



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

A Pension Trust Fund of the City of Chicago
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Dennis White, Executive Director

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2020-07
JULY 16, 2020, 9:00 A.M.
TO BE CONDUCTED BY AUDIO CONFERENCE

- A. Roll Call
- B. Public Comment
- C. Approval of Minutes of Previous Meetings (Total – 2)
 - a. Request the Board approve the written record of the previous month's Board Meeting(s)
 - i. July 29, 2019 – Special Meeting (adjourned August 21, 2019)
 - ii. June 18, 2020, Regular Meeting
- D. Approval of Executive Session Minute(s) – (Total – 2)
 - a. Request Board approve the written record of the closed session of the previous month's Board Meeting, and that such written minutes and the recorded minutes be kept confidential under applicable Open Meetings Act provisions.
 - i. July 29, 2019 – Special Meeting (adjourned August 21, 2019)
- E. Executive Session Review*
 - i. Consideration and request that the Board approve Fiduciary Counsel's recommendation regarding the semi-annual review of executive session minutes in accordance with Section 2.06 of the Open Meetings Act.
- F. Agenda
 - a. All Refunds
 - i. Request the Board approve the disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - b. Administrative and Investment Fees
 - i. Request the Board approve disbursements to service providers of the Fund.
 - c. 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.
 - d. 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 determined length of absence
 - e. 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 determined length of absence.

- f. Adjusted Disabilities
 - 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 determined length of absence.
 - g. 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).
 - h. 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 40 ILCS 5/8-148.
 - i. Administrative Review 40 ILCS 5/8-148.
 - i. Consideration and possible action regarding approval of annuity to beneficiary who qualify for such annuity under 40ILCS 5/8-142, 5/8-148
 - j. Approve Treasurer’s Report
 - i. Approve and file the Treasurer’s Monthly Statement of Account
- G. Miscellaneous Items
- a. Update on Fund’s Net Position
 - b. Investments
 - i. Market Environment
 - ii. Monthly Performance Report
 - iii. MEABF Staff Investment Report
 - iv. Second Quarter MWDBE Report
 - v. Watchlist
 - vi. Liquidity Needs
 - A. Request the Board approve the liquidation of investments in the Fund’s Portfolio to assist in the payment of benefits.
 - c. Funding Resolution for Payment Year 2022
 - i. Consideration and possible action regarding Funding Resolution Request.
 - d. 2021 Pre-Funding Resolution
 - i. Consideration and possible action regarding proposed 2021 City of Chicago Prefunding Resolution.
 - e. IT RFP
 - i. Consideration and possible action regarding the selection of IT Consultant
 - f. Executive Director Report
 - g. 2020 Trustee Election
 - h. Widow’s Application for member 152811*
 - i. Consideration and possible action regarding widow’s application for member 152811.
 - i. Old Business/New Business
 - j. Legislative Lobbyist
 - i. Consideration and possible action regarding Retirement Board Resolution
 - k. Legal Update*

*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 at a later date.

**For members of the public wishing to listen to the proceeding please dial into the meeting:
US Toll-free 888- 788- 0099 Meeting ID:829 8074 5052 Password: 986388.**

