

Retirement Plan for CTA Employees Board of Trustees Meeting

March 28, 2019

200 W. Adams, 17th Floor, 9:30 am

AGENDA

- 1. Roll Call**
- 2. Consideration of the Minutes from prior meetings.**
- 3. Investment Committee Issues**
 - a. Flash Report, February 2019
- 4. Old Business**
 - a. 2011-2017 Payroll Audit Update
 - b. Summary of Litigation
 - c. Update RFP for Investment Consulting Services
 - d. RFP for Actuarial Services
- 5. 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. Return to Work from Disability Allowances
 - e. Retirement Applications Revoked
 - f. Elections of Deferred-Vested Benefits
 - g. Presentation of Death Benefits for Ratification
 - h. Presentation of Refunds of Contributions for Ratification
 - i. Presentation of Bills and Remittances for Approval
 - j. Educational Conferences
- 6. New Business**
 - a. Burke, Warren McKay and Serritella Rate Request for 2019
 - b. Update on Timeline for Actuarial Assumption Study
 - c. Fiduciary Liability Policy
 - d. Cyber Insurance Policy
 - e. April Board Meeting Date
- 7. Executive Session**
 - a. Appeals - Taylor and Webster
 - b. Litigation
 - c. Personnel Issues
- 8. Adjournment**