

## NOTICE OF FINANCE AND AUDIT COMMITTEE 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 Finance and Audit Committee 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, June 14, 2018, 4:30 P.M.

### AGENDA

1. Public Participation
2. Roll Call
3. FY 2019 Proposed Budget
4. Report on Employer Payroll Delinquencies and Payroll Audit Adjustments
  - Delinquency Settlement Offer from Chicago Collegiate
  - Recommendation for Grace Period July 2018 ERS System Implementation
5. Executive Session
  - Personnel
  - Litigation
  - Internal Controls
6. Unfinished Business
7. New Business
8. Adjournment

Gregory Redfeairn  
Committee Chairperson