



**Thursday, December 14, 2023**  
**REGULAR MEETING OF THE BOARD OF TRUSTEES at 9:30 A.M. Recording Secretary,**  
**Lois Nelson**

**Members 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, 425 South Financial Place, Suite 1500, Board Room, Chicago, Illinois, Hybrid (In-Person and Via Zoom) on Thursday, December 14, 2023, at 9:30 A.M.**

**1. PUBLIC PARTICIPATION - (3 minutes per individual) (9:30-10:00)**

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**2. ROLL CALL (10:00-10:05)**

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**3. VOTE TO APPROVE TRUSTEE REMOTE ATTENDANCE AND FULL PARTICIPATION (10:05-10:10)**

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**4. APPROVAL OF TODAY'S TIMED AGENDA AND FIXED TIME FOR ADJOURNMENT ( 10:10-10:15)**

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**5. REPORT OF THE PRESIDENT (Mr. Blackwell) (10:15-10:30)**

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A. Trustee Recognition

**6. TRUSTEE AND STAFF RECOGNITION (Mr. Lenoir) (10:30-10:45)**

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**7. VOTE AGENDA (10:45-11:30)**

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A. Approval of the Minutes of the Regular Board Meeting November 16, 2023 - Page 1

B. Approval of the State of Illinois Actuary Report on the Public School Teachers' Pension and Retirement Fund of Chicago Pursuant to the Illinois Public Act 100-0465- Alise White - Page 13

C. Approval to Amend the Travel and Expense Policy Regarding Educational Seminars-Dan Hurtado - Page 56

D. Approval of Farol Fund III Follow-On Investment Recommendation (Private Equity) – Fernando Vinzons and Summer Qiu - Page 63

E. Approval of Watch List and 3Q23 Total Fund Performance Summary – Callan - Page 76

F. Approval of Trustee Training Hours - Gail Davis - Page 111

G. Approval of Trustee Conferences - Gail Davis - Page 114

**8. REPORT OF THE PRESIDENT CONT (11:30-12:00)**

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A. Security Awareness Training - Dan Oakes - Page 117

B. Crisis Communication Training- Michelle Holleman - Page 140

**9. EXECUTIVE SESSION (12:00-12:10)**

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A. Executive Session Minutes (Section 2(c)(21) of the Open Meetings Act)

**10. APPROVAL OF EXECUTIVE SESSION MINUTES (12:10-12:20)**

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A. Approval of Executive Session Minutes for Regular Board Meetings on October 19, 2023 and November 16, 2023

B. Approval of Release of Certain Executive Session Minutes

**11. UNFINISHED BUSINESS (12:20-12:25)**

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**12. NEW BUSINESS (12:25-12:30)**

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**13. ADJOURNMENT (12:30)**

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**14. APPENDIX**

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A. Illinois Freedom of Information Act Requests - Page 153

B. Prohibited Vendor List - Page 155

C. Pension Rep Report - Page 159

D. Executive Director's Report - Page 162

E. Lobbyist's Report - Page 165