

# 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, May 21, 2026 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. Public Comment
4. Approval of Meeting Minutes
  - a.) April 16, 2026 Regular Meeting
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 March 31, 2026
  - c.) Cash Account – Reconciliation and Cash Flow Reports
  - d.) Summary of the Trial Balance (unaudited) as of March 31, 2026
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. Bi-Annual Review of Executive Session Minutes
    - iv. Website Accessibility Review
    - v. Audit & Actuarial Valuation Update
    - vi. Trustee Election
    - vii. Annuity Estimates
    - viii. Marriage Letters
    - ix. CPD Contributions
    - x. Trustee Fiduciary Training
  - b.) Attorney
  - c.) Others
13. Investment Consultant Report
  - a.) Economic and Market Update as of April 30, 2026
  - b.) Performance Update as of April 30, 2026
  - c.) Crypto Education
14. Old Business
15. New Business
16. Adjournment