

1751 Lake Cook Road, Suite 400
Deerfield, IL 60015
500 W Madison St. 33rd Floor, Chicago, IL 60661
847.527.1164
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

May 9, 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/82683587903?tk=oc-FAFpAyV_N - ZcGhyiGp8sujs2maeGAt4N7PzWlfg.DQcAAAATQFNtPxYzbEpBUFZTSIFyMkpTaWZ5dC1QNjVnAAAAA](https://rtachicago.zoom.us/j/82683587903?tk=oc-FAFpAyV_N-ZcGhyiGp8sujs2maeGAt4N7PzWlfg.DQcAAAATQFNtPxYzbEpBUFZTSIFyMkpTaWZ5dC1QNjVnAAAAA). 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 Minutes for February 14, 2025 (5 Minutes)
5. Northern Trust Report – Ali Guttillio - (15 minutes)

6. Capital Markets Update, and Expectations, Economic and Market updates as of 3-31-2025 – Keith Beaudoin and Greg Price (30minutes)
 7. 4th Quarter Performance Report – Quarterly pension Fund Update and Executive Summary as of 3-31-2025 – Keith Beaudoin and Greg Price (30 minutes)
 8. Review of the Private Equity Search Short List (15 minutes)
 9. Review of the Real Estate Search Short List (15 minutes)
 10. Discussion on Private Credit Universe Information (15 minutes)
 11. Administrator's Report and Any Re-balancing or Additional Deposits to Cover Quarterly Cash Flow Needs - Rob Reed. (15 minutes)
 12. Executive Session – 12a. Illinois Open Meeting Act -the sale or purchase of securities, investments, or investment contracts and vendor contracts
 13. Old Business
 14. New Business
- Next Meeting Friday August 22, 2025
15. Adjournment