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AGENDA
MEETING OF THE
REGIONAL TRANSPORTATION AUTHORITY PENSION TRUSTEES

Offices of the RTA
175 W. Jackson Blvd. – Suite 1550
Chicago, Illinois 60604
May 22, 2025
12:00 Noon

1. Call to Order / Roll Call
2. Discussion of Agenda Items (5 minutes)
3. Public Comment- (please limit comments to three minutes)

The Pension Plan (the Plan) encourages public participation and has a virtual Zoom site available at

https://rtachicago.zoom.us/j/87134523250?tk=qj_OdWFpGIMMhGwxLhj7q3zouOrDykNqh0AZrMNHkII.DQcAAAAUSZ9PchY4MzhSRW13VVRwT0QtWIB2SkV5ZVBnAAAAAAAAAAAAAAAAAAAAAA

We invite interested parties to provide written comment to the following email address: RDReed@alliancepension.com. All comments received electronically will be included as a link on the meeting agenda and posted on the Pension Plan's webpage. Additionally, anyone wishing to speak during the public comment period of a Pension Trustee meeting must contact Alliance, the Plan's Third-Party Administrator, at: RDReed@alliancepension.com. Any written public comments or requests to speak must be received no later than noon, the day prior to the meeting. If there is concern that your comment is too long, or staff have questions, you will be contacted.

4. Approval of Open Minutes for May 9, 2025 (5 Minutes)
 5. Northern Trust Report – Ali Guttillo - (15 minutes)
 6. Presentation of the 1-1-2025 Actuarial Valuation – Amy Williams (60 minutes)
 7. Capital Markets Update, and Expectations, Economic and Market updates as of 6-30-2025 – Keith Beaudoin and Greg Price (30minutes)
 8. 2nd Quarter Performance Report – Quarterly pension Fund Update and Executive Summary as of 6-30-2025 – Keith Beaudoin and Greg Price (30 minutes)
 9. Review of the Private Equity Search Process (15 minutes)
 10. Administrator's Report and Any Re-balancing or Additional Deposits to Cover Quarterly Cash Flow Needs - Rob Reed. (15 minutes)
 11. Executive Session – 12a. Illinois Open Meeting Act -the sale or purchase of securities, investments, or investment contracts and vendor contracts
 12. Old Business
 13. New Business
- Next Meeting Friday November 14, 2025
14. Adjournment