

Retirement Plan for CTA Employees Board of Trustees Meeting

August 17, 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, July 2017
 - b. Status of the RFP for MWDBE Emerging Markets Manager – 9/6/2017 Meeting
 - c. Status of the RFP for MWDBE Index Manager – 9/6/2017 Meeting
- 5. Old Business**
 - a. Agreed-Upon Part Time Union Officer Payroll Form
 - b. Interest on unpaid contributions to the Retirement Plan – Mtng on Collections Policy
 - c. Legacy Data Requests for the 2011-2016 Payroll Audit
- 6. New Business**
 - a. Reminder – Education Sessions on Actuarial Valuation, 8/22/2017 and 9/7/2017
- 7. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 8. Adjournment**