

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1053
September 21, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, 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 – August 15, 2018
 - Executive Sessions – August 15, 2018
 - 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. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Staff Education and Travel *
5. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
6. Other Business
 - A. Investment
 - i. Fund Summary Report: August 2018
 - ii. Performance Report by Asset Class: August 2018
 - iii. Investment Manager Performance Report: August 2018
 - iv. Cash Needs and Rebalancing: August 2018
 - a. Consideration and Approval to Transfer Funds for Cash Needs of the Fund *
 - b. Consideration and Approval to Rebalance from Cash to Emerging Markets Equity Consistent with the Fund's Asset Allocation *
 - v. Capital Calls
 - vi. MWDBE Brokers: August 2018
 - vii. Investment Manager Updates
 - viii. Global REIT RFP
 - a. Consideration and Approval of RFP for Global REIT Mandate*
 - ix. Investment Manager Guidelines – Modifications
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Six Managers in Equity, Fixed Income, and Commodities *
 - x. Loomis Sayles Presentation
 - B. Legal
 - i. Legal Status Report * **
 - ii. Review and Consideration of Fiduciary Liability Insurance * **
 - iii. Consideration and Approval Military Service Policy *
7. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Ratification of Phone Polls *
 - C. Old Business/New Business

* Denotes Action Item

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