

REPORT OF MONTHLY MEETING NO. 2020-01

HELD ON

THURSDAY, JANUARY 16, 2020

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 9
Invoices	Administrative and Investment Fees	10 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 21
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	22 - 27
Membership	Applications Change in Dates of Birth Administrative Review	28
Treasurer's Report	City Treasurer's Statement of Account As of 12/31/2019	29
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Participation by Phone		
Public Comment		
Presentation and possible selection of Fund's contractual Audit Services		
2020 MEABF Operational Budget		
Update on Fund's Net Position		
Investments		
- Market Environment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- Watchlist		
- Liquidity Needs		
- MWDBE Report 2019		

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CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Executive Director Report

- FOIA Update/Report
- Technology Update/Report
- Disability Update/Report
- Annuitant Update/Report
- Trustee Member Concerns/Annual Advice
- Certification of Trustee Training per PA 96-0006
- Miscellaneous

Legislation /Lobbying Update

Pension Verification Update

Actuarial Engagement Letter

Reschedule of February Meeting

Old Business/New Business

Legal Update

- Update on Member 152811 Widow's Application
- Litigation and Overpayment Report
- Statutory Health Insurance Premium Update

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The Monthly Meeting of the Retirement Board was called to order by the President, Verna R. Thompson, at 09:02 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, January 16, 2020.

The following were present:

Verna R. Thompson	President
Reshma Soni (departed at 10:23 a.m.)	Vice President participated via phone
Thomas J. McMahon	Trustee
Jeffrey J. Johnson	Recording Secretary
Melissa Conyears-Ervin (arrived at 9:19 a.m.)	Treasuer

Also Present:

Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Mary Patricia Burns	Attorney at Law
Criag Slack (arrived at 9:18 a.m.)	Deputy City Treasurer Proxy for Ciry Treasurer
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nikki Rials	Contributions Accounting Supervisor
Martha Merrill	AFSCME
Renaye Manley	SEIU
Mauricio Banuelos	City of Chicago

Absent:

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2019-12 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2019-12 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ADAMICKA, PETER K	GEN SVCS	10/30/2019	\$11,651.62	
BIANCHI, MICHAEL J	OEMC	03/31/2019	\$11,321.92	
BRITO, ROSA M	BE	06/30/2019	\$1,770.91	
BROWN, KRISSANDRA K	BE	10/16/2019	\$10,817.84	
BUTLER, MARRIO R	BE	11/08/2016	\$11,312.27	
CARTER, CORTEZ A	AVIATION	05/31/2014	\$50,937.69	A:47, S:13
CLAY III, IVANO W	BE	01/25/2019	\$9,023.13	
COOMBS, OLIVIA T	CPL	11/16/2019	\$7,291.71	
CORREA, NELSON	HEALTH	12/01/2013	\$20,583.51	
COVINGTON, MATOYA K	BE	09/25/2018	\$11,170.07	
DAVIS, LASHAWNDA R	BE	09/21/2019	\$318.00	
DOUGHTY, GAVIN L	BE	08/07/2015	\$116,612.16	A:39, S:10
DRAKE, MARY A	POLICE	04/12/2019	\$779.63	
DUNLAP, LUTHER C	BE	06/21/2019	\$14,361.49	
EASTON, JUAN E	BE	05/13/2019	\$42,217.75	
FLOWERS, PARIS A	BE	09/27/2019	\$6,915.74	
FLYNN, SHARON L	BE	02/03/2012	\$160.40	
GRIFFIN, KRYSTAL D	BE	10/16/2019	\$3,105.83	
GSCHWIND, NICOLE S	HEALTH	11/22/2019	\$6,609.49	
GUNBY-COUNCIL, LATONIA L	BE	10/15/2019	\$15,815.08	
HAYNES, KIM M	POLICE	11/20/2019	\$10,930.12	
HILL, TIARA S	OEMC	11/07/2019	\$9,387.77	
HOLTKAMP, DAVID P	LAW	10/11/2019	\$23,283.29	
HOMER, AMANDA M	AVIATION	12/31/2018	\$10,418.53	
JACKSON, DWAYNE I	BE	12/07/2019	\$114.06	
KEMP, RONNEL R	BE	11/22/2019	\$20,835.57	
LA BRIER, AMANDA M	GEN SVCS	10/18/2019	\$24,164.55	
LANDRY, SHYANN D	OEMC	05/03/2019	\$636.38	
LANG, SHANNON	POLICE	11/15/2019	\$2,614.19	
LESLEY, BERNADETTE M	BE	02/08/2016	\$989.26	
LEWIS, CODY	BE	10/18/2019	\$5,628.13	
MENDRANO, CLAUDIO	BE	08/31/2019	\$73,659.32	A:35, S:15.5
MUNOZ, JOSE G	BE	11/27/2019	\$28,113.57	
NORIEGA, REYNALDO	BE	12/02/2013	\$31,126.54	
PEDZIWIATR, HEATHER A	BE	09/02/2017	\$4,632.23	
PERDUE, TOYA V	OEMC	11/22/2019	\$1,610.26	
RAMOS, FELICIA A	BE	02/06/2012	\$14,394.61	
REAVLEY, CAROLYN V	BE	12/03/2019	\$17,143.24	
REYES, JOSE T	BE	07/05/2019	\$9,732.17	
RICHARDSON, SWEETIE M	OEMC	09/30/2019	\$3,287.33	
ROBERTS, JOVAN T	OEMC	12/06/2019	\$33,319.84	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ROBINSON, DEONTE	BE	10/03/2019	\$801.80	
RODRIGUEZ-WILLIAMS, CANDID	BE	07/26/2019	\$11,150.93	
ROSS, ERIC M	BE	11/11/2019	\$32,752.79	
RUFFIN, EARLINE	HOUSING	11/30/1994	\$12,501.40	
SAHID FINCH, JEANEEN O	BE	10/22/2019	\$4,498.93	
SANGSTER, ERICA T	COPA	10/10/2019	\$20,633.80	
SEHWAIL, AHED A	STS & SAN	06/16/2017	\$1,324.25	
SHANKLIN, LAURA M	BE	11/05/2018	\$145.38	
SOMMERVILLE, MATTHEW J	BE	11/15/2019	\$14,852.48	
SPEARS, SHERRY B	POLICE	09/22/2018	\$8,594.56	
STEWART, APRIL D	BE	04/19/2019	\$15,109.93	
SWEETEN, KHADIJAH N	BE	12/07/2019	\$13.54	
TEMPLE, DENNIS M	BE	01/16/2015	\$56,756.53	A:30, S:8
TRUJILLO, SANDRA K	COPA	08/23/2019	\$10,788.82	
WALKER, KATRINA L	BE	09/28/2007	\$86.95	
WASHINGTON, TIFFANY M	BE	08/31/2018	\$7,560.36	
WATKINS, LACEY P	BE	11/26/2019	\$20,497.92	
WENGEL, JASON R	OEMC	07/01/2016	\$4,171.18	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			59 Case(s)	\$901,038.75

