

**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, June 20, 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.) May 16, 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. Employee Handbook Update
    - iv. 2024 Trustee Election
    - v. Audit/Actuarial Valuation Update
    - vi. Employee Contribution Review
    - vii. Annuity Estimates
    - viii. Marriage Letters
    - ix. Reciprocal System Data Sharing Upgrade
    - x. IPPFA/PEABF Retirement Guide
    - xi. CPD Contributions
    - xii. Trustee Fiduciary Training
  - b.) Actuary
    - i. 2023 Actuarial Valuation
  - c.) Attorney
  - d.) Lobbyist
  - e.) Auditors
    - i. 2023 Financial Statements
  - f.) Others
7. Investments
  - a.) Economic and Market Update as of May 31, 2024
  - b.) Performance Update as of May 31, 2024
  - c.) Portfolio Rebalancing
8. Old Business
9. New Business
10. Public Comment
11. Adjournment