

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, August 20, 2026 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. Public Comment
4. Approval of Meeting Minutes
 - a.) July 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)
 - 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 June 30, 2026
 - c.) Cash Account – Reconciliation and Cash Flow Reports
 - d.) Summary of the Trial Balance (unaudited) as of June 30, 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. Website Accessibility Review
 - iv. Investment Consultant Request for Proposal
 - v. Business Diversity, Fiduciaries Diversity, Minority Broker Dealer and Sustainable Investing Policy Updates
 - vi. Annuity Estimates
 - vii. Marriage Letters
 - viii. CPD Contributions
 - ix. Trustee Fiduciary Training
 - b.) Attorney
 - c.) Others
13. Investment Consultant Report
 - a.) Economic and Market Update as of July 31, 2026
 - b.) Performance Update as of July 31, 2026
 - c.) Hedge Fund Portfolio Review
 - d.) DG Presentation
 - e.) Possible Action to Place TimesSquare on Alert or On Notice under Investment Policy Statement
14. Old Business
15. New Business
16. Adjournment