

# Retirement Plan for CTA Employees Board of Trustees Meeting

September 23, 2021

Via Microsoft Teams Videoconference

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9:30 am

## AGENDA

1. Call to Order
2. Roll Call
3. Consideration of the Minutes from July and August 2021 Meetings
4. Investment Committee Issues
  - a. Market Environment
  - b. Flash Report, August 2021
5. Old Business
  - a. Report from Payroll Audit Committee on 2011-2017 Payroll Audit Report
    - Approval of Final Draft Report
    - Motions on Findings
      - *Return of Ineligible Contributions to the ATU Locals*
      - *Invoice to the CTA for Employer Contributions*
      - *Recommendations to Parties RE Process*
      - *2018 -2021 Audit Preparation*
  - 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 – IFEBP Annual Conference
7. New Business
  - a. Presentation of Audited Financial Statements for 2020
8. Executive Session
  - a. Appeals
  - b. Litigation – Expense Demand Letter from the CTA
  - c. Personnel Issues
9. Adjournment