

Retirement Plan for CTA Employees Board of Trustees Meeting

August 27, 2026, 9:30 a.m. at 17th Floor Conference Room, 200 West Adams, Chicago, IL; **and**

Via Microsoft Teams Videoconference; **and by phone** [+1 469 208-1810](tel:+14692081810); Conference ID: 413 070 005#

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes of the July Meeting**
- 4. Public Comments**
- 5. Investment Committee Issues**
 - a. Market Overview
 - b. Flash Report, July 2026
- 6. Summary of Litigation**
- 7. Old Business**
 - a. Legal Services RFP Update
- 8. New Business**
 - a. Date of September Board Meeting
 - b. Budget vs Actual, First Half of 2026
- 9. General Administration Committee Issues**
 - a. Approval of 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 (*For IFEBP: McKone 50%; Topps-Akindele and Graham 100%*)
- 10. Executive Session**
 - a. Appeals
- 11. Adjournment**