

Retirement Plan for CTA Employees Board of Trustees Meeting

April 27, 2017

200 W. Adams, 17th Floor Conference Room

9:30 am

AGENDA

1. Roll Call
2. Consideration of the Minutes from prior meetings.
3. 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 – McKone, Franklin, Weems, Hill, Bowers (1/2 Cost), Eiland, Muhammad, and Williams (full cost) IFEBP Annual Conference, Las Vegas, NV. October 2017
4. Investment Committee Issues
 - a. Flash Report, March 2017
 - b. Hedge Fund Terminations
 - c. Emerging Markets Manager Termination
 - d. RFP for MWDBE Emerging Markets Manager
 - e. Large Cap Manager Termination
5. Old Business
 - a. Report from the Payroll Review Committee
 - b. Status of Agreed-Upon Part Time Union Officer Payroll Form
 - c. Unpaid Employee and Employer contributions for Settlement Agreements paid-out between July 1, 2008 and June 30, 2011
 - d. Unpaid Employee and Employer contributions for those who RTW from the 2010 Layoff list
 - e. Interest on unpaid contributions to the Retirement Plan
 - f. Payroll Audit Engagement Letter- Legacy
6. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Proposed change of meeting dates for the June, August, and October 2017 meetings
7. Executive Session
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
8. Adjournment