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 19, 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.) October 15, 2026 Regular Meeting
    b.) October 15, 2026 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, 2026
    c.) Cash Account – Reconciliation and Cash Flow Reports
    d.) Summary of the Trial Balance (unaudited) as of September 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. PEABF Employee Handbook Update
        iv. 2027 Budget
        v. Fund Counsel 2027 Hourly Rate
        vi. Bi-Annual Review of Executive Session Minutes
        vii. Website Accessibility Review
        viii. Annuity Estimates
        ix. Marriage Letters
        x. CPD Contributions and Possible Reallocation of Assets to Cash for Benefit Payments
        xi. Trustee Fiduciary Training
    b.) Attorney
        i. Paramount Global Matter
    c.) Others
13. Investment Consultant Report
    a.) Economic and Market Update as of October 31, 2026
    b.) Performance Update as of October 31, 2026
    c.) Equity Index Manager Request for Proposal
    d.) Fixed Income Update
14. Old Business
15. New Business
16. Adjournment