

Retirement Plan for CTA Employees Board of Trustees Meeting

February 27, 2020
55 W. Monroe, 5th Floor
9:30 am

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Consideration of the Minutes from prior meetings.**
4. **Investment Committee Issues**
 - a. Market Summary / Flash Report, January 2020
 - b. Recommendation on Heitman
 - c. Update and Recommendation on UBS TPF
 - d. Investment Policy Update
5. **Old Business**
 - a. 2011-2017 Payroll Audit Status (*From February 25th GA Mtg.*)
 - b. Summary of Litigation (*BWMS-provided 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
7. **New Business**
8. **Executive Session**
 - a. Appeals
 - b. Litigation - Rebate Case
 - c. Personnel Issues
9. **Adjournment**