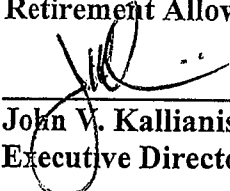


## Retirement Plan for CTA Employees

10 South Riverside Plaza  
Suite 1625  
Chicago, Illinois 60606  
(312) 441-9694  
Fax (312) 441-0455

**TO:** Retirement Allowance Committee Members and Alternates

**FROM:**   
\_\_\_\_\_  
John V. Kallianis  
Executive Director

**DATE:** September 16, 2003

**RE:** Retirement Allowance Committee Meeting

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This is to announce that the meetings listed below will be held Wednesday, September 24, 2003, 10 S. Riverside, Lobby (behind the security desk). The agenda for the full Retirement Allowance Committee Meeting is attached.

- The Subcommittee on General Administration at 8:30 A.M.
- The Investment Subcommittee will immediately follow the Subcommittee on General Administration.
- The Real Estate Subcommittee will immediately follow the Investment Subcommittee.
- The Retirement Allowance Committee Meeting will immediately Follow the Real Estate Subcommittee.

If you have any questions, please call me at (312) 463-0350.

JVK:gmb

**AGENDA**  
**For the 656<sup>th</sup> Retirement Allowance Committee Meeting of**  
**September 24, 2003**

1. Meeting will be called to order at 8:30 A.M., Northern Trust Co., 50 South LaSalle Street, Director's Dining Room, 6<sup>th</sup> floor.
2. Roll call
3. Approval of the Minutes of the 655<sup>th</sup> meeting.
4. Investment Subcommittee
  - a.) Manager Presentation
  - b.) Securities Litigations Representation
5. Real Estate Subcommittee
  - a.) Champion Ventures
6. Subcommittee on General Administration
  - a.) Announcements of deaths reported since last meeting
  - b.) Presentation of pre-retirement surviving spouse Allowances for approval.
  - c.) Presentation of new retirement applications for approval.

**Jimmie Allen #13573** applied for retirement benefits effective 09-01-03 and revoked his application.

**Julian Calhoun #35154** applied for retirement benefits effective 09-01-03 and revoked his application.

**Leonard B. Johnson #21182** applied for disability benefits effective 09-01-03 and revoked his application.

**Charles Nelson #13768** applied for retirement benefits effective 09-01-03 and revoked his application.

- d.) Presentation of death benefits for approval
- e.) Presentation of refunds of contributions for approval
- f.) Presentation of bills and remittances
- g.) Part time board members

**AGENDA**  
**For the 655<sup>th</sup> Retirement Allowance Committee Meeting of**  
**September 24, 2003**

Page 2 of 2

7. Old Business
  - a.) Allsup Social Security/Medical Proposed status
  - b.) Disability Management Proposed status
  - c.) Lease Negotiations status
  
8. New Business
  - a.) 2002 Audit Results
  - b.) Web Site Comments
  
9. Executive Session
  - a.) Litigation
  - b.) State's Attorney issue
  
10. Adjournment