

Retirement Plan for CTA Employees Board of Trustees Meeting

March 23, 2017

One N. Franklin, 27th Floor

9:30 am

AGENDA

- 1. Roll Call**
- 2. Appointment to Payroll Review Committee**
- 3. Appointment to Replace GA Committee Vice Chair**
- 4. Consideration of the Minutes from prior meetings**

- 5. General Administration Issues**
 - a. Announcements of deaths reported since last meeting
 - b. Presentation of pre-retirement allowances for approval
 - c. Presentation of new retirement applications for approval
 - d. Return to Work from Disability Allowances
 - e. Retirement Applications Revoked
 - f. Elections of Deferred-Vested Benefits
 - g. Presentation of Death Benefits for Ratification
 - h. Presentation of Refunds of Contributions for Ratification
 - i. Presentation of Bills and Remittances for Approval
 - j. Educational Conferences
 1. Chris Kasmer – IFEBP Annual Conference, Las Vegas, NV 10/21-25/2017 (1/2 cost)

- 6. Investment Committee Issues**
 - a. Flash Report, February, 2017
 - b. Special Meeting of the Investment Committee – April 10th

- 7. Old Business**
 - a. Report from the Payroll Review Committee
 - b. Payroll Audit Engagement Letter- Legacy

- 8. New Business**
- 9. Executive Session**
 - a. Litigation
 1. Rebate Litigation
 2. Williams Litigation
 - b. Appeals
 - c. Personnel Issues

- 9. Adjournment**