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
COOPER JR, JOHNNY	STS & SAN	07/15/2019	DesBen (1/2)	\$54,712.83
SCOTT, ALISON Y	HEALTH	04/25/2019	Heir (1/2)	\$47,477.80
SMILEY, CYNTHIA	BE	09/11/2019	Child	\$49,748.70
WALEGA, CRAIG J	WATER MGMT	08/31/2019	DesBen	\$128,907.98
WORD, WILLIAM H	BE	10/22/2019	Spouse	\$662.34
ZEPEDA, SERGIO	AVIATION	11/11/2019	DesBen	\$138,494.01
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$420,003.66

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
MOORE, CAROLYN	BE	11/21/2019	\$12,717.48
PRIMM, JACQUELINE A	CPL	09/15/2017	\$71,912.39
STONE, DELIAN M	POLICE	10/24/2019	\$12,474.78
SYKES, MICHELLE R	OEMC	07/19/2016	\$17,515.85
TEMPLE, CONNIE D	CITY COUNCIL	11/19/2019	\$39,518.37
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		5 Case(s)	\$154,138.87

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BARON, ARTHUR F	FAMILY & SUPP	12/01/2019	\$42,957.78
BRISCO, LAWRENCE	POLICE	10/01/2019	\$28,431.03
BROWN, ZENOBIA	BE	12/18/2018	\$15,127.80
BURKE, CATHERINE	OEMC	12/01/2019	\$13,364.28
CAGE, OPHELIA	WATER	12/01/2019	\$39,188.70
CHAPMAN, RUBY	CPL	12/01/2019	\$30,667.41
CHOW, SUM H	FINANCE	12/01/2019	\$43,836.23
CICIORA, ANTHONY M	BE	01/27/2019	\$13,005.86
CLARK, VEDA A	BE	11/30/2019	\$18,816.34
CONSTANTINO, ERNESTO A	CITY COUNCIL	05/21/2019	\$23,303.50
DAVIS, ANITA A	HOUSING	12/01/2019	\$34,831.02
DOTSON, VELMA	OEMC	11/27/2019	\$4,431.82
DRAKE, SHARON M	BE	12/01/2019	\$7,230.57
EWING, MARIE A	POLICE	12/04/2019	\$18,881.68
FERNANDEZ, NANCY	OEMC	09/21/2019	\$2,935.45
GIOIA, ANTHONY F	GEN SVCS	12/01/2019	\$32,044.22
GREGORY, KIM	BE	11/30/2019	\$2,942.72

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HILL, KAREN L	TRANS	12/01/2019	\$39,747.37
HOSEY, CECIL W	BE	11/14/2018	\$6,228.42
HUEZO, FIDEL H	WATER	11/30/2019	\$38,271.75
HUNT, SHEILA	BE	12/01/2019	\$15,521.72
HUNTER, JANICE	BE	07/01/2019	\$5,828.29
JACKSON, IDA B	HEALTH	12/01/2019	\$48,858.17
KEANE, JOHN F	AVIATION	12/16/2019	\$48,326.16
KEMP, HARRIETT T	STS & SAN	12/01/2019	\$14,096.34
KHALID, TOMMIE J	OEMC	12/01/2019	\$6,041.87
KYLER CHAMBERS, VERNA D	HEALTH	11/30/2019	\$36,109.56
MACKLIN, MAURICE	SPECIAL EVENTS	11/01/2019	\$1,037.05
MC NEAL, SAUNDRA R	HEALTH	12/01/2019	\$52,193.31
MIRRO, PAMELA M	BE	12/01/2019	\$28,152.12
MOELTER, DEBRA A	OEMC	11/27/2019	\$4,015.07
MOORE, BRENDA L	TRANS	12/01/2019	\$32,510.94
MOORE, THOMAS M	TRANS	12/01/2019	\$43,389.75
O CONNOR, PATRICK J	HEALTH	12/01/2019	\$41,544.70
OCHOA, ROBERTO	STS & SAN	12/09/2019	\$8,691.88
ORSAN, KATHLEEN L	BE	11/02/2019	\$21,572.80
PALAPARTHI, PETER R	TRANS	12/01/2019	\$42,733.17
PRINCIPE, SELENE A	BE	11/30/2019	\$10,339.21
PUDLO, CHRISTINE M	CPL	12/01/2019	\$9,005.28
RAMIREZ, DOROTHY A	BE	12/01/2019	\$15,183.27
REDD, MARY E	CPL	12/01/2019	\$35,519.04
RIVERA, LUIS A	OEMC	12/01/2019	\$18,471.44
ROBINSON, PATRICIA	BE	11/30/2019	\$15,782.35
RODRIGUEZ, EPIFANIA	FAMILY & SUPP	12/01/2019	\$1,805.76
SANDIFER, PARALEE	BE	12/01/2019	\$28,099.28
SAUCEDO, MARIA G	BE	12/01/2019	\$11,297.42
SEALS EL, VICTOR A	POLICE	12/01/2019	\$31,624.92
SIFUENTES, JOSEPH F	AVIATION	12/01/2019	\$52,348.46
SIMS, KATRINA M	WATER	11/30/2019	\$21,634.16
SMITH, DIANA	BE	12/01/2019	\$8,289.64
SMITH, VELMA R	FINANCE	11/30/2019	\$32,298.87
STEWART, LINDA D	POLICE	12/01/2019	\$26,880.13
STINSON, EDITH	FINANCE	11/30/2019	\$21,663.98
STRZEPKA, MARIA	BE	12/02/2019	\$4,212.05
TEUTONICO, JAMES P	TRANS	12/01/2019	\$20,056.17
WASHINGTON, CLIFTON	FLEET/FACIL MG	11/30/2019	\$37,331.45
WATKINS-HOLLOWAY, LETITIA	BE	06/23/2019	\$19,435.58
WHITT, ELAINE E	CITY COUNCIL	12/01/2019	\$10,867.35

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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
WOODS, RUFUS	FIRE	11/30/2019	\$35,661.21
YANG, LUYANG	TRANS	12/01/2019	\$46,900.43
YOUNG, SANDRA D	BE	12/27/2019	\$8,791.24
Total REFUND OF SPOUSAL CONTRIBUTIONS		61 Case(s)	\$1,430,365.54
 TOTAL REFUNDS			 \$2,908,509.63

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.

