



**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. 2019-08**  
**August 22, 2019, 9:00 A.M.**

- A. Approve Minutes of Previous Meeting(s) – (1) July 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) – (1) July 18, 2019
- 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.

**MISCELLANEOUS:**

Roll Call

Public Comment

Legislation

Legislative Update



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Investments

Market Environment

Monthly Performance Report

Second 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.

Update on Fund's Net Position

Global Low Volatility Request for Proposal Approval

1. Request for the Board to approve Request for Proposal.

Other

PBS Update

IT Risk Assessment

Auditor RFP

1. Request for the Board to approve Request for Proposal.

Fiduciary Insurance Presentation

1. Consideration and possible action regarding the renewal of insurance.

2019 Trustee Election

1. Consideration and possible action regarding Election Expenditures.

Request for return to Work Member 50237

1. Consideration and approval for request to return to work.

Travel

1. Consideration and approval for Travel

Interim Executive Director Report

Rescheduling of Investment Meeting

Statutory Health Insurance Premium Update

FOIA Update

Old Business/New Business

Pension Administration RFP Update

Legal Update\*

1. Update on Executive Director Search

- a. Consideration and possible action regarding Personnel Matter.

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