

**AGENDA**  
**Of the 669<sup>th</sup> Retirement Allowance Committee Meeting of**  
**December 15, 2004**

1. Meeting will be called to order at 9:30 A.M. at the Amalgamated Bank, One West Monroe, on the 3<sup>rd</sup> floor, in the boardroom.
2. Roll call
3. Approval of the Minutes of the 668<sup>th</sup> meeting
4. General Administration Subcommittee 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.) Request for retroactive benefits
  - e.) Request for substitution of pension earnings
  - f.) Returned to work from disability
  - g.) List of retirement applications that were revoked
  - h.) Presentation of death benefits for approval
  - i.) Presentation of refunds of contributions for approval
  - j.) Presentation of bills and remittances
5. Investment Subcommittee Issues
  - a.) 3<sup>rd</sup> Quarter 2004 Performance Report
  - b.) Alternative Investments
  - c.) AA Capital
  - d.) Mesirow Capital
  - e.) Large Cap Consolidation
6. Real Estate Subcommittee Issues
  - a.) 3<sup>rd</sup> Quarter 2004 Performance Report
7. Old Business
  - a.) Administration of Arbitration Award/Survivors
  - b.) HMO Billing
  - c.) Part-time union board members

AGENDA  
Of the 669<sup>th</sup> Retirement Allowance Committee Meeting of  
December 15, 2004

Page 2 of 2

8. New Business
  - a.) Amendment of Rule 20
  - b.) Administration of Grievance Results
9. Executive Session
  - a.) Stamelos Lawsuit
10. Adjournment