

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Tuesday, February 14, 2017
To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
9:00 a.m.*

Agenda

1. Roll Call
2. Public Comment
3. Consideration and action regarding the implementation of PA99-0905**
4. Funding level update**
5. Review and consideration of letter from Local 2 regarding possible litigation**
6. New Business/Old Business

* *Times are Approximate*

** *Matters Maybe Considered in Closed Session in Accordance with the Open Meetings Act.*

INVESTMENT COMMITTEE AGENDA
February 14, 2017

1. Cash Needs: February 2017
Motion to drawdown
2. Capital Calls
3. MFDDBE Brokers: December 2016
4. Investment Manager Updates
 - i. Boston Company
 - ii. William Blair
5. Callan Fourth Quarter 2016 Review
6. Northern Trust Performance Flash: January 2017
7. Statement of Asset Allocation: February 9, 2017
8. Asset Liability Modeling Study