

Retirement Plan for CTA Employees Board of Trustees Meeting

September 24, 2020

Via Microsoft Teams Videoconference

[+1 469-208-1810](tel:+14692081810); Conference ID: 122 288 912#

9:30 am

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes from August meeting.**

- 4. Investment Committee Issues**
 - a. Market Environment
 - b. Flash Report, August 2020
 - c. Rebalancing Recommendation

- 5. Old Business**
 - a. 2011-2017 Payroll Audit Status
 - b. Summary of Litigation

- 6. 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 – All IFEBP Conferences Free for Balance of 2020

- 7. New Business**
 - a. Presentation of Audited Financial Statements
 - b. Proposed Amendment to Plan Section 13.8 for Consideration

- 8. Executive Session**
 - a. Appeals
 - b. Litigation
 - c. Personnel Issues

- 9. Adjournment**