

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, April 18, 2024 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.) March 21, 2024 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. Fund Staff Healthcare Contributions
 - iv. Employee Handbook Update
 - v. 2024 Trustee Election
 - vi. Audit/Actuarial Valuation Update
 - vii. Employee Contribution Review
 - viii. Annuity Estimates
 - ix. Marriage Letters
 - x. Updated Corporate Resolution for Northern Trust
 - xi. IPPFA/PEABF Retirement Guide
 - xii. CPD Contributions
 - xiii. Trustee Ethics Statement Filing
 - xiv. Trustee Fiduciary Training
 - b.) Attorney
 - c.) Lobbyist
 - d.) Others
7. Investments
 - a.) Economic and Market Update as of March 30, 2024
 - b.) Performance Update as of March 30, 2024
 - c.) Private Equity Pricing Study
 - d.) EAFE International Equity Manager RFP
8. Old Business
 - a.) Michael Takaki Over-Payment Revised Repayment Plan
9. New Business
10. Public Comment
11. Adjournment