

Policemen's Annuity and Benefit Fund of Chicago
Board Meeting and
Investment Committee Meeting
AGENDA
MAY 29, 2020
FRIDAY – 9:00 A.M.
Conducted by Audio Conference

- 1- Roll Call
- 2- Requests from Members of the Public to Address the Board
- 3- Approval of Administrative Items
 - a. Approval of Minutes - Regular Board meeting held April 30, 2020
- 4- Approval of Benefit Applications – **REFER TO MONTHLY DOCKET**
- 5- Hearings

***No hearings scheduled due to Executive Order in Response to COVID-19,
issued March 15, 2020, by JB Pritzker, Governor, Illinois***
- 6- GRS Presentation
 - a. Consideration of Actuarial Valuation
 - b. Consideration of GASB 67/68 report
 - c. Considerations of GASB 75
- 7- 2019 Financial Report Status
- 8- Investment Items
 - a. Cash Flow / Needs
 - b. Market Update
 - c. Performance
 - 1- Northern Trust Monthly
 - 2- NEPC Quarterly Report
 - d. Manager Update
 - e. William Blair - Manager guideline amendment
- 9- Board Member Update
- 10- Legal Review*
- 11- Other business

For members of the public wishing to listen to the proceeding, please dial into the meeting at:
1-312-626-6799
Meeting ID: 979 4529 1542
Password: 60606

*Topics may be discussed in close session in accordance with the applicable Open Meetings Act provisions.