

# **Retirement Plan for CTA Employees Board of Trustees Meeting**

July 23, 2020

Via Microsoft Teams Videoconference

1(469)208-1810, PIN 513141650#

9:30 am

## **AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes from June 2020 meeting.**
  
- 4. Investment Committee Issues**
  - a. Market Environment
  - b. Flash Report, June 2020
  
- 5. Old Business**
  - a. 2011-2017 Payroll Audit Status
  - b. 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. Educational Conferences
  
- 7. New Business**
  - a. Presentation of January 1, 2020 Actuarial Valuation
  - b. Determination of Funded Ratio and Certification of 2021 Contribution Rates
  - c. Resources for Training
  
- 8. Executive Session**
  - a. Appeals
  - b. Litigation
  - c. Personnel Issues
  
- 9. Adjournment**