

PARK EMPLOYEES' ANNUITY and BENEFIT FUND

Regular Board Meeting – Thursday xxxx xx 2016

AGENDA “A”

I) MINUTES OF LAST MEETING

- (A) Approve the scheduled regular Board meeting minutes held on Thursday, xxxx xx, 2016

II) READING OF COMMUNICATIONS

III) REPORT OF THE COMMITTEES

IV) BENEFIT DATA

- (A) Annuities Granted
- (B) Disabilities Granted
- (C) Annuities in Force
- (D) Report on Death Claims
- (E) Applications for Refunds - over \$5,000
- (F) Refunds of Spouse's Annuity Deductions - over \$5,000
- (G) Nursing Home Case(s): None
- (H) Membership Statistics

V) FINANCIAL DATA

- (A) Expenditure Reports
- (B) Summary of Investment Fees, Administrative and General Expenses
- (C) Cash Account - Reconciliation and Cash Flow as of xxxx xx, 2016
- (D) Summary of the Trial Balance (unaudited) as of xxxx xx, 2016

VI) INVESTMENTS

- (A) Investment Consultant Reports
- (B) Summary of Investments
 - 1) Market Value of Investments Owned
 - 2) Fixed Income
 - 3) Equity Advisors
 - 4) Alternative Investments
 - 5) Real Estate and Other
- (C) Noteworthy Investment Items

VII) MOTION TO ACCEPT ITEMS TRANSFERRED TO THE OMNIBUS

AGENDA (continued)

VIII) REPORT OF THE EXECUTIVE DIRECTOR

IX) REPORT OF THE ACTUARY

X) REPORT OF THE ATTORNEY

XI) REPORT OF INVESTMENT CONSULTANT

XII) OLD BUSINESS

XIII) NEW BUSINESS

XIV) ADJOURNMENT

The next meeting of the Retirement Board will be held on **Thursday, xxxx xx, 2016** at 9:30 AM in the Judith A. Flaherty Conference Room on the 27th floor of the 55 East Monroe Street Building, Suite 2720, Chicago, Illinois 60603.