

# Retirement Plan for CTA Employees Board of Trustees Meeting

September 27, 2018

## AGENDA

1. Meeting will be called to order at 9:30 a.m., at 200 W. Adams, 17<sup>th</sup> 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, August 2018
  - b. Presentation of 2<sup>nd</sup> Quarter Report for RP
  - c. Emerging Markets Small Cap RFP Status – October Investment Committee Date
6. **Old Business**
  - a. Status of Legacy Data Requests for the 2011-2017 Payroll Audit
  - b. Summary of Litigation
7. **New Business**
  - a. Presentation of the Audited Financial Statements for 2017
8. **Executive Session**
  - a. Appeals
  - b. Litigation
  - c. Personnel Issues
9. **Adjournment**