

Retirement Plan for CTA Employees Board of Trustees Meeting

September 28, 2017

AGENDA

- 1. Meeting will be called to order at 9:30 a.m., at 200 W. Adams, 17th Floor**
- 2. Roll Call**
- 3. Consideration of the Minutes from prior meetings.**
- 4. 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 – Coleman, Biggs - IFEBP Annual Conference
- 5. Investment Subcommittee Issues**
 - a. Flash Report, August 2017
 - b. MWDBE Index Provider Search
 - c. MWDBE Emerging Markets Search
 - d. Liquid Private Equity RFP
 - e. Adams Street Partners Request for Extension
- 6. Old Business**
 - a. Agreed-Upon Part Time Union Officer Payroll Form
 - b. Interest on Unpaid Contributions to the Plan – GA Committee Mtg on Collection Policy
 - c. Status of Legacy Data Requests for the 2011-2016 Payroll Audit
 - d. Presentation of January 1, 2017 Actuarial Valuation
 - e. Determination of Funded Ratio at January 1, 2017 and Certification of 2018 EE/ER Contribution Rates
- 7. New Business**
 - a. Presentation of Auditor's Report on the Plan's Financial Statements
- 8. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 9. Adjournment**