

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1062
July 19, 2019, 8:00 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – June 19, 2019
 - Executive Sessions – June 19, 2019
 - Review and Approval of April 22, 2019 and May 15, 2019 Transcripts
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters
(No Disability Hearings)
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Expenditures to Date
 - C. Request for Expenditure within Budget (None)
 - D. Request for Expenditure for Travel and Education *
7. Executive Director's Report
 - A. Monthly Report
8. Other Business
 - A. Investment
 - i. Fund Summary Report: June 2019
 - ii. Performance Report by Asset Class: June 2019
 - iii. Investment Manager Performance Report: June 2019
 - iv. Cash Needs and Rebalancing: July 2019
 - a. Cash Needs
 - b. Consideration and Possible Action Regarding Rebalancing Template*
 - v. MWDBE Brokers: June 2019
 - vi. Security Lending Review
 - vii. Investment Manager Updates
 - a. Jackson Square – Consideration and Possible Action Regarding Investment Guidelines Revision *
 - b. China – William Blair, Western, Epoch
 - c. MetWest Team Change
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and Possible Action Regarding Guardianship (Member # 909538) * **
 - C. Legislative
 - i. Legislative Report * **
 - D. Election
 - i. Consideration and Approval of 2019 Active Election Rules and Procedures * **
 - ii. Consideration and Approval of 2019 Annuitant Election Rules and Procedures * **
9. Miscellaneous
 - A. Consideration and Approval of 2019 Funding Resolution for Payment Year 2021 * **
 - B. Old Business/New Business

Note: All times are approximate

** Denotes Action Item*

*** Matters Discussed May Require Executive Session in Accordance with the Open Meetings Act.*