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AGENDA
MEETING OF THE
REGIONAL TRANSPORTATION AUTHORITY PENSION TRUSTEES

Offices of the RTA
175 W. Jackson Blvd. – 15th Floor Conference Room
Chicago, Illinois 60604
November 17, 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/86355550124?>. 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 August 18, 2023 (5 minutes)
5. Northern Trust Report – Ali Guttillio - (15 minutes)

6. 3rd Quarter, 2023 Investment Performance Report, Capital Markets Update, Performance Evaluation & Portfolio Evaluation – Keith Beaudoin (30 minutes)
7. Review and Discussion on Asset Allocation - Keith Beaudoin (35 minutes)
8. Update and Discussion on JP Morgan Strategic Property Fund- Keith Beaudoin (35 minutes)
9. Discussion and Determination on a Pension Supplemental Contribution
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
Determine Dates for Quarterly Meetings in 2024
14. Adjournment