

1751 Lake Cook Road, Suite 400  
Deerfield, IL 60015  
Two North Riverside Plaza, Suite 900 Chicago, IL 60606  
847.291.9440  
[www.alliancepension.com](http://www.alliancepension.com)

**AGENDA**  
**MEETING OF THE**  
**REGIONAL TRANSPORTATION AUTHORITY PENSION TRUSTEES**

**Offices of the RTA**  
**175 W. Jackson Blvd. – 15<sup>th</sup> Floor Conference Room**  
**Chicago, Illinois 60604**  
**February 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/81704051231>? We invite interested parties to provide written comment to the following email address: [RDReed@alliancepension.com](mailto: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](mailto: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 November 17, 2023 (5 minutes)
5. Northern Trust Report – Ali Guttillo - (15 minutes)

6. 4th Quarter, 2023 Investment Performance Report, Capital Markets Update, Performance Evaluation & Portfolio Evaluation – Keith Beaudoin and Greg Price (45 minutes)
  7. LDI Education - Jonathan Camp (35 minutes)
  8. Discussion on Risk Mitigating Strategies – Ryan Lobdell (35 minutes)
  9. JP Morgan Strategic Properties Presentation– Tom Villanova & Rebekah Brown (30 minutes)
  10. Administrator's Report and Any Re-balancing or Additional Deposits to Cover Quarterly Cash Flow Needs, - Rob Reed. (15 minutes)
  11. Executive Session – 12a. Illinois Open Meeting Act -the sale or purchase of securities, investments, or investment contracts and vendor contracts
  12. Old Business
  13. New Business
- Next meeting May 10, 2024
14. Adjournment