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**Report for Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 12/31/19	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,534,843.00	\$ 3,377,401.80	95.5%	\$ 374,755.52
Salaries & Wages - Regular (3 pay period month)				371,982.27
Salaries & Wages - Part-Time (3 pay period month)				2,773.25
Employee Insurance & Benefits	1,439,297.00	1,348,773.89	93.7%	114,147.33
Healthcare-Actives, net of EE prem contributions				114,147.33
PROFESSIONAL SERVICES				
Actuarial Services	81,000.00	65,130.00	80.4%	-
Legal Advisory Services	252,000.00	187,875.20	74.6%	9,420.40
Burke Burns & Pinelli, Ltd.: Legal services				
12/11/19, Inv#27017, 11/01/19 - 11/27/19				7,868.55
12/11/19, Inv#27018, 11/14/19 - 11/18/19				267.75
12/11/19, Inv#27019, 11/18/19 - 11/20/19				277.00
12/11/19, Inv#27020, 11/07/19				136.35
12/11/19, Inv#27021, 11/21/19				870.75
Other Consulting Services				
Medical Services	75,000.00	68,750.00	91.7%	6,250.00
Terence P Sullivan, MDSC:				
Services 12/01/19 - 12/31/19				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	16,940.00	91.7%	1,540.00
Tax Consulting	1,000.00	-	0.0%	-
IT Consulting	28,650.00	25,950.00	90.6%	1,000.00
InSite:				
Consulting on configuration of IMG program				1,000.00
Benefit Payment	445,065.00	134,645.74	30.3%	194,637.82
Northern Trust Co.:				
Processing Benefits Pymts, Qtr ending 06/30/19				93,261.18
Processing Benefits Pymts, Qtr ending 09/30/19				101,376.64
COMMUNICATIONS EXPENSES				
Printing & Publications	153,000.00	90,691.37	59.3%	10,562.35
Sun Times Media:				
Legal Notices for MEABF change of meeting date				20.80
Mid American Printing Systems Inc.:				
Inv#125601, Final Pension Verification Envelops				646.00
Inv#125154, Collating & mailing - Final Pension Verification Mailing				358.00
Postmaster:				
Annuity Advice mailing (estimated count of 24,200)				9,537.55
Postage	25,000.00	24,107.07	96.4%	1,755.64
United States Postal Service:				
12/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-47321 services from 11/08/19 - 11/25/19				55.64

**Report for Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 12/31/19	YTD % EXPENDED	FOR APPROVAL
Telephone & Communications	\$ 35,500.00	\$ 35,333.30	99.5%	\$ 3,371.20
GC Pivotal LLC:				
Inv#2859118, VOIP Telefax services, 11/19				133.17
Inv#2953911, VOIP Telefax services, 12/19				132.15
Mitel Cloud Services, Inc., Phone system, 01/20				2,105.88
Cogent Comm, 12/01/19, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement - December & January				550.00
OTHER OPERATING EXPENSES				
Rental & Utilities*	734,300.00 *	497,121.40	67.7%	60,680.81
321 North Clark Property LLC:				
12/19 Rent				59,941.78
*Total YTD Expenses for Rent & Utilities includes reimbursement check of \$168,570 from lessor				
ComEd, Services from 10/29/19 - 11/27/19				739.03
Contractual Services				
Trustee Election Services	38,580.00	263.00	0.7%	-
Death Service	2,000.00	1,750.00	87.5%	-
Shredding & Storage Charges	23,320.00	23,657.61	101.4%	2,334.73
Iron Mountain:				
Inv#CDWW904, Storage charges				960.21
Vital Records Control:				
Inv#1356119, 12/19 Storage charges				846.35
Shred-it USA:				
Inv#8128596028, Shredding charges				106.83
Inv#8128804420, Shredding charges				421.34
Dues & Subscriptions	17,290.00	17,277.02	99.9%	1,553.89
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				7.96
Wall Street Journal, Digital subscription				19.49
IFEBP:				
2020 Annual membership dues for: K Carroll, M Conyears-Ervin, D Hansen, J Johnson, J Kim, T McMahon, S Ruffolo, S Shelby, R Soni, V Thompson, D White, S Yoon				1,465.00
Illinois Notary "Discount" Bonding Co.:				
4 year commission for Rebecca Harris-Faust				53.95
Equipment Rental & Maintenance	8,720.00	4,508.38	51.7%	175.00
Digital Copier Supercenter:				
Inv#12858, (3) Copiers - 12/19 Maintenance				175.00
Repairs & Maintenance Office	3,300.00	450.00	13.6%	68.75
321 North Clark Property LLC:				
Inv - November - Service 11/19				68.75

**Report for Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 12/31/19	YTD % EXPENDED	FOR APPROVAL
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	\$ 233,000.00	\$ 255,828.51	109.8%	\$ 2,948.00
Nationwide:				
Business Owners liability insurance for period 11/20/19 - 11/20/20				2,948.00
Travel Expenses - Conferences & Others	12,000.00	22,277.03	185.6%	2,404.86
Corporate Mastercard:				
IFEBP:				
Conf registration refunded re: J Johnson 10/21/19				(1,450.00)
Registration for D White to attend Chicago's \$838 Million Shortfall: Hard Choices Ahead Forum on 10/29/19				50.00
The following expenses for Jeffrey Johnson while attending the IFEBP Conf in San Diego, CA 10/20/19 - 10/23/19				
Lodging				1,909.86
Registration				1,895.00
Office & Computer Supplies	100,671.00	71,763.25	71.3%	926.76
Office Supplies				
Staples Advantage:				
12/14/19, Inv#3433809168, Office Supplies				291.12
Fraser Stamp & Seal Co., Inc.:				
11/21/19, Inv#243687, Other Office Supplies				48.50
Nametagcountry.com, (1) Name plate				64.48
IL Compiled Statute Book buyers:				
Illinois Teachers' Retirement System				(273.95)
UPS, Shipping charges to send IL Statute Books to the following:				
IMRF Pension Fund				23.95
Marseilles Police Pension Fund				23.95
Naperville Police Pension Fund				23.95
TRS Pension Fund				40.35
Computer/Technical Expense				
Corporate Mastercard:				
MNJ Technologies:				
Dual desktop monitor stands (15)				612.41
Liquid Web:				
11/19 Charge re: secure website hosting				72.00
Payroll Services	16,505.00	10,874.30	65.9%	930.55
ADP, Inc. - Payroll processing - 2019				787.55
Midwest Time Recorder Inc.:				
November attendance services				143.00

**Report for Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 12/31/19	YTD % EXPENDED	FOR APPROVAL
Miscellaneous Expense	\$ 7,080.00	\$ 3,594.43	50.8%	\$ 772.82
12/19, Qildro, Subpoena & Other:				(364.63)
Corporate Mastercard:				
Corner Bakery:				
10/24/19, Boardroom supplies				247.00
11/13/19, Boardroom supplies				133.00
CVS, 10/24/19, Boardroom supplies				29.73
Boardroom supplies - 12/19/19				166.36
iTunes,				
Cloud storage used for iPads during board meetings				9.99
Corporate Card fee charge				16.37
Castle Branch:				
Inv#0723573-IN, (1) Pre-employment screening				95.00
Standard Parking:				
Discounted parking passes issued to trustees				440.00
Reserve for Contingencies	-	-	0.0%	-
Relocated for IT consulting & IT expenses				
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,326,601.00	6,284,963.30	85.8%	790,236.43
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	7,820.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	278,250.00	90.3%	29,750.00
Novitas Business & Technology:				
Inv#3378, PBS Support & Maintenance, 12/19				29,750.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,717,421.00	6,563,213.30	85.0%	819,986.43
INVESTMENT EXPENSES				
Investment Management Fees	8,472,895.00	5,371,795.65	63.4%	-
Custodial Management	410,000.00	50,468.75	12.3%	-
Investment Advisory Services	290,000.00	217,500.00	75.0%	72,500.00
Marquette Associates:				72,500.00
Service period 10/01/19 - 12/31/19				
Investment Legal Services	200,000.00	-	0.0%	-
TOTAL INVESTMENT EXPENSES	9,372,895.00	5,639,764.40	60.2%	\$ 72,500.00
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 892,486.43

Trustee Johnson made a motion to approvedisbursements as reflected above, to persons ot firms in the amounts shown opposite their resepective names. Seconded by Trustee Soni.

