

1751 Lake Cook Road, Suite 400
Deerfield, IL 60015
Two North Riverside Plaza, Suite 900 Chicago, IL 60606
847.291.9440
www.alliancepension.com

AGENDA
MEETING OF THE
REGIONAL TRANSPORTATION AUTHORITY PENSION TRUSTEES

Offices of the RTA
175 W. Jackson Blvd. – 15th Floor Conference Room
Chicago, Illinois 60604
August 18, 2023
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/89818146557>. 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 request 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 for May 19, 2023 (5 minutes)
5. Northern Trust Report – Ali Guttillio - (15 minutes)

6. Actuarial Valuation Presentation - Lance Weiss and Amy Williams-(70 minutes)
7. 2nd Quarter, 2023 Investment Performance Report, Capital Markets Update, Performance Evaluation & Portfolio Evaluation – Keith Beaudoin and Ghiane Jones (20 minutes)
8. Review of the Commercial Real Estate Market and Existing Exposure- Reggie Ross (35 minutes)
9. Administrator's Report and Any Re-balancing or Additional Deposits to Cover Quarterly Cash Flow Needs, - Rob Reed. (15 minutes)
10. Executive Session – 12a. Illinois Open Meeting Act -the sale or purchase of securities, investments, or investment contracts and vendor contracts
11. Old Business
12. New Business
- Next Meeting Friday November 17, 2023
13. Adjournment