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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

February 26, 2026

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/w/88271807541?tk=F-7k_GIZ61JDb4L4iqvEI3X-7yvRk7PmL000GxMtoWc.DQkAAAAUjWjkNRZrUUxhRXhINFJrV3FJdHZJNGx6YWZ3AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA](https://rtachicago.zoom.us/j/88271807541?tk=F-7k_GIZ61JDb4L4iqvEI3X-7yvRk7PmL000GxMtoWc.DQkAAAAUjWjkNRZrUUxhRXhINFJrV3FJdHZJNGx6YWZ3AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA)

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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 requests 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 14, 2025 (5 minutes)
5. Northern Trust Report – (15 minutes)
6. Capital Markets Update, and Expectations, Economic and Market updates as of 12-31-2025 – Keith Beaudoin and Greg Price (15 minutes)
7. 4th Quarter Performance Report – Quarterly pension Fund Update and Executive Summary as of 12-3-2026 – Keith Beaudoin and Greg Price (15 minutes)
8. Introduction of the Commodity Trading Advisers (CTA) – Typically a Class of Managers That Trade Futures/Options/Currency – Background/Education (30 minutes)
9. Total Portfolio Approach – Background/Education (10 minutes)
10. Summary of the Earnest Transition (5 minutes)
11. Developed International Equity Manger Search (15 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
Update Northern Illinois Transit Authority (NITA)
15. New Business
Next Meeting May 8, 2026
16. Adjournment