

**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, November 21, 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. Oath of Office of Kelly Flannery for a term ending June 30, 2026
4. Approval of Meeting Minutes
  - a.) October 17, 2024 Regular Meeting
  - b.) October 17, 2024 Executive Session
5. Reading of Communications
6. Report of the Committees
7. 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
8. Report of the Legislative Consultant
9. Financial Data
  - a.) Expenditure Reports
  - b.) Summary of Investment Fees, Administrative and General Expenses as of September 30, 2024
  - c.) Cash Account – Reconciliation and Cash Flow Reports
  - d.) Summary of the Trial Balance (unaudited) as of September 30, 2024
10. 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
11. Motion to Accept Items Transferred to Omnibus
12. Other Reports
  - a.) Executive Director
    - i. Pension Administration System
    - ii. Document Digitalization and Records Inventory Project
    - iii. SEIU/CPD Settlement Agreement
    - iv. 2025 Budget
    - v. Annuity Estimates
    - vi. Marriage Letters
    - vii. CPD Contributions
    - viii. Trustee Fiduciary Training
  - b.) Attorney

- i. Takaki Overpayment Update
  - ii. Dalon Lindsey Overpayment Update
- c.) Lobbyist
- d.) Others
- 13. Investments
  - a.) Economic and Market Update as of October 31, 2024
  - b.) Performance Update as of October 31, 2024
  - c.) Domestic Equity Portfolio Transition Update
- 14. Old Business
- 15. New Business
- 16. Public Comment
- 17. Adjournment