

## Retirement Plan for CTA Employees

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**TO:** Board of Trustees  
Retirement Plan for CTA Employees

**FROM:**   
John V. Kallianis, Executive Director

**DATE:** November 19, 2009

**RE:** Board Meeting for November, 2009

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This is to announce that the Board of Trustees Meeting will be held Tuesday, November 24, 2009, at 9:30 a.m., at the National City Bank, 1 North Franklin, on the 24th floor.

Attached is the agenda for the meeting.

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

JVK:gmb

**AGENDA**  
**Retirement Plan for CTA Employees – Board of Trustees**  
**November 24, 2009**

1. Meeting will be called to order at 9:30 a.m., at the National City Bank, 1 North Franklin, on the 24th floor.
2. Roll call
3. Consideration of the Minutes of the October 2009 Meeting.
4. General Administration Subcommittee 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.) Election of Deferred Vested Retirement Allowances
  - g.) Presentation of death benefits for approval
  - h.) Presentation of refunds of contributions for approval
  - i.) Presentation of bills and remittances for approval
5. Investment Subcommittee Issues
  - a.) Market Commentary/Portfolio Update
  - b.) Plymouth Rock Update
  - c.) Distribution of Investment Policy and other Policies
6. Real Estate Subcommittee Issues  
No Business
7. Old Business
  - a.) Determination of Funded Ratio and Certification of 2010 Contribution Rates
  - b.) Status of RFP's
  - c.) Outside Counsel Guidelines/Designated Contract
  - d.) Part-time Union Official Contributions
8. New Business
9. Executive Session
  - a.) Litigation (Matthews)
  - b.) Personnel Issues
10. Adjournment