

Retirement Plan for CTA Employees Board of Trustees Meeting

September 21, 2023, 9:30 am

Northern Trust Global Conference Center, 50 S LaSalle

(enter on Monroe, proceed to Reception) *and*

Via Microsoft Teams Videoconference

[+1 312-319-1327](tel:+13123191327); Conference ID: 293 216 773#

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes from the August Meeting**
- 4. Investment Committee Issues**
 - a. Market Overview
 - b. Flash Report, Aug 2023
- 5. Old Business**
 - a. Summary of Litigation
 - b. Update Regarding Pension Administration Software RFP
 - c. Reschedule December Board meeting
- 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. Substitution of Earnings
 - e. Return to Work from Disability Allowances
 - f. Retirement Applications Revoked
 - g. Elections of Deferred-Vested Benefits
 - h. Presentation of Death Benefits for Ratification
 - i. Presentation of Refunds of Contributions for Ratification
 - j. Presentation of Bills and Remittances for Approval
 - k. Educational Conferences (Kasmer ½)
- 7. New Business**
 - a. Presentation of the Financial Statements and Independent Auditor's Report
- 8. Executive Session**
 - a. Appeals
 - b. Litigation
- 9. Adjournment**