



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

*A Pension Trust Fund of the  
City of Chicago*

**Robert P. Degnan**  
President  
Elected

**Reshma Soni**  
Vice President  
Ex-Officio

**Melissa Conyears-Ervin**  
Treasurer  
Ex-Officio

**Verna R. Thompson**  
Recording Secretary  
Elected

**William Canning**  
Elected

**Dennis White**  
Executive Director

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**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**  
**AGENDA FOR MONTHLY MEETING NO. 2022-01**  
**JANUARY 20, 2022, 9:00 A.M.**  
**TO BE CONDUCTED BY AUDIO CONFERENCE**

- A. Roll Call
- B. Public Comment
- C. Approval of Open and Executive Session 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. December 16, 2021, Regular Meeting
- D. 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
- E. Legislative Update
- F. Update on Fund's Net Position
- G. Investments
  - I. Market Environment
  - II. Monthly Performance Report
  - III. MEABF Staff Investment Report
  - IV. Watchlist
    - i. Consideration and possible approval of the removal or addition of Manager(s) to the Watchlist consistent with the Fund's Investment Policy
    - ii. Consideration and possible termination of manager on Watchlist and approval of recommended allocation of proceeds.
  - V. Liquidity Needs\*
    - i. Consideration and possible approval of the liquidation of investments to assist in the payment of benefits.
  - VI. Multi Asset Credit Investment Manager Request For Proposal.
    - i. Consideration and possible termination of procurement.
- H. Audit Engagement Letter
  - I. Consideration and possible approval of the 2022 Audit Engagement letter for Fiscal Year 2021.
- I. Actuarial Engagement Letter
  - I. Consideration and possible approval of the 2022 Actuarial Engagement Letter for Fiscal year 2021.
- J. Executive Director Report
- K. Legal Update\*
  - I. Consideration and possible action regarding Member 152664.
- L. 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:810 5325 1848 Password :782235. Members of the public may attend the meeting at the Fund offices.**

