



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

321 North Clark Street, Suite 700, Chicago, Illinois 60654  
Telephone: 312-236-4700 Fax: 312-527-3168  
www.meabf.org

**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**  
**AGENDA FOR MONTHLY MEETING NO. 2019-01**  
**JANUARY 24, 2019, 9:00 a.m.**

- A. Approve Minutes of Previous Meeting(s) – December 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) – December 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
  - Administrative Review 40 ILCS 5/8-252
  - Matters of Direction by Courts of Jurisdiction
    1. Consideration and Possible Action Regarding Required Retro-Payment Pursuant to Illinois Supreme Court Decision in *Carmichael et a. v. Laborer' & Retirement Board Employees' Annuity and Benefit Fund of Chicago et al* (2018 IL 122793).
      - A Member No.10506
      - B Member No.78228
      - C Member No.80729
    2. Consideration and Possible Action Regarding Required Adjusted Annuities Pursuant to Illinois Supreme Court Decision in *Carmichael et a. v. Laborer' & Retirement Board Employees' Annuity and Benefit Fund of Chicago et al* (2018 IL 122793).
      - D Member No.10506
      - E Member No.78228
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- Approve Treasurer's Report
  1. Approve and file the Treasurer's Monthly Statement of Account

MISCELLANEOUS:

Roll Call

Public Comment

Legislation

Legislative Discussion

Investments

Market Environment

Monthly Performance Report

MEABF Staff Investment Report

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.

MWDBE Utilization Report

Restrictions on Investments (Appendix F)

1. Consideration or Possible Action regarding Restrictions on Investments.

Other

PBS Update

Annual Signature Verification Update

2019 MEABF Goals and Objectives

Audit Engagement Letter

1. Request the Board to approve the 2019 Audit Engagement Letter for FY 2018.

MEABF Financial Snapshot Year-End 2018 (Unaudited)

1. Consideration or Possible Action regarding Year End Financials.

Old Business

FOIA Update

2019 Administrative Budget\*

1. Request the Board approve the 2019 Administrative Budget

Legal Update\*

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