



**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. 2021-07**  
**JULY 15, 2021, 9:00 A.M.**  
**TO BE CONDUCTED BY AUDIO CONFERENCE**

- A. Roll Call
- B. Public Comment
- C. Approval of Minutes and Transcripts of Previous Meeting (Total – 1)
  - I. Request the Board approval of the written record of the previous month's Board Meeting(s) And Transcripts of the previous Meetings in accordance with the Executive Order 2021-09.
    - i. June 17, 2021, Regular Meeting
- D. Approval of Executive Session Minutes from Previous Meeting(Total1)
  - I. Request Board approval of the written record of the closed session of the previous month's Board Meeting(s), and that such written minutes and the recorded minutes be kept confidential under applicable Open Meetings Act provisions
    - i. June 17, 2021, Regular Meeting
- E. Agenda
  - I. All Refunds
    - i. Request the Board to approve the disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
  - II. Administrative and Investment Fees
    - i. Request the Board approve disbursements to service providers of the Fund.
  - III. 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.
  - IV. 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.
  - V. 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 Adjusted Disabilities.

- ii. 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.

VI. 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).

VII. 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

F. Legislative Update

G. Update on Fund's Net Position

H. Investments

- i. Market Environment
- ii. Monthly Performance Report
- iii. MEABF Staff Investment Report
- iv. Watchlist
  - A. Consideration and possible approval of the removal or addition of Manager(s) to the Watchlist consistent with the Fund's Investment Policy
- v. Liquidity Needs
  - A. Consideration and possible approval of the liquidation of investments to assist in the payment of benefits
- vi. Consideration and possible approval of a Request for Proposal for Multi Asset Credit investment manager.

I. 2022 Funding Resolution

- i. Consideration and possible action regarding Funding Resolution Request.

J. Executive Director Report

K. Legal Update\*

L. Old Business/New Business

\*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 later.**

**For members of the public wishing to listen to the proceeding please dial into the meeting: US Toll-free 888- 788- 0099 Meeting ID 886 4673 1396: Password: 171133.**

