



**Municipal Employees' Annuity and  
Benefit Fund of Chicago**

321 North Clark Street, Suite 700, Chicago, Illinois 60654  
Telephone: 312-236-4700 Fax: 312-527-3168  
www.meabf.org

**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**  
**AGENDA FOR MONTHLY MEETING NO. 2017-08**  
**AUGUST 24, 2017, 9:00 a.m.**

- A. Approve Minutes of Previous Meeting(s) – July 20, 2017
1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes – July 20, 2017 (Total - 1)
1. Request the Board approve the written record of the closed session of the previous month's Board Meeting, and that such written minutes and the recorded minutes be kept confidential under applicable Open Meetings Act provisions.
- C. Agenda
- All Refunds
    1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
  - Administrative & Investment Fees
    1. Request the Board approve disbursements to service providers of the Fund.
  - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities
    1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8-142, 5/8-148, 5/8-150.1, 5/8-158-159.
  - Ordinary & Duty Disability Benefits
    1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162.
  - Ordinary & Duty Disability Extensions
    1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162.
    2. 90 Day Extension Request in accordance with 40 ILCS 5/8-163(d).
      - a) Lawrence P. Amedio
      - b) Denise M. Bargo
      - c) Anthony J. Clancy
      - d) Scott R. Cook
      - e) Debra A. Draper
      - f) Mirjana E. Grujicic
      - g) Nicholas C. Misuraca
      - h) Patricia A. O'Donnell
      - i) Christophe T. Rios
      - j) Donna M. Valentine
    3. Duty Disability Extension approved in accordance with compliance with 40 ILCS 5/8-163(d). (listed on page 3)
  - Adjusted Disabilities
    1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
  - Membership Applications
    1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d)(e)(g).



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- Change in Dates of Birth
  1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
- Approve Treasurer's Report
  1. Approve and file the Treasurer's Monthly Statement of Account

MISCELLANEOUS:

Roll Call

Public Comment

Legislation

Legislative Update

Investments

Market Environment

Monthly Performance Report

Second Quarter Marquette Performance Report

MEABF Investment Report

Watchlist

1. Request the Board approve the removal or addition of Managers to the Watchlist for reasons outlined in the Fund's Investment Policy

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits

Other

Fiduciary Insurance Presentation

1. Approve the proposed cost and coverage for Fiduciary Insurance

Current Issues Regarding 5/8-251

1. Discussion and Possible Action Regarding Member # 9402
2. Discussion and Possible Action Regarding Member #36317

Strategic Planning Policy / Triennial Strategic Planning

Budget Format Discussion

Social Media Implementation Update – Timeline

FOIA Update

Old Business

Legal Update\*

“\*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.



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- Ordinary & Duty Disability Extensions
  - 3) Duty Disability Extension approved in accordance with compliance with 40 ILCS 5/8-163(d).

<u>Name</u>	<u>Recommended Extension Date</u>
a) Garland	12/1/2016
b) Gannon	10/1/2017
c) Gutekanst	10/1/2017
d) Pennington	10/1/2017
e) Regan	3/6/2017
f) Salas	10/1/2017
g) Valdez	7/21/2017
h) Hobbs	7/31/2017
i) Simon	11/1/2017
j) Flannagan	12/1/2017
k) Gautreaux	12/1/2017
l) Izequierdo	12/1/2017
m) McKennie	10/30/2017
n) Bane	1/1/2018
o) Cliff	1/1/2018
p) Doyle	1/1/2018
q) Duarte	2/1/2018
r) Grzywacz	2/1/2018
s) Russo	2/1/2018
t) Takaki	2/1/2018
u) Brown	8/1/2017
v) Calcagno	3/1/2018
w) Davenport	12/1/2017
x) Henderson	3/1/2018
y) Cozzi	4/1/2018
z) Cullen	4/1/2018
aa) Hawthorn	4/1/2018
bb) Jackson-Chen	4/1/2018
cc) Payne	4/1/2018
dd) Zorich	4/1/2018
ee) Banks	3/24/2018
ff) Flisk	3/1/2018
gg) Alvarez	6/1/2018
hh) Keeler	7/1/2017
ii) Mazurek	6/1/2018
jj) McCarthy	4/1/2018
kk) Steele	6/1/2018