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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

August 16, 2024

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/82085149572>? 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 May 10, 2024 (5 minutes)
5. Northern Trust Report – Ali Guttillo - (15 minutes)

6. Presentation of the 1-1-2024 Actuarial Valuation – Amy Williams (60 minutes)
7. 2nd Quarter, 2024 Investment Performance Report, Capital Markets Update, Performance Evaluation & Portfolio Evaluation – Keith Beaudoin and Greg Price (45 minutes)
8. Discussion on Final Asset Allocation and Rebalancing of the Portfolio - Keith Beaudoin (20 minutes)
9. Discussion of Ideas for Emerging Market Investments with Ex-China (Keith Beaudoin (15 minutes)
10. Review Update Memo on Dodge & Cox - Keith Beaudoin (5 minutes)
11. Update on Earnest Partners Ownership – Keith Beaudoin (5 minutes)
12. Administrator's Report and Any Re-balancing or Additional Deposits to Cover Quarterly Cash Flow Needs - Rob Reed. (15 minutes)
13. Executive Session – 12a. Illinois Open Meeting Act -the sale or purchase of securities, investments, or investment contracts and vendor contracts
14. Old Business
Meeting November 8, 2024
15. New Business
16. Adjournment