



**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. 2022-11
NOVEMBER 29, 2022, 9:00 A.M.

- A. Roll Call
- B. Public Comment
- C. Approval of Open and Executive Session Minutes of Previous Meetings
 - I. Request the Board approval of the written record of the previous month's Board Meeting(s)
 - i. October 20, 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 to 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 to 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 to 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 to 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 to 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 to 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 to 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. Pension Technology Group
 - I. Consideration and Possible Approval of Contract regarding Pension Benefits System
- G. Update on Fund's Net Position
- H. Investments
 - I. Market Environment
 - II. Monthly Performance Report
 - III. Third Quarter Performance Report
 - IV. MEABF Staff Investment Report
 - V. Liquidity Needs
 - i. .
 - VI. Watchlist
 - i. Consideration and possible approval of the removal or addition of Manager(s) to the Watchlist consistent with the Fund's Investment Policy
 - VII. Investment Policy Statement Review
 - i. Consideration and possible approval of Investment Policy Amendment.
 - VIII. Custodian Discussion
 - i. Consideration and possible approval of amendment to Custodian Fee Schedule
 - ii. Consideration and possible approval of utilization of IRAS compliance monitoring services
 - IX. Symphony/Nuveen Discussion
- I. Funding Telephone Poll Ratification
 - i. Ratification of the 11/11/2022 phone poll conducted to authorize the Executive Director to receive advance in proceeds from City of Chicago that would be due to the Fund in tax year 2023.
- J. 2023 Staff Health Insurance Rates
 - i. Consideration and possible approval of MEABF Staff 2023 Health Insurance Rates.
- K. Executive Director Report
- L. Legal Update*
- M. Consideration and Possible Approval of Board Officers Effective December 1, 2022 through November 30, 2023.
- N. Old Business/New Business

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

