the Judith A. Flaherty Conference Room on the 4th floor of the 3500 S. Morgan St., Suite 400, Chicago, Illinois 60609.