

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 **Wednesday, June 18, 2025 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. Oath of Office of Jeffery Shellhorn for a term ending June 30, 2026
4. Approval of Meeting Minutes
 - a.) May 15, 2025 Regular Meeting
 - b.) May 15, 2025 Executive Sessions
5. Reading of Communications
6. Report of the Committees
7. Other Reports
 - a.) Executive Director
 - i. Pension Administration System
 - ii. Document Digitalization and Records Inventory Project
 - iii. Trustee Election
 - iv. Annuity Estimates
 - v. Marriage Letters
 - vi. CPD Contributions
 - vii. Trustee Fiduciary Training
 - b.) Actuary
 - i. 2024 Actuarial Valuation
 - c.) Attorney
 - i. Takaki Overpayment Update
 - d.) Lobbyist
 - e.) Auditors
 - i. 2024 Financial Statements
 - f.) Others
8. Investments
 - a.) Economic and Market Update as of May 31, 2025
 - b.) Performance Update as of May 31, 2025
9. Old Business
10. New Business
11. Public Comment
12. Adjournment