

Retirement Plan for CTA Employees Board of Trustees Meeting

September 20, 2024, 9:30 am at Northern Trust
Assembly Room, 50 South LaSalle, Sixth Floor; *and*
Via Microsoft Teams Videoconference
[+1 469-208-1810](tel:+14692081810); Conference ID: 251 133 819#

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes from the August Regular Meeting and Executive Session**
- 4. Investment Committee Issues**
 - a. Market Overview
 - b. Flash Report, August 2024
- 5. Summary of Litigation**
- 6. Old Business**
 - a. Status of Software Upgrade
 - b. Presentation by Mitchell and Titus Regarding Approval of 2023 Audit and Financial Statements
- 7. General Administration Committee Issues**
 - a. **Approval of August Death Benefits**
 - b. **Approval of September Benefits and Invoices**
 1. Announcements of deaths reported since last meeting
 2. Presentation of pre-retirement allowances for approval
 3. Presentation of new retirement applications for approval
 4. Substitution of Earnings
 5. Return to Work from Disability Allowances
 6. Retirement Applications Revoked
 7. Elections of Deferred-Vested Benefits
 8. Presentation of Death Benefits for Ratification
 9. Presentation of Refunds of Contributions for Ratification
 10. Presentation of Bills and Remittances for Approval
 11. Educational Conferences
- 8. New Business**
- 9. Executive Session**
 - a. Appeals
 - b. Litigation
- 10. Adjournment**