

NOTICE OF REGULAR MEETING

Board of Trustees

Public School Teachers' Pension and Retirement Fund of Chicago

Member of the Board of Trustees
of the Public School Teachers' Pension
and Retirement Fund of Chicago

There will be a regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago, 203 North LaSalle Street, Suite 2600, Board Room, Chicago, Illinois, on Thursday, January 18, 2018 at 9:30 A.M.

1. Public Participation
2. Roll Call
3. Dr. Walter E. Pilditch
4. Approval of Minutes
 - Approval of Minutes of Regular Meeting on November 16, 2017
 - Approval of Minutes of Regular Meeting on December 14, 2017
5. Report of the External Auditor (Plante Moran)(No Report)
6. Report of the Investment Consultant, Investment Staff, and Investment Managers
Investment Staff (Ms. Miller-May)
 - Prohibited Vendor ListCallan Associates
 - Portfolio Performance 3Q17 Report
 - Private Equity Performance 2Q17 Report
 - Overview and Approval of Private Equity Pacing Plan
7. Report of the Actuary (GRS) (No Report)
8. Executive Session
 - Litigation Matters
 - Personnel Matters
 - Internal Control Matters
 - Disability Pensions and Duty Disability Benefits
9. Report of Committee on Investments (Ms. Padilla)
10. Report of Pension Law & Rules (Ms. Ashford))
 - Legislative Update.
11. Report of Committee on Claims & Service Credits (Mr. Blackwell)
 - Appeals of Cancellation of Pension and Finding of Pension Overpayment
12. Report of Committee on Finance and Audit (Mr. Redfeairn)
 - FY 2017 External Audit Update
 - Report on Employer Delinquencies
13. Report of Committee on Communications (Mr. Rehak)
14. Report of the Policy Committee (Mr. Rehak)
 - Approval of Board Policies
15. Report of the President (Mr. Rehak)
 - Declaration of Vacancy
 - Appointment of Vacancy Committee
 - Committee Appointments
 - Approval of Trustee Conferences
16. Report of the Financial Secretary (Mr. Redfeairn)
 - Cash Flow Report
17. Report of the Internal Auditor (Ms. McCoy)
18. Report of the Executive Director (Mr. Burbridge)

- Executive Director Report
 - Approval of USAID and NASP Overseas Investments Travel
 - Discussion of Pending RFP's
19. Report of the Attorney (Mr. Schomberg and Ms. Voyles)
- Matters of Pending Litigation
20. Unfinished Business
21. Communications
22. New Business
23. Adjournment

Bernice Eshoo
Recording Secretary