

Retirement Plan for CTA Employees Board of Trustees Meeting

July 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
- k. Report from the Committee regarding July 10th meeting on Collections Policy and Delegation of Authority to the ED and Fiduciary Status

4. Investment Committee Issues

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

5. Old Business

- a. Report on the Training Session on Agreed-Up-on 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
- e. Mid-Year Budget Update
- f. Report from the Joint GA Committee meeting on a Collection Policy and Delegation of Authority to the Executive Director
- g. Legacy Data Requests for the 2011-2016 Payroll Audit

6. New Business

7. Executive Session

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

8. Adjournment