



**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. 2022-04
APRIL 21, 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 –2)
 - 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. March 3, 2022, Investment Meeting
 - II. March 17, 2022, 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.
- 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. Liquidity Needs
 - i. Consideration and possible approval of the liquidation of investments to assist in the payment of benefits.
 - V. Watchlist
 - i. Consideration and possible approval of the removal or addition of Manager(s) to the Watchlist consistent with the Fund's Investment Policy
- H. Executive Director Report
- I. Legal Update*
 - I. Consideration and possible action regarding Member 57642.
 - II. Consideration and ratification of email poll conducted regarding Member 152664.
- J. Personnel Matter*
- K. 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: 871 7077 2796 Password: 500474 Members of the public may attend the meeting at the Fund offices.

