



**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. 2022-09
SEPTEMBER 15, 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. August 4, 2022, Investment Meeting
 - ii. August 18, 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. Cyber Liability Insurance Presentation
 - I. Request the Board to approve the renewal of insurance.
- F. Legislative Update
- G. Update on Fund's Net Position
- H. 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
 - VI. Symphony Nuveen Change of Account Structure*
 - i. Consideration and possible approval of Investment Manager comingled fund conversion.
- I. Blind Mailing
 - I. Consideration and approval of Blind Mailing relating to Blue Cross Blue Sheild of Illinois
- J. Notice of Change in Meeting Date for November 2022 Meeting
 - I. In accordance with 5 ILCS 120-02.03 of the Illinois Open Meeting Act, notice is hereby given that the Regular Meeting of the Board of Trustees of the Municipal Employees' Annuity and Benefit Fund of Chicago scheduled for Thursday, November 17, 2022, at 9:00 am is being rescheduled to Tuesday November 29, 2022, at 9:00am.
- K. Executive Director Report
- L. Distribution of Sexual Harassment Training and Certification
- M. Distribution of State of Illinois Security Awareness Training Certification
- N. Legal Update*
 - I. Consideration and possible action regarding funding matter.
- O. Old Business/New Business

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

