



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

A Pension Trust Fund of the City of Chicago

321 North Clark Street, Suite 700, Chicago, Illinois 60654

Telephone: 312-236-4700 Fax: 312-527-0192

www.meabf.org

Dennis White, Executive Director

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2021-03-01
MARCH 18, 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 Meetings (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 2020-07.
 - i. February 18, 2021, Regular Meeting
- D. Executive Session Review*
 - i. Consideration and request that the Board approve Fiduciary Counsel's recommendation regarding the semi-annual review of executive session minutes in accordance with Section 2.06 of the Open Meetings Act.
- 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 40 ILCS 5/8-148.
- 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.
- I. Pension Verification Update
 - i. Member 132852
 - ii. Member 58877
- J. Executive Director Report
- K. Administrative Policy
 - i. Consideration and approval of policy amendment and consideration and approval to make payment for compensatory time to employees.
- L. Legal Update*
- M. 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: 849 2565 8526 Password:249489.

