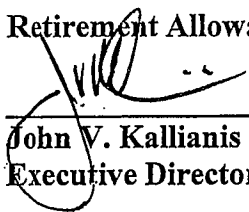


## Retirement Plan for CTA Employees

10 South Riverside Plaza  
Suite 1625  
Chicago, Illinois 60606  
(312) 441-9694  
Fax (312) 441-0454

**TO:** Retirement Allowance Committee Meeting

**FROM:**   
\_\_\_\_\_  
John V. Kallianis  
Executive Director

**DATE:** December 16, 2003

**RE:** Retirement Allowance Committee Meeting

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This is to announce that the meetings listed below will be held Thursday, December 18, 2003 at the LaSalle Bank, 135 S. LaSalle, on the 43<sup>rd</sup> floor, room ABC. 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 659<sup>th</sup> Retirement Allowance Committee Meeting of**  
**December 18, 2003**

1. Meeting will be called to order at 8:30 A.M. at the LaSalle Bank, 135 S. LaSalle, on the 43<sup>rd</sup> floor, room ABC.
2. Roll call
3. Approval of the Minutes of the 657<sup>th</sup> & 658<sup>th</sup> meetings.
4. Investment Subcommittee
  - a.) 3<sup>rd</sup> Quarter Review
  - b.) Large Cap Fee Proposals
  - c.) Large Cap Active/Passive Analysis
  - d.) Securities Litigation Appointments
    - Bernstein, Litowitz, Berger & Grossman
    - Bernstein, Liebhard & Lifshitz
    - Abbey Gardy
5. Real Estate Subcommittee

No Business Scheduled
6. Subcommittee on General Administration
  - a.) Announcements of deaths reported since last meeting
  - b.) Presentation of pre-retirement surviving spouse allowances for approval.

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**John H. Christner, Jr. #13707** applied for disability benefits effective 12-01-03 and chose the B-All option. He passed away on 11-28-03 – request for B-All option to be paid to surviving spouse.

- c.) Presentation of new retirement applications for approval.

**Peco Serovski #1593** applied effective 11-01-03 and was deferred by the Committee.

**Willie Holmes #18961** applied for disability benefits effective 01-01-04, retroactive to 10-01-03.

**Tracy Johnson #14814** applied for disability benefits effective 01-01-04, retroactive to 09-01-02

AGENDA  
For the 659<sup>th</sup> Retirement Allowance Committee Meeting of  
December 18, 2003

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George Sample #13005 applied for disability benefits effective 01-01-04, retroactive to 11-01-03.

Gina Simpson #24462 applied for disability benefits effective 01-01-04, retroactive to 09-01-03.

Eunice Young #30075 applied for disability benefits effective 01-01-04, retroactive to 10-01-03.

Tyrone May #23118 applied for disability benefits effective 01-01-04, retroactive to 12-01-03

Julian Calhoun, Jr. # 35154 applied for retirement benefits effective 12-01-03 and revoked.

Angel De La Paz #6887 applied for retirement benefits effective 01-01-04 and revoked.

Michael G. Fitzpatrick #34843 applied for retirement benefits effective 01-01-04 and revoked.

Larry Gathings #23139 applied for retirement benefits effective 12-01-03 and revoked.

Tate Hatchett, Jr. #35572 applied for retirement benefits effective 01-01-04 and revoked.

Aliyahoo Ben Yisrael #25344 applied for retirement benefits effective 12-01-03 and revoked.

Charles Nelson #13768 applied for retirement benefits effective 12-01-03 and revoked.

Willie Pettigrew #9620 applied for retirement benefits effective 01-01-04 and revoked.

John J. Schoeps #23140 applied for retirement benefits effective 12-01-03 and revoked.

Matthew G. Spatzek #36234 applied for retirement benefits effective 01-01-04 and revoked.

Juanita Williams #13608 applied for retirement benefits effective 01-01-04 and revoked.

Eugene C. Banks #32877 applied for retirement benefits effective 01-01-04 and is requesting to use 1988 earnings in his pension calculation.

- d.) Presentation of death benefits for approval.
- e.) Presentation of refunds of contributions for approval.

Kenneth Sampson #1943 request one month extension to re-pay pension contributions.

- f.) Presentation of bills and remittances.

AGENDA  
For the 659<sup>th</sup> Retirement Allowance Committee Meeting of  
December 18, 2003

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7. Old Business
  - a.) Open Meetings act Policy
  - b.) Lease/Move Update
  - c.) Part-time Board Members
  - d.) Disability Management Update/SSDI Update
  
8. New Business
  - a.) Fiduciary Liability Insurance
  - b.) Plan Amendments
  
9. Executive Session
  - a.) Litigation
  
10. Adjournment