



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

A Pension Trust Fund of the City of Chicago
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Dennis White, Executive Director

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2020-08
AUGUST 20, 2020, 9:00 A.M.
TO BE CONDUCTED BY AUDIO CONFERENCE

- A. Roll Call
- B. Public Comment
- C. Approval of Minutes of Previous Meetings (Total – 1)
 - a. Request the Board approve the written record of the previous month's Board Meeting(s)
 - i. July 16, 2020
- D. Approval of Transcripts for Previous Meetings in Accordance with Executive Order 2020-07 (Total-2)
 - a. Request the Board approve the transcripts of previous month's Board Meeting(s) conducted by an audio conference.
 - i. June 18, 2020
 - ii. July 16, 2020
- E. Agenda
 - a. All Refunds
 - i. Request the Board to approve the disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - b. Administrative and Investment Fees
 - i. Request the Board approve disbursements to service providers of the Fund.
 - c. Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
 - i. Request the Board approve annuities to members and 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.
 - d. Ordinary and Duty Disability Benefits
 - i. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with the determined length of absence
 - e. Ordinary and Duty Disability Extensions
 - i. 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 in accordance with the determined length of absence.

- f. Adjusted Disabilities
 - i. 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 in accordance with the determined length of absence.
 - g. Membership Applications
 - i. 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).
 - h. Changes in Dates of Birth
 - i. 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.
 - i. Administrative Review 40 ILCS 5/8-148.
 - i. Consideration and possible action regarding approval of annuity to the beneficiary who qualify for such annuity under 40ILCS 5/8-142, 5/8-148
 - j. Approve Treasurer’s Report
 - i. Approve and file the Treasurer’s Monthly Statement of Account
- F. Miscellaneous Items
- a. Update on Fund’s Net Position
 - b. Investments
 - i. Market Environment
 - ii. Monthly Performance Report
 - iii. Second Quarter Performance Report
 - iv. MEABF Staff Investment Report
 - v. Second Quarter MWDBE Report
 - vi. Watchlist
 - A. Request the Board approve the removal or addition of Manager(s) to the Watchlist for reasons outlined in the Fund’s Investment Policy
 - vii. Liquidity Needs
 - A. Request the Board approve the liquidation of investments in the Fund’s Portfolio to assist in the payment of benefits.
 - viii. September 10, 2020, Investment Meeting
 - c. PBS Demonstration and Presentation
 - d. Legislative Lobbyist Presentations
 - i. Consideration and possible action regarding the selection of Fund’s Legislative Liaison.
 - e. Fiduciary Liability Insurance Presentation
 - i. Consideration and possible approval of Fiduciary Liability Insurance.
 - f. 2020 Trustee Election
 - i. Consideration and possible action regarding Election Rules.
 - g. Blind Mailing
 - i. Consideration and approval of Blind Mailings relating to Healthcare.
 - h. Executive Director Report
 - i. Old Business/New Business
 - j. Hearing for Member 28331*
 - k. Legal Update*

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

This meeting will be recorded, and a transcript will be made available to the public on the MEABF website at a later date.

**For members of the public wishing to listen to the proceeding please dial into the meeting:
US Toll-free 888- 788- 0099 Meeting ID 880 9949 5540: Password :733105.**