Carried: Ayes-Trustee Johnson, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

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EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ABONCE ALVAREZ, REINA	BE - LRA	11/23/2019	\$850.00	\$800.00	
ALVAREZ, MARIA A	BE - LUNCHRM MGR	12/21/2019	\$1,527.08	\$1,093.65	
BANKS, LARRY D	REVENUE - PARKING METER MECH	08/04/2019	\$3,875.20	\$2,422.00	
BANKS, MARY JO	BE - TEACHER ASST II	12/01/2019	\$1,611.93	\$1,016.48	
BARON, ARTHUR F	FAMILY & SUPP - ACCT IV	12/01/2019	\$6,104.70	N/A	B
BLACKWELL, ROTUNDA	POLICE - TIMEKEEPER	11/30/2019	\$4,588.02	\$2,294.01	
BRANDT, MARVIN L	FLEET/FACIL MGMT - MACHINIST	12/01/2019	\$6,538.30	\$3,269.15	
BRISCO, LAWRENCE	POLICE - FINGERPRINT TECH	10/01/2019	\$4,232.40	N/A	
BROWN, ZENOBIA	BE - SCH CLERK	12/18/2018	\$2,146.90	N/A	
BURKE, CATHERINE	OEMC - CROSSING GUARD	12/01/2019	\$1,254.48	N/A	
BURT, CARL S	WATER - WATER RATE TAKER	12/01/2019	\$6,237.20	\$3,118.60	
CAGE, OPHELIA	WATER - WATER RATE TAKER	12/01/2019	\$6,174.83	N/A	
CAREY, MARGARET A	LAW - ASST CORP COUN SUPV	12/11/2019	\$4,198.11	\$3,107.93	
CARVAJAL, JOSE A	AVIATION - FOREMAN CUST WKRS	12/01/2019	\$3,322.54	\$1,507.60	
CASILLAS, MARIA	BE - LRA	12/01/2019	\$850.00	\$800.00	
CHAPMAN, RUBY	CPL - LIBRARIAN III	12/01/2019	\$4,477.31	N/A	
CHOW, SUM H	FINANCE - DIR ACCOUNTING	12/01/2019	\$6,958.80	N/A	
CICIORA, ANTHONY M	BE - TEACHER ASST	01/27/2019	\$511.10	N/A	A
CLANCY, ANTHONY J	BE - ENG CLASS III	10/24/2019	\$4,465.88	\$2,232.94	
CLARK, VEDA A	BE - TEACHER ASST	11/30/2019	\$2,523.77	N/A	
CODY, MICHAEL J	WATER - MACHINIST	12/01/2019	\$6,591.92	\$3,446.65	
COLLAZO-RIVERA, MARIA	BE - TEACHER ASST	06/29/2019	\$850.00	\$800.00	
CONSTANTINO, ERNESTO	CITY COUNCIL - STAFF ASST	05/21/2019	\$2,978.93	N/A	
COPPA, KAREN M	LAW - CHIEF ASST CORP COUNSEL	11/21/2019	\$3,488.02	\$2,394.87	
CRYLEN, TAMMIE	WATER - HOISTING ENG	12/01/2019	\$6,460.57	\$3,791.70	
DAVIS, ANITA A	HOUSING - ADMIN SERV OFF	12/01/2019	\$6,102.91	N/A	
DEFGLIA, DEBRA K	BE - GUID CNSLR AIDE	12/01/2019	\$2,958.10	\$1,756.50	
DOTSON, VELMA	OEMC - TRAFFIC CTRL AIDE	11/27/2019	\$850.00	N/A	
DRAKE, SHARON M	BE - COOK III	12/01/2019	\$1,074.08	N/A	
EWING, MARIE A	POLICE - CLERK IV	12/04/2019	\$2,915.64	N/A	
FAHEEM, ABDUL	BE - FACTOR CUST WKR	11/16/2019	\$3,205.60	\$1,602.80	
FALLON, KEVIN	AVIATION - OPER ENG GROUP C	12/01/2019	\$5,687.87	\$2,843.94	
FELLS, DENISE M	BE - SCH CLERK	12/01/2019	\$3,595.95	\$1,797.98	
FERNANDEZ, NANCY	OEMC - CROSSING GUARD	09/21/2019	\$850.00	N/A	
GARCIA, GERTRUDE	BE - TEACHER ASST	12/01/2019	\$2,368.47	\$1,321.11	
GIOIA, ANTHONY F	GEN SERV - ELEC MECH	12/01/2019	\$4,656.65	N/A	
GIVENS, ERNEST	CPL - ACCT III	11/30/2019	\$5,503.37	\$2,989.56	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

