



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

*A Pension Trust Fund of the  
City of Chicago*

**William Canning**

President  
Elected

**Chasse Rehwinkel**

Acting City Comptroller  
Ex-Officio

**Melissa Conyears-Ervin**

Treasurer  
Ex-Officio

**Robert P. Degnan**

Recording Secretary  
Elected

**Keia Yates**

Elected

**Tiffany Junkins**

Executive Director

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**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**  
**AGENDA FOR MONTHLY MEETING NO. 2023-07**  
**JULY 20, 2023, 9:00 A.M.**

- A. Roll Call
- B. Welcome and Introduction
- C. Election of Vice President in accordance with 40 ILCS 5/8-195
- D. Public Comment
- E. 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. June 27, 2023, Regular Meeting
- F. 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.
- G. Legislative Update
- H. Update on Fund's Net Position
- I. Investments
  - I. Market Environment
  - II. Monthly Performance Report
  - III. MEABF Staff Investment Report
  - IV. Liquidity
    - i. Consideration and possible approval of the liquidation of investments to assist in the payments 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. September 7, 2023, Special Investment Meeting
- J. Funding Resolution for Payment Year 2025
  - i. Consideration and possible action regarding Funding Resolution.
- K. 2023 Trustee Election
  - i. Consideration and possible approval of the 2023 Election Rules.
  - ii. Consideration and possible action regarding the 2023 Independent Election Administrator agreement.
- L. Pension Verification Project Phase Three
  - i. Update as to Phase One and Phase Two
  - ii. Consideration and approval of suspension of benefits in connection with Phase Three of the pension verification project
- M. Executive Director Report
- N. Legal Update\*
- O. Ratification of Phone Poll
  - i. Consideration and approval of the July 13, 2023, emergency phone poll relating to Member 47594.
- P. 40 ILCS 5/1-135 Reporting
  - i. Consideration and possible action reporting potential fraud to the Cook County States Attorney pursuant to section 40 ILCS 5/1-135.
- Q. Board Resolution
  - i. Consideration of resolution honoring Trustee Reshma Soni.
- R. Old Business/New Business

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

