


Retirement Plan for CTA Employees

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TO: Retirement Allowance Committee Members and Alternates

FROM: 
John V. Kallianis

DATE: September 22, 2004

RE: Retirement Allowance Committee Meeting

This is to announce that the meetings listed below will be held Monday, September 27, 2004 at the LaSalle Bank, 135 S. LaSalle, on the 43rd floor, in the boardroom. The agenda for the full Retirement Allowance Committee Meeting is attached.

- The Subcommittee on General Administration at 8:30 A.M.
- The Investment Subcommittee will immediately follow the Subcommittee on General Administration.
- The Real Estate Subcommittee will immediately follow the Investment Subcommittee.
- The Retirement Allowance Committee Meeting will immediately follow the Real Estate Subcommittee.

If you have any questions, please call me at (312) 463-0350.

JVK:gmb

AGENDA
For the 667th Retirement Allowance Committee Meeting of
September 27, 2004

1. Meeting will be called to order at 8:30 A.M. at the LaSalle Bank, 135 S. LaSalle, 43rd floor, boardroom.
2. Roll call
3. Approval of the Minutes of the 666th meeting.
4. Investment Subcommittee
 - a.) Mesirow Financial Update
 - b.) AA Capital
 - c.) Ark Capital
 - d.) Commission Recapture
5. Real Estate Subcommittee

No Business
6. Subcommittee on General Administration
 - a.) Announcements of deaths reported since last meeting
 - b.) Presentation of pre-retirement applications for approval
 - c.) Presentation of new retirement applications for approval
 - d.) Request for retroactive benefits
 - e.) List of retirement applications that were revoked
 - f.) Presentation of death benefits for approval
 - g.) Presentation of refunds of contributions for approval
 - h.) Presentation of bills and remittances
 - i.) Death check services from Northern Trust
7. Old Business
 - a.) Administration of Arbitration Award/Survivors
 - b.) Part-time union board members
 - c.) Jones Disability Allowance
8. New Business
 - a.) HMO premiums
 - b.) IRS Private Letter Ruling Application for Pre-Tax Contributions.

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9. Executive Session
10. Adjournment