

Retirement Plan for CTA Employees Board of Trustees Meeting

December 21, 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. Presentation of Bills related to Rebate Litigation
 - k. Educational Conferences
- 5. Investment Subcommittee Issues**
 - a. Flash Report, November 2017
 - b. Open-End Private Equity Search
 - c. Rebalancing Proposal
- 6. Old Business**
 - a. Interest on Unpaid Contributions to the Plan – GA Committee on Collections
 - b. Status of Legacy Data Requests for the 2011-2016 Payroll Audit
 - c. Update on Administrative Budget YTD 2017, and Presentation of 2018 Budget
- 7. New Business**
- 8. Executive Session**
 - a. Litigation
 - b. Appeals
 - c. Personnel Issues
- 9. Adjournment**