

Retirement Plan for CTA Employees Board of Trustees Meeting

June 19, 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

4. Investment Committee Issues

- a. Flash Report, May 2017
- b. Recommendation on Private Equity RFP
- c. Status on the RFP for MWDBE Emerging Markets Manager

5. Old Business

- a. Status of Training Session on Agreed-Upon Part Time Union Officer Payroll Form
- b. Unpaid Employee and Employer contributions for Settlement Agreements paid-out between July 1, 2008 and June 30, 2011
- c. Unpaid Employee and Employer contributions for those who RTW from the 2010 Layoff list
- d. Interest on unpaid contributions to the Retirement Plan

6. New Business

7. Executive Session

- a. Litigation
- b. Appeals
- c. Personnel Issues

8. Adjournment