



MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2021-09
SEPTEMBER 16, 2021, 9:00 A.M.
TO BE CONDUCTED BY AUDIO CONFERENCE

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

*A Pension Trust Fund of the
City of Chicago*

Verna R. Thompson
President
Elected

Reshma Soni
Vice President
Ex-Officio

Melissa Conyears-Ervin
Treasurer
Ex-Officio

Robert P. Degnan
Recording Secretary
Elected

William Canning
Elected

Dennis White
Executive Director

321 N. Clark Street
Suite 700, Chicago, IL
60654-4767

(312) 236-4700

info@meabf.org

- A. Roll Call
- B. Public Comment
- C. Approval of Minutes and Transcripts of Previous Meeting (Total – 1)
 - I. Request the Board approval of the written record of the previous month's Board Meeting(s) And Transcripts of the previous Meetings in accordance with the Executive Order 2021-09.
 - i. August 19, 2021, Regular Meeting
- D. Approval of Executive Session Minutes from Previous Meeting (Total1)
 - I. 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. August 19, 2021, Regular Meeting
- E. Agenda
 - I. All Refunds
 - i. Request the Board to approve the disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - II. Administrative and Investment Fees
 - i. Request the Board approve disbursements to service providers of the Fund.
 - III. 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.
 - IV. 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.
 - V. 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.
- VI. 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).
- VII. 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
- F. Update on Fund's Net Position
- G. 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
- H. 2021 Trustee Election Update
- I. Proposed 2022 Board/Office Calendar
 - A. Consideration and possible approval of the proposed 2022 Board Meeting dates and office calendar.
 - B. Consideration and possible approval of the approved 2022 conferences and related expenditures for educational purposes.
- J. Distribution and Certification of Sexual Harassment Training.
- K. Distribution and Certification of State of Illinois Cyber Security Awareness Training.
- L. Draft of Request for Information for Real Estate Brokerage Services
- M. Approval of Extension of Agreement between City of Chicago and Aon Consulting 40ILCS 5/8-174 (a-5)
 - A. Consideration and possible approval of extension of agreement between City of Chicago and Aon Consulting.
- N. Executive Director Report
- O. Legal Update*
 - A. Consideration and possible action regarding application for an annuity under the Retirement Systems Reciprocal Act for member 110959.
- P. 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: 878 5479 1616 Password: 741479. Members of the public may attend the meeting at the Fund offices.



TAKING CARE OF THE PEOPLE WHO TAKE CARE OF CHICAGO.