



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

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Telephone: 312-236-4700 Fax: 312-527-3168
www.meabf.org

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2017-07
JULY 20, 2017, 9:00 a.m.

- A. Approve Minutes of Previous Meeting(s) – June 22, 2017
1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes – June 22, 2017 (Total - 2)
1. Request the 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.
- C. Agenda
- All Refunds
 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - Administrative & Investment Fees
 1. Request the Board approve disbursements to service providers of the Fund.
 - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities
 1. Request the Board approve annuities to members 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.
 - Ordinary & Duty Disability Benefits
 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162.
 - Ordinary & Duty Disability Extensions
 1. 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.
 2. 90 Day Extension Request in accordance with 40 ILCS 5/8-163(d).
 1. Paul Alvarez
 2. Mary L. Brown
 3. Edwin Diaz
 4. Deborah Keeler
 5. Kenneth J. Mazurek
 6. Paul K. McCarthy
 7. Evaristo Rodriguez
 8. Barbara Steele
 - Adjusted Disabilities
 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
 - Membership Applications
 1. 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).
 - Change in Dates of Birth



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1. 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.
- Approve Treasurer's Report
 1. Approve and file the Treasurer's Monthly Statement of Account

MISCELLANEOUS:

Roll Call

Public Comment

Hearings

The Matter of Louise Lott (Widow's Annuity)

Legislation

Legislative Update

Investments

Market Environment

Monthly Performance Report

MEABF Investment Report

Second Quarter MWDBE Report

Watchlist

1. Request the Board approve the removal or addition of Managers to the Watchlist for reasons outlined in the Fund's Investment Policy

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits

Other

2017 Annual Employer Contribution Request

1. Approve the 2017 Annual Contribution Request

Professional Services RFI*

2017 Trustee Election – Rules of Election

2017 Trustee Election- Election Committee

Annual Signature Verification Project Update

Member Outreach – SB 42

Social Media Implementation Update - Timeline

Trustee /Staff Travel – NCPERS / IFEBP

1. Approve travel expenses for Trustee attendance at NCPERS Public Funding Conference September 10-12, 2017, Staff attendance at IFEBP Oct 22-25

Office AEDs

1. Approve the expenditure for purchase, installation and staff training for AED units in Fund Offices.

FOIA Update

Old Business

Legal Update*

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