



**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. 2019-05-02**  
**MAY 23, 2019, 9:00 A.M.**

- A. Approve Minutes of Previous Meeting(s) – April 18, 2019
1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes of Previous Meeting(s) – April 18, 2019 (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 in accordance with determined length of absence.
  - 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 in accordance with determined length of absence.
  - 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



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MISCELLANEOUS:

Roll Call

Public Comment

Legislation

Legislative Update

1. Consideration and possible action regarding legislation that impacts the Fund.

Investments

Market Environment

Monthly Performance Report

First Quarter Performance Report

MEABF Staff Investment Report

Watchlist

1. Request the Board approve the removal or addition of Manager(s) 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

Possible Action for Fixed Income Portfolio

1. Consideration and possible action for Fixed Income Portfolio

Other

PBS Update

2018 Actuarial Valuation Report Presentation

Update on Fund's Net Position

Approval of 2 Year Extension of Agreement between the City of Chicago and Aon Consulting-40ILCS 5/8-1749(a-5)

1. Consideration and possible approval of Agreement between City of Chicago and Aon Consulting.

2019 Trustee Election

FOIA Update

Old Business/New Business

Legal Update\*

Discussion and Possible Action Regarding Personnel Matter\*

1. Consideration and possible action regarding Personnel Matter.

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