

Retirement Plan for CTA Employees Board of Trustees Meeting

June 28, 2018

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 for Rebate Case
 - k. Educational Conferences
- 5. Investment Subcommittee Issues**
 - a. Flash Report, May 2018
 - b. Emerging Markets Small Cap RFP Status and Committee Meeting Date – July 31st, 9:30 am at 180 N. LaSalle Street, 35th Floor
- 6. Old Business**
 - a. Status of Legacy Data Requests for the 2011-2017 Payroll Audit
 - b. Amendment to the Timeframe of the Payroll Audit
 - c. Interest on Unpaid Contributions to the Plan
 - d. Summary of Litigation
- 7. New Business**
 - a. Proposed Amendment to the Bylaws Regarding Board Meeting Schedules
 - b. Cancellation of the July 2018 Regular Board Meeting
 - c. Engagement of Additional Expert for Williams Case
- 8. Executive Session**
 - a. Appeals
 - b. Litigation
 - c. Personnel Issues
- 9. Adjournment**