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			<u>Employee</u>	<u>Spouse</u>	
GODWIN, EDDIE J	TRANS - FOREMAN BRICKLAYERS	12/01/2019	\$5,399.08	\$2,699.54	
GOTTARDO, ARLENE F	CPL - LIBRARIAN III	12/01/2019	\$4,912.22	\$2,456.11	
GREGORY, KIM	BE - LRA	11/30/2019	\$850.00	N/A	
GRIMMAGE, ASTER	BE - CWA	12/19/2019	\$1,650.12	\$1,002.52	
HAHN, MICHAEL M	GENERAL SERV - HOIST ENG MECH	12/01/2019	\$5,729.77	\$3,648.06	
HALL, CLARENCE D	OEMC - POLICE COMM OPER II	12/01/2019	\$6,175.01	\$3,536.27	
HANSON MCCHESENEY, ELIZABETH M	CPL - DIVISION CHIEF	11/26/2019	\$6,812.03	\$3,517.45	
HARRIS, EDWARD F	TRANS - SIGN HANGER	12/01/2019	\$3,556.30	\$1,778.15	
HERSHFANG, DIANA T	BE - SCH CLERK ASST	11/30/2019	\$1,579.29	\$948.90	
HILL, KAREN L	TRANS - CARPENTER	12/01/2019	\$5,128.63	N/A	
HOSEY, CECIL W	BE - COOK	11/14/2018	\$880.62	N/A	
HUEZO, FIDEL H	WATER - MTD	11/30/2019	\$4,586.40	N/A	
HUNT, SHEILA	BE - LUNCHRM MGR	12/01/2019	\$2,259.75	N/A	
HUNTER, JANICE	BE - GUID CNSLR AIDE	07/01/2019	\$944.13	N/A	
JACKSON, IDA B	HEALTH - CLINICAL THERAPIST III	12/01/2019	\$6,783.00	N/A	
JOHNSON, JAMES A	STS & SAN - MTD	08/30/2019	\$1,726.43	\$863.22	
JUETTE, AMOS	OEMC - CROSSING GUARD	12/01/2019	\$850.00	\$643.78	
KEANE, JOHN F	AVIATION - FOREMAN ELEC MECH	12/16/2019	\$6,599.16	N/A	
KEMP, HARRIETT T	STS & SAN - MTD	12/01/2019	\$2,882.20	N/A	
KENNER, BRIAN H	WATER - ASST TO THE COMM	12/01/2019	\$6,274.70	\$4,004.00	
KHALID, TOMMIE J	OEMC - CROSSING GUARD	12/01/2019	\$850.00	N/A	
KIDD, ARTHUR M	FLEET/FACIL MGMT - MTD	11/30/2019	\$4,100.65	\$2,050.32	
KOHL, LEONARD J	LAW - STAFF ASST	10/12/2019	\$4,665.78	\$2,169.59	
KYLER CHAMBERS, VERNA	HEALTH - NURSE	11/30/2019	\$5,318.33	N/A	
LEONARD, RONALD D	TRANS - ASST CHIEF BRIDGE OPER	12/01/2019	\$5,658.40	\$2,829.20	
LUGO, BLANCA E	AVIATION - ADMIN ASST III	12/01/2019	\$3,977.25	\$2,046.32	
MACKLIN, MAURICE	SPECIAL EVENTS - ASST PROD MGR	11/01/2019	\$519.89	N/A	R
MALONEY, THOMAS M	BE - FINANCE MGR	12/22/2019	\$2,466.62	\$1,660.04	
MANDUJANO, ELVA	BE - LRA	12/01/2019	\$1,004.06	\$800.00	
MASON, TERRENCE M	AVIATION - OPER ENG GROUP C	12/01/2019	\$4,191.38	\$2,825.36	
MAZUREK, KENNETH	CDOT - PAINTER	11/22/2019	\$3,009.06	\$1,880.67	
MC NEAL, SAUNDRA R	HEALTH - CLINICAL THERAPIST III	12/01/2019	\$6,783.00	N/A	
MCCRAY, KEVIN L	BE - SPORTS COORDINATOR	10/31/2019	\$1,123.32	\$454.94	R
MCGILL, CHARLES R	WATER - WATCHMAN	09/05/2019	\$385.99	\$306.64	S
MIRRO, PAMELA M	BE - SCH CLERK	12/01/2019	\$3,689.25	N/A	
MOELTER, DEBRA A	OEMC - CROSSING GUARD	11/27/2019	\$850.00	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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			<u>Employee</u>	<u>Spouse</u>	
MOORE, BRENDA L	TRANS - CLERK IV	12/01/2019	\$4,717.70	N/A	
MOORE, THOMAS M	TRANS - ELEC MECH	12/01/2019	\$5,626.27	N/A	
MORALES, NEFTALI	FLEET/FACIL MGMT - FOREMAN MACHINISTS	12/01/2019	\$6,930.38	\$3,660.96	
MUSTIN, DIANE L	POLICE - FINGERPRINT TECH II	07/01/2019	\$3,946.92	\$2,045.21	
NERO, MARVIN	FLEET/FACIL MGMT - ELEC MECH	12/01/2019	\$4,544.32	\$2,774.57	
O CONNOR, PATRICK J	HEALTH - SUPV SANITARIAN	12/01/2019	\$6,274.70	N/A	
OCHOA, ROBERTO	STS & SAN - LABORER	12/09/2019	\$669.47	N/A	A
OLADEJI, CHARAMONTE	HEALTH - PUB HEALTH NURSE II	11/01/2019	\$6,083.54	\$3,109.15	
ORSAN, KATHLEEN L	BE - TEACHER ASST	11/02/2019	\$2,733.23	N/A	
PALAPARTHI, PETER R	TRANS - CIVIL ENG IV	12/01/2019	\$6,000.40	N/A	
PALMER, JAMES C	POLICE - FINGERPRINT TECH IV	12/01/2019	\$6,477.12	\$3,230.46	
PAUL, WILLIAM S	HEALTH - DEPUTY COMM	12/10/2019	\$4,266.18	\$3,168.76	
PENA, CELESTE	BE - BUS MONITOR	11/27/2019	\$1,928.87	\$964.44	
PEREZ, VICTOR M	TRANS - FOREMAN BRIDGE & STRUCTURAL IRON WKRS	12/01/2019	\$5,497.95	\$3,435.71	
PEREZ, YVONNE G	BE - TEACHER ASST	07/01/2019	\$1,413.90	\$706.95	R
PRINCIPE, SELENE A	BE - TEACHER ASST	11/30/2019	\$1,575.21	N/A	
PUDLO, CHRISTINE M	CPL - LIBRARY CLERK	12/01/2019	\$1,671.70	N/A	
RAMIREZ, DOROTHY A	BE - TEACHER ASST	12/01/2019	\$2,323.24	N/A	
REDD, MARY E	CPL - SR PERSONNEL ASST	12/01/2019	\$5,682.20	N/A	
RIVERA, LUIS A	OEMC - MACHINIST	12/01/2019	\$2,375.13	N/A	
ROBINSON, PATRICIA	BE - TEACHER ASST	11/30/2019	\$2,327.55	N/A	
RODRIGUEZ, EPIFANIA	FAMILY & SUPP - HOSP WKR	12/01/2019	\$850.00	N/A	
RODRIGUEZ, MARCO A	WATER - WATER RATE TAKER	11/30/2019	\$6,237.20	\$3,118.60	
RODRIGUEZ, WANDA N	BE - SCH CLERK	12/08/2019	\$1,568.51	\$784.26	R
SANDIFER, PARALEE	BE - SCH CLERK	12/01/2019	\$4,352.90	N/A	
SAUCEDO, MARIA G	BE - TEACHER ASST	12/01/2019	\$1,642.95	N/A	
SCOTT, JAMES W	FINANCE - ACCT TECH II	11/30/2019	\$5,178.00	\$2,773.75	
SEALS EL, VICTOR A	POLICE - DETENTION AIDE	12/01/2019	\$4,616.91	N/A	
SEVER, GEORGE A	AVIATION - FOREMAN MTD	12/01/2019	\$5,276.27	\$3,397.40	
SHRAKE, RANDALL	FLEET/FACIL MGMT - ELEC MECH	12/01/2019	\$5,221.10	\$2,739.31	
SIFUENTES, JOSEPH F	AVIATION - FOREMAN STEAMFITTERS	12/01/2019	\$6,699.75	N/A	
SIMS, KATRINA M	WATER - CLERK IV	11/30/2019	\$4,311.48	N/A	
SKIADOPOULOS, FRANK L	WATER - FILTRATION ENG V	12/01/2019	\$8,098.00	\$4,049.00	
SKORA, DAVID M	FAMILY & SUPP - SPECIAL ASST	12/01/2019	\$7,257.00	\$4,631.00	
SMITH, DIANA	BE - LRA	12/01/2019	\$1,060.07	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
SMITH, RICHARD A	FLEET/FACIL MGMT - PROJECT MGR	11/30/2019	\$5,175.77	\$3,845.44	
SMITH, VELMA R	FINANCE - ACCT TECH II	11/30/2019	\$5,178.00	N/A	
STARK, LAURA M	BE - SPEECH/LNG PATH PARA ED	06/08/2019	\$668.08	\$334.04	R
STEWART, LINDA D	POLICE - CLERK III	12/01/2019	\$3,920.50	N/A	
STEWART, BETTIE L	BE - LUNCHRM MGR	12/01/2019	\$1,555.44	\$800.00	
STINSON, EDITH	FINANCE - STAFF ASST	11/30/2019	\$3,221.88	N/A	
STRZEPKA, MARIA	BE - COOK III	12/02/2019	\$850.00	N/A	
SUMMERS, RUSSEL J	FINANCE - ASST COMPTROLLER	12/01/2019	\$7,043.90	\$4,495.00	
TEAGUE, PEARLIE J	BE - TEACHER ASST	12/01/2019	\$1,285.04	\$800.00	
TEUTONICO, JAMES P	TRANS - SIGN PAINTER	12/01/2019	\$3,523.30	N/A	
THROWER, DERWIN K	WATER - SAFETY SPECIALIST	11/30/2019	\$6,081.86	\$3,342.30	
TURNER, BENNIE	AVIATION - SECURITY OFFICER	12/01/2019	\$4,033.53	\$2,016.76	
TUZIK, ROBERT W	FLEET/FACIL MGMT - FOREMAN MACHINISTS	12/01/2019	\$5,537.35	\$3,264.98	
VALERO, JULIA C	BE - SCH CLERK	12/01/2019	\$4,105.54	\$2,105.77	
WARE, SAMUEL K	POLICE - WARR EXTRAD AIDE	11/30/2019	\$3,546.15	\$1,773.08	
WASHINGTON, CLIFTON	FLEET/FACIL MGMT - ELEC MECH	11/30/2019	\$5,769.28	N/A	R
WATKINS-HOLLOWAY, LETITIA R	BE - MILITARY PROPERTY CUST	06/23/2019	\$3,305.96	N/A	R
WHITT, ELAINE E	CITY COUNCIL - STAFF ASST	12/01/2019	\$1,450.85	N/A	
WONG, PUI C	FAMILY & SUPP - ASST AGING/DISABIL RESOURCE NETWORK MGR	12/01/2019	\$5,309.55	\$2,985.78	
WOODS, RUFUS	FIRE - INVESTIGATOR	11/30/2019	\$5,145.47	N/A	
YANG, LUYANG	TRANS - CIVIL ENG V	12/01/2019	\$6,680.93	N/A	
YOUNG, SANDRA D	BE - CUSTODIAL WKR	12/27/2019	\$607.23	N/A	A
ZYGADLO, MICHAEL J	FLEET/FACIL MGMT - FOREMAN MACHINISTS	12/01/2019	\$6,249.98	\$3,124.99	
Total Employee Annuities	131 Case(s)		\$492,440.16		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AJUANA, PERLA	TRANS - TRANSPORT ENG	11/20/2019	\$3,422.00	Death	
AIKONEDO, NEATHA J	FINANCE - PROJECT ADMIN	09/03/2019	\$326.39	Death	S
BADER, DEBORAH	TRANS - STR LIGHT REPAIR WKR	11/09/2019	\$2,704.25	Death	
BOGUSZ, CAROL A	BE - CUST WKR	07/03/2019	\$1,571.74	Death	
FAGAN, MARY	BE - ENG	10/27/2019	\$3,666.96	Death	
FOSTER, ROBERT L	BE - ASSOC LR MGR	11/30/2019	\$1,142.73	Death	
GORMALY, GAEL K	FINANCE - ASST PAYROLL ADMIN	10/25/2019	\$2,647.13	Death	
HILL, JERRY	POLICE - SUPVSR DATA ENTRY OPER	11/27/2019	\$2,631.60	Death	
JACKSON, SUSIE	FLEET - MTD	11/08/2019	\$2,759.24	Death	
JOHNSTON, DEBBIE A	BE - ENG CUST GR II	11/19/2019	\$2,507.22	Death	
KASPER, ROWENA Q	STS & SAN - MTD	11/02/2019	\$2,722.08	Death	
KEANE, KATHLEEN	PLANT OPER ENG - WATER	10/29/2019	\$293.73	Death	R
MCELLIGOTT, MICHAEL J	POLICE - SR DATA ENTRY OPER	10/29/2019	\$1,483.98	Death	
MCLAUGHLIN, SUSAN M	TRANS - LINEMAN	11/29/2019	\$3,161.13	Death	
MEDINA, ESNEDA	FLEET/FACIL MGMT - SERV WRITER	11/18/2019	\$1,481.74	Death	
MENDOZA, LYNN M	WATER - GEN SUPT WATER MGMT	12/18/2019	\$4,158.14	Death	
PARK, CHI R	HEALTH - PSYCHIATRIST	10/26/2019	\$790.62	Death	S
PERSON, RUTH	BE - WATCHMAN	10/24/2019	\$800.00	Death	
POPP, VITA C	FLEET/FACIL MGMT - MACHINIST	11/15/2019	\$3,484.44	Death	
RULEY, BETSY S	FINANCE - DEPUTY DIR	10/13/2019	\$1,417.91	Death	
THOMAS, DORIS J	WATER - WATER RATE TAKER	10/31/2019	\$2,444.74	Death	
TOBLESKY, SARAH A	WATER - ASST ENG	11/15/2019	\$2,005.48	Death	
WALLACE, ROSA L	STS & SAN - MTD	11/15/2019	\$1,387.16	Death	
Total Spouse Annuities	23 Case(s)		\$49,010.41		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
HAYWOOD, JA'QUAY M	STRINGER, KATRICE	05/21/2019	\$220.00	12/2023	
Total Child(ren) Annuities		1 Case(s)	\$220.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u> <u>Employee Spouse/Child</u>	
NONE				ORG ADJ

