

Retirement Plan for CTA Employees Board of Trustees Meeting

August 29, 2019

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. **Investment Committee Issues**
 - a. Flash Report, July 2019
 - b. Hedge Fund Recommendation
 - c. Real Estate Recommendation
 - d. Follow Up Meeting Dates
5. **Old Business**
 - a. 2011-2017 Payroll Audit Update
 - b. Selection of Review Committee for Actuarial RFP
 - c. Summary of Litigation
6. **General Administration Committee 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. Rebate Case Bills
 - k. Educational Conferences - IFEBP Annual Conference – McKone @ 1/2 cost, Biggs;
IFEBP Trustee and Administrators Institute February 2020 – Kasmer @1/2 cost
7. **New Business**
 - a. Presentation of January 1, 2019 Actuarial Valuation
 - b. Determination of Funded Ratio and Certification of 2020 Contribution Rates
8. **Executive Session**
 - a. Appeals
 - b. Litigation
 - c. Personnel Issues
9. **Adjournment**