



**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. 2020-10
OCTOBER 15, 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 – 2)
 - a. Request the Board approve the written record of the previous month's Board Meeting(s)
 - i. September 10, 2020, Investment Meeting
 - ii. September 17, 2020, Regular Meeting
- D. Approval of Executive Session Minutes (Total-2)
 - a. Request 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.
 - i. September 10, 2020, Investment Meeting
 - ii. September 17, 2020, Regular Meeting
- E. Approval of Transcripts for Previous Meetings in Accordance with Executive Order 2020-07 (Total-2)
 - a. Request the Board approve the transcripts of the previous month's Board Meeting(s) conducted by an audio conference.
 - i. September 10, 2020 Investment Meeting
 - ii. September 17, 2020 Regular Meeting
- F. Executive Session Review*
 - a. Consideration and request that the Board approve Fiduciary Counsel's recommendations regarding the semi-annual review of executive session minutes in accordance with Section 2.06 of the Open Meetings Act.
- G. 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 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.
- f. 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).
- g. 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.
- h. Approve Treasurer's Report
 - i. Approve and file the Treasurer's Monthly Statement of Account
- H. Miscellaneous Items
 - a. Legislative Update
 - b. Update on Fund's Net Position
 - c. 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.
 - d. 2020 Trustee Election Update
 - A. Ratification of action by the Election Committee to approve the ballot for the 2020 Trustee Election.
 - e. COVID-19 Policy
 - A. Consideration and possible approval of the COVID-19 Policy.
 - f. Executive Director Report
 - g. Update on Pension Verification Matters
 - h. Consideration and Possible Utilization of Shift Differential Payment for in calculation of benefits Member 28331*.
 - i. Distribution and Certification of Sexual Harassment Training
 - j. 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:851 2681 3116 Password:106731.