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
BINGUE, JEAN A	WATER	07/16/19		12/02/19	\$198.42	
BOULDIN, TYWAN	FINANCE	08/26/19		12/03/19	\$78.36	
BRISCOE, KENNETH	STS & SAN	06/05/19		07/11/19	\$155.79	
BRISCOE, KENNETH	STS & SAN	08/15/19		11/18/19	\$155.79	
GILMER, IRA L	STS & SAN	08/16/19	05/01/20		\$155.79	
KROULADIS JR, JOHN J	WATER	11/01/19	05/01/20		\$217.46	
PETERSON, NICHOLAS A	WATER	11/14/19	05/01/20		\$160.06	2
PRIMBAS, SAMUEL	GEN SERV	08/22/19	05/01/20		\$209.13	
SAMRAH, MINWER Y	WATER	06/25/19	04/01/20		\$155.79	1
SANTIAGO, DANIEL	WATER	11/01/19	04/01/20		\$221.60	3
SISSON, GLORIA L	STS & SAN	10/23/19	04/01/20		\$160.06	
WILLIAMS, TERRY C	STS & SAN	11/21/19	06/01/20		\$160.06	
WILSON, TREDLES B	STS & SAN	10/09/19		11/10/19	\$160.06	
Total DUTY DISABILITY			13 Case(s)		\$2,188.37	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
BANKS, MARCIA	OEMC	12/07/19		12/26/19	\$75.70
BATTS, MARTIN L	STS & SAN	10/21/19	06/01/20		\$106.71
BURRELL, ADAM D	STS & SAN	11/18/19	03/01/20		\$65.68
CROSS-WOODS, KERON I	CPL	09/24/18 (Less 9 days)		07/08/19	\$96.02
DEMES, MATTHEW J	GEN SERV	12/23/19	03/01/20		\$147.74
ELIAS, YVETTE	POLICE	12/13/19		01/05/20	\$100.14
HINES, REGINA L	OEMC	12/06/19	03/01/20		\$18.52
HUDLEY, FRANK	AVIATION	12/24/19	04/01/20		\$106.71
JACKSON, TERRENCE L	WATER	11/07/19	06/01/20		\$106.71
KANTROWITZ, ALEX F	AVIATION	07/21/19		01/01/20	\$103.86
LEWIS, ANGELICA K	CPL	11/22/19		11/27/19	\$74.75
LUNKINS, ELAINE D	TRANS	12/06/19	04/01/20		\$106.71
NEWMAN, JASON	OEMC	11/19/19	03/01/20		\$97.63
SMIGIELSKI, STACIE	POLICE	12/25/19	04/01/20		\$59.49
WEAVER, JOAN M	HEALTH	11/21/19	05/01/20		\$152.09
Total ORDINARY DISABILITY		15 Case(s)			\$1,418.46

