



**Municipal Employees' Annuity and Benefit  
Fund of Chicago**  
*A Pension Trust Fund of the City of Chicago*  
321 North Clark Street, Suite 700, Chicago, Illinois 60654  
Telephone: 312-236-4700 Fax: 312-527-3168

**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**

**AGENDA FOR SPECIAL INVESTMENT MEETING**

**NO. 2021-09-01**

**SEPTEMBER 2, 2021, 9:00 A.M.**

**TO BE CONDUCTED BY AUDIO CONFERENCE**

1. Roll Call
2. Public Comment
3. Asset Allocation Review
4. Presentations
  - A. 9:30 a.m. Ariel Investments – Equity Market Review\*
  - B. 10:00 a.m. Rock Creek – Alternative Markets Review\*
  - C. 10:30 a.m. Ullico – Infrastructure Market Update and Outlook\*
5. Old Business/New Business

**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 831 0005 1724: Password: 556509. Members of the public may attend the meeting at the Fund offices.**

\*Topics may be discussed in closed session in accordance with applicable Open Meetings Act provisions

Times are approximate.