

Retirement Plan for CTA Employees Board of Trustees Meeting

March 28, 2024, 9:30 am

Northern Trust Conference Room (50 S LaSalle) *and*

Via Microsoft Teams Videoconference

[+1 469-208-1810](tel:+14692081810); Conference ID: 487 335 763 #

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of the Minutes from the February Meeting**
- 4. Investment Committee Issues**
 - a. Market Overview
 - b. Flash Report, March 2023
 - c. PE RFP Recommendation
 - d. Real Estate Recommendation
- 5. Old Business**
 - a. Summary of Litigation
 - b. Payroll Audit Final Report
 - c. Pension Administration Software
- 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. Substitution of Earnings
 - e. Return to Work from Disability Allowances
 - f. Retirement Applications Revoked
 - g. Elections of Deferred-Vested Benefits
 - h. Presentation of Death Benefits for Ratification
 - i. Presentation of Refunds of Contributions for Ratification
 - j. Presentation of Bills and Remittances for Approval
 - k. Educational Conferences (*Hill 50%; Gatewood 100%, Townsend 100%; McCoach 100%; Weems 50%*)
- 7. New Business**
 - a. Update of Plan Summary Booklet
 - b. Reminder of Secretary of State Ethics Disclosure Obligations
- 8. Executive Session**
 - a. Appeals
 - b. Litigation
 - c. Personnel
- 9. Adjournment**