



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

*A Pension Trust Fund of the
City of Chicago*

William Canning
President
Elected

Chasse Rehwinkel
Vice President
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. 2023-11
NOVEMBER 28, 2023, 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 19, 2023, Regular Meeting open and closed minutes.
- 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. Update on Fund's Net Position
- G. Investments
 - I. Market Environment
 - II. Monthly Performance Report
 - III. Third Quarter Performance Report
 - IV. MEABF Staff Investment Report
 - V. Liquidity
 - i. Consideration and possible approval of the liquidation of investments to assist in the payments of benefits as staff deems prudent.
 - 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. Consideration and possible selection of manager For private equity allocation.
 - Private Equity Presentations*
 - i. 10:30 am Muller & Monroe Libertas Private Equity
 - ii. 11:00 am Aberdeen US Private Equity X
 - iii. 11:30 am RCP Multi-Strategy Fund II
 - iv. 12:00 pm JP Morgan PEG Global Private Equity XI
- H. Funding Poll Ratification
 - v. Ratification of the poll conducted to authorize the Executive Director to receive advance proceeds from the City of Chicago to avoid liquidation of assets.
- I. 2023 Trustee Election Certification
 - i. Request the certification of the 2023 Trustee Election.
- J. 2024 Staff Health Insurance Rates
 - i. Consideration and possible approval of MEABF Staff 2024 Health Insurance Rates.
- K. Executive Director Report
- L. Proposed 2024 Operating Budget*
- M. Legal Update*
 - i. Consideration and possible approval of notification pursuant to Section 1-135 of Pension Code.
- N. Old Business/New Business

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

