

**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, February 15, 2024 at 9:30 a.m.** in the Judith A. Flaherty Conference Room on the 4<sup>th</sup> 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.) January 18, 2024 Regular Meeting
  - b.) January 18, 2024 Executive Session
4. Reading of Communications
5. Report of the Committees
6. 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
7. Report of the Legislative Consultant
8. Financial Data
  - a.) Expenditure Reports
  - b.) Summary of Investment Fees, Administrative and General Expenses as of December 31, 2023
  - c.) Cash Account – Reconciliation and Cash Flow Reports
  - d.) Summary of the Trial Balance (unaudited) as of December 31, 2023
9. Investments
  - a.) Summary of Investments
    - i. Market Value of Investments Owned
    - ii. Fixed Income
    - iii. Equity Advisors
    - iv. Alternative Investments
    - v. Real Estate and Other
10. Motion to Accept Items Transferred to Omnibus
11. Other Reports
  - a.) Executive Director
    - i. Pension Administration System
    - ii. Document Digitalization and Records Inventory Project
    - iii. 2024 Trustee Election
    - iv. Audit/Actuarial Valuation Update
    - v. Employee Contribution Review
    - vi. Annuity Estimates
    - vii. Marriage Letters
    - viii. Employer Contributions
    - ix. Trustee Ethics Statement Filing
    - x. Trustee Fiduciary Filing

- b.) Actuary
    - i. Experience Study
  - c.) Attorney
  - d.) Lobbyist
  - e.) Others
12. Investments
- a.) Economic and Market Update as of January 31, 2024
  - b.) Performance Update as of January 31, 2024
  - c.) Transition Management Recommendation
  - d.) Emerging Market Equity Respondent Overview
13. Old Business
14. New Business
15. Public Comment
16. Adjournment