

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, February 15, 2018 at 9:30 A.M.

1. PUBLIC PARTICIPATION
2. ROLL CALL
3. REPORT OF PENSIONER TRUSTEE VACANCY COMMITTEE (Chaired by Ms. Reilly)
 - a. February 14, 2018 Pensioner Trustee Vacancy Committee Meeting Report and Recommendation
4. APPROVAL OF MINUTES
 - a. Approval of Minutes of Regular Meeting on January 18, 2018
5. REPORT OF THE EXTERNAL AUDITOR (Plante Moran)
 - a. FY 2017 External Audit and Consideration of FY 2017 Comprehensive Annual Financial Report
6. REPORT OF THE INVESTMENT CONSULTANT, INVESTMENT STAFF, AND INVESTMENT MANAGERS
Investment Staff (Ms. Miller-May)
 - Private Equity – Allocation to Adams Street Approval
 - MWDBE Real Estate Manager Approval
 - Prohibited Vendor ListCallan Associates
 - Real Estate Performance 3Q17 Report
 - Infrastructure Performance 3Q17 Report
 - Overview and Approval of Callan Infrastructure Pacing Plan
 - Infrastructure RFP Approval
 - Due Diligence Presentation
 - o Zevenbergen
7. REPORT OF THE ACTUARY (GRS) (No Report)
8. EXECUTIVE SESSION
 - a. Litigation Matters
 - b. Personnel Matters
 - c. Internal Control Matters
 - d. Disability Pensions and Duty Disability Benefits
9. REPORT OF THE COMMITTEE ON INVESTMENTS (Chaired by Ms. Padilla)
 - a. January 25, 2018 Investment Committee Meeting Report
 - b. February 2, 2018 First Friday Meeting Report
 - c. Investment Reports
10. REPORT OF THE COMMITTEE ON PENSION LAW & RULES (Chaired by Ms. Ashford)
 - a. Legislative Update
11. REPORT OF THE COMMITTEE ON CLAIMS & SERVICE CREDITS (Chaired by Mr. Blackwell)
 - a. NAPHSIS Death Match Services Discussion and Approval
 - b. Updated Pension Representative Report
 - c. Granting of Pensions
 - d. Cancellation of Pensions
 - e. Death Benefits
 - f. Refunds of Contributions
12. REPORT OF THE COMMITTEE ON FINANCE & AUDIT (Chaired by Mr. Redfeairn)
 - a. February 8, 2018 Finance and Audit Committee Meeting Report
 - b. Update Regarding Certification Letters for FY 2019 State and Chicago Board of Education Payments
 - c. Report on Employer Payroll Delinquencies
 - d. Administrative Expenses

13. REPORT OF THE COMMITTEE ON COMMUNICATIONS (Chaired by Mr. Rehak)
 - a. January 2018 Communications Summary
14. REPORT OF THE POLICY COMMITTEE (Chaired by Mr. Rehak)
 - a. Approval of Board Policies
15. REPORT OF THE TECHNOLOGY COMMITTEE (Chaired by Mr. Rehak)
 - a. January 25, 2018 Technology Committee Meeting Report
 - b. Approval of Reallocation of Consulting Budget
16. REPORT OF THE PERSONNEL COMMITTEE (Chaired by Ms. Eshoo and Ms. Reilly)
 - a. January 25, 2018 Personnel Committee Meeting Report
17. REPORT OF THE PRESIDENT (Mr. Rehak)
 - a. Election Update
 - b. Reschedule November 2018 Board Meeting
 - c. Approval of Trustee Conferences
18. REPORT OF THE FINANCIAL SECRETARY (Mr. Redfeairn)
 - a. Financial Statements
 - b. Cash Flow Report
19. REPORT OF THE INTERNAL AUDITOR (Ms. McCoy) (No Report)
20. REPORT OF THE EXECUTIVE DIRECTOR (Mr. Burbridge)
 - a. Executive Director Report
 - b. Discussion of Pending RFPs
21. REPORT OF THE ATTORNEY (Mr. Schomberg and Mr. Burns)
 - a. Matters of Pending Litigation
22. UNFINISHED BUSINESS
 - a. Approve January 18, 2018 Omnibus
23. COMMUNICATIONS
 - a. Illinois Freedom of Information Act Requests
24. NEW BUSINESS
25. ADJOURNMENT