



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

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MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2018-11
NOVEMBER 15, 2018, 9:00 a.m.

- A. Approve Minutes of Previous Meeting(s) – October 20, 2018
1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes of Previous Meeting(s) – October 20, 2018 (1)
- 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, Suspended 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.
 - 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).
 - 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 Discussion



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Investments

Market Environment

Monthly Performance Report

Third Quarter Performance Report

MEABF Staff Investment Report

Update Regarding Finance Committee Request involving divestment issues

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

Infrastructure Core Manager Candidate Interviews

1. Consideration and possible action regarding selection of Infrastructure Core Managers

Other

Certification of 2018 Trustee Election

1. Request the Board certify the results of the 2018 Trustee Election.

2019 Administrative Budget*

PBS Update

Consideration of Annual Signature Verification and request the Board approve the suspension of annuity benefits relating thereto

Semi Annual Executive Session Review*

1. Consideration and request that the Board approve in accordance Section 2.06 of the Open Meetings Act

2019 Meeting Dates and MEABF Office Calendar

FOIA Update

Old Business

Legal Update*

Discussion regarding DV Urban/Newport Capital dissolution

Consideration and Possible Action regarding Fund process to comply with 40 ILCS 5/8-244

Approval of Notification to the State's Attorney re: Member 20464 in accordance with 40 ILCS 5/1-135

Legal Services Update*

1. Consideration and Possible Action regarding Legal Services*

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