

NOTICE OF A REGULAR MEETING OF THE PARK EMPLOYEES' ANNUITY AND BENEFIT FUND BOARD OF TRUSTEES

The Park Employees' Annuity and Benefit Fund Board of Trustees will conduct a regular meeting on **Thursday, September 21, 2023 at 9:30 a.m.** in the Judith A. Flaherty Conference Room on the 4th Floor located at 3500 South Morgan Street, Suite 400, Chicago, Illinois 60609, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - a.) August 17, 2023 Regular Meeting
4. Reading of Communications
5. Report of the Committees
6. Other Reports
 - a.) Executive Director
 - i. Pension Administration System
 - ii. Document Digitalization and Records Inventory Project
 - iii. Actuarial Experience Study
 - iv. 1099 Filing and Distribution Quote
 - v. Cyber Liability Insurance
 - vi. Staff Accountant Position
 - vii. Employee Contribution Review
 - viii. Annuity Estimates
 - ix. Marriage Letters
 - x. Trustee Fiduciary Training
 - xi. Nars Bernardo Resolution
 - b.) Attorney
 - i. Systematic Trend Following Strategies and Diversified Private Credit – Contracting Update and Discussion
 - c.) Lobbyist
 - d.) Others
7. Investments
 - a.) Economic and Market Update
 - b.) August Performance Update
 - c.) Fixed Income Manager Finalist Presentations
 - i. Garcia Hamilton – 10:00 a.m.
 - ii. Loop Capital – 10:30 a.m.
 - iii. CFI Partners – 11:00 a.m.
8. Old Business
9. New Business
10. Public Comment
11. Adjournment