Trustee McMahon moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADAME, JORGE A	GEN SERV	03/14/19	04/01/20	SPE	\$203.27	3
ANDERSON JR, ERNEST L	WATER	04/11/19	03/01/20	MED	\$182.58	1
APPELHANS, SCOTT J	AVIATION	05/19/09	12/01/20	MED	\$121.56	
AZUARA, CARLOS A	OEMC	06/23/15	03/01/20	MED	\$197.03	
BOARDEN, JOANN	FINANCE	02/20/19	05/01/20	NTE	\$138.62	
BONNETTS, WILLIAM H	FLEET	01/08/19	03/01/20	MED	\$201.30	
CORDOVA, ALBERTO	BE	12/17/18	06/01/20	MED	\$76.60	3
GONZALEZ, JAIME	TRANS	11/12/18	02/01/20	MED	\$201.94	4
HULL, DARRELL	FLEET	06/18/19	05/01/20	MED	\$155.79	
HUNT, RONALD	AVIATION	08/13/19	06/01/20	MED	\$152.15	
JAMROZY, RICHARD A	AVIATION	10/21/17	12/01/20	MED	\$197.03	
JOHNSON, ALFRED H	FINANCE	02/20/19	05/01/20	MED	\$120.50	
KOEHLER, GARY B	WATER	05/29/19	05/01/20	NTE	\$197.41	
MCDONAGH, ANTHONY	TRANS	04/24/18	08/01/20	MED	\$197.67	1
MCMASTER, RAYMOND H	TRANS	10/25/18	03/01/20	MED	\$193.40	
MEDINA, ELIZABETH	BE	12/05/16	11/01/20	MED	\$71.79	
PAYNE, JIMMY L	GEN SERV	03/29/19	04/01/20	MED	\$155.79	
PETERSON, RONNIE L	WATER	04/04/19	04/01/20	SPE	\$155.79	
STOCKOVER, THOMAS	WATER	04/05/19	04/01/20	MED	\$206.77	
WALTON, VIRGINIA	STS & SAN	03/04/15	03/03/20	CX	\$149.72	
Total DUTY-EXTENSION OF		20 Case(s)			\$3,276.71	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ARNOLD, DENISE C	AVIATION	10/04/19	03/01/20	MED	\$91.25
AYALA, ARTHUR	ANIMAL CONTROL	02/24/18	03/01/20	MED	\$96.77
BUTLER, DION P	TRANS	09/12/19	03/01/20	MED	\$145.60
DAIL, ZENORA L	OEMC	10/10/19	03/01/20	MED	\$83.21
GRIFFIN, ATTALLAH	OEMC	09/09/17	06/01/20	MED	\$116.51
GUERRERO, JULIE P	OEMC	01/27/19	05/01/20	MED	\$116.51
JAMES, MARIANNE C	WATER	03/20/19	05/01/20	MED	\$91.20
LUCKOW, MICHAEL E	STS & SAN	12/24/16	04/02/20	CX	\$101.44
MCELROY, GAIL H	BE	04/19/19	02/01/20	MED	\$54.72
ROSS, MARY L	POLICE	11/01/16	12/01/20	MED	\$64.88
SALONE, LISA M	OEMC	04/17/17	04/01/20	MED	\$95.82
STACKHOUSE, SHARON L	OEMC	01/01/18	08/18/18	CX	\$20.13
TAYLOR, JALANDA M	AVIATION	08/06/19	04/01/20	MED	\$101.36
WALLACE, JOANNE	BE	04/25/19	06/01/20	MED	\$50.59
WILLIAMS, ADRIANN	FINANCE	08/20/18	12/01/20	MED	\$77.98
Total ORDINARY-EXTENSION OF		15 Case(s)		\$1,307.97	

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
PEREZ, VICTOR M	Rate Chg	09/30/17	10/04/17	\$206.01	ORG
		09/30/17	10/04/17	\$210.84	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
CHAPMAN, RUBY	Rate Chg	05/26/18	03/31/19	\$126.56	ORG
		05/26/18	03/31/19	\$129.10	ADJ
MASON, TERRENCE M	Rate Chg	11/19/17	01/23/18	\$128.42	ORG
		11/19/17	01/23/18	\$134.59	ADJ
MOORE, THOMAS M	Rate Chg	08/25/17	10/15/17	\$131.35	ORG
		08/25/17	10/15/17	\$135.07	ADJ
Total ADJUSTED ORDINARY DISABILITY		3 Case(s)			

Trustee Johnson moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-01 held on Thursday, January 16, 2020

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
NONE	From To	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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City Treasurer's Statement of Account as of 12/31/2019

Investments at Market:

City Treasurer's Office, 12/31/2019	\$511,964.52	
Northern Trust, 12/31/2019 - Unaudited	\$3,654,321,024.00	
	<hr/>	
Total Investments		\$3,654,832,988.52

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,654,833,388.52

Trustee Johnson moved that the Treasurer's Report be received and placed on file. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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PARTICIPATION BY PHONE

After the roll was called and a quorum was established, Trustee Johnson made a motion to allow Trustee Soni to attend the meeting via conference call in accordance with Section 7 of the Open Meetings Act due to her unavailability due to employment. Second by Trustee McMahon.

Carried: Ayes – Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays – None.

PUBLIC COMMENT

Trustee Conyears-Ervin arrived at 9:19 a.m.

There were no requests to address the Board.

The following topics were taken out of order.

At the recommendation of Fund's Counsel the matter of transfer of funds to Fireman's Annuity and Benefit Fund, Trustee McMahon made a motion to defer action due to pending legal issues. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

PRESENTATION AND POSSIBLE SELECTION OF FUND'S CONTRACTUAL AUDIT SERVICES

At the request of the Board, two firms presented their accounting and audit services. Following each presentation, a question and answer period was held to discuss each presentation. The cost was discussed. Additionally, Trustee Conyears-Ervin inquired as to the overall diversity of each firm's team and organization as well as local philanthropy by each firm.

The Trustees also had a question and answer period with the Fund's Comptroller, Sandra Shelby regarding her recommendation.

The following firms presented their Accounting and Auditing services for the Board's consideration:

Bansley and Kiener, L.L.P.
Gary J. Pater, Partner

Calibre CPA Group
Jacqueline M. Dunn, CPA
Andy J. Hein, CPA

Based on the recommendation of the Fund's Comptroller, and the information discussed during and after each firm's presentation, Trustee Conyears-Ervin made a motion to select Calibre CPA Group as the Fund's contractual Audit Services provider, pending successful contract negotiation and negotiation of fees. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

2020 MEABF OPERATIONAL BUDGET

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This was discussed in closed session.

On a motion by Trustee Johnson, the Board moved into closed session at 10:01 a.m. in accordance with ILCS 120/2(c)(1) Seconded by Trustee Conyears-Ervin to discuss personnel matters.

Roll Call

Trustee Conyears-ErvinAye

Trustee JohnsonAye

Trustee McMahonAye

Trustee SoniAye

Trustee ThompsonAye

Motion carried.

The Board moved out of closed session at 10:20 a.m. on a motion by Trustee Johnson. Seconded by Trustee McMahon.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays-None.

No action was taken in closed session

In open session, the Board made the following motion:

Trustee McMahon made a motion to adopt the 2020 Operational Budget as presented and recommended by the Executive Director. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

UPDATE ON FUND'S NET POSITION

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of December 31, 2019.

INVESTMENTS

Market Environment

Mr. Wrubel provided a report on the current state of the market.

Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's December investment performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no changes to current Watchlist.

Liquidity Needs

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Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Fund staff and Investment Consultant, Trustee Johnson made a motion to liquidate up to \$60 million in order to assist with February benefit payments. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MWDBE Report 2019

Mr. Yoon reported the Fund's utilization of MWDBE firms as of December 31, 2019 in accordance with the goals stated in the Fund's Investment Policy.

EXECUTIVE DIRECTOR REPORT

FOIA Update/Report

Mr. White notified the board that there was 67 FOIA requests in 2019 and all responses appear to have been provided within the requisite statutorily required timeframe. Mr. White notified the Board that a chart will be provided for future meetings.

Technology Update/Report

Mr. White reported to the Board that Staff is working diligently to have the new phone system transition complete by a target deadline of February 28, 2020.

Mr. White provided a report to the Board the Cyber Security Report with the initial consultant's response and the proposed future monthly reporting.

Disability Update/Report

Mr. White notified the Board that 463 Disability application had been filed and processed in 2019.

Annuitant Update/Report

Mr. White reported that 985 Employee Annuities, 260 Widow Annuities, 19 Child's Annuities and 16 Revisionary Annuities were processed in 2019.

Trustee Member Concerns/Annual Advice

Mr. White addressed Trustee's concerns regarding the timing of the mailing of the Annual Advice for the Fund's Annuitants. Mr. White advised the Board that Staff was discussing a new process and would report back once the new procedures are finalized.

Certification of Trustee Training per PA 96-0006

Ms. Ruffolo informed the Board that all Trustees have successfully completed 8 Hours of training during 2019 in accordance with PA 96-0006.

Miscellaneous

Mr. White notified the Board of a team building exercise to which staff has been invited to participate in. Mr. White also notified the Board of the upcoming Pre-Retirement Seminars that will be held in the Fund's offices.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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LEGISLATION / LOBBYING UPDATE

Mr. White provided the Board with the proposed Legislation that had been previously prepared at the direction of the Board. President Thompson requested that the Fund's Legislative Liaison come in to meet with Board.

A discussion ensued with several suggestions from the Board regarding legislative matters.

The Board gave direction to the Executive Director that the City to be notified of any proposed Legislation prior to filing.

The Board gave direction that if there is a need for a new Legislative Liaison, staff should move forward with Request for Information.

Based on the discussion, Trustee McMahon made a motion to delegate the authority for staff to work with Counsel on Legislation. Seconded by Trustee Conyears-Erin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays-None.

Trustee McMahon made a motion for a shell bill to be introduced regarding funding for th Fund. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays-None.

PENSION VERIFICATION UPDATE

Mr. White provided a memo to Board in regards to the current status of the Phase 3 of the Signature Verification project. Based on the update, Trustee Johnson made a motion to hold annuity payments effective February 1, 2020 for those annuitants who have not returned the completed 2019 Pension Verification Form. Seconded by Trustee McMahon.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays-None.

ACTUARIAL ENGAGEMENT LETTER

Based on the recommendation of the Executive Director, Trustee Johnson made a motion to approve the actuarial engagement letter for the 2019 actuarial report as presented. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, and Trustee Thompson. Nays-None.

RESCHEDULE OF FEBRUARY MEETING

Due to scheduling conflicts, Trustee Johnson made a motion to approve the rescheduling of the February 20, 2020 meeting to February 28, 2020. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

If there is a need for Liquidity prior to the February 28, 2020 meeting, the Board requested that a phone poll be conducted.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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OLD BUSINESS/NEW BUSINESS

No old business or new business was discussed.

LEGAL UPDATE

Update on Member 152811 Widow's Application

Fund Counsel updated the Board on the matter of Member 152811 Widow's Application. All documents are expected to be submitted to the Board at the February Meeting.

Litigation and Overpayment Report

Fund Counsel notified the Board that they could find the status report on pending legal matters in the Board's materials.

Statutory Health Insurance Premium Update

Fund Counsel notified the Board that they could find the status report on pending legal matters in the Board's materials.

Fund Counsel notified the Board that Judge Cohen asked if MEABF could approve the release of the Health Insurance Subsidy mailing.

Trustee McMahon made a motion to approve the mailing of the Health Insurance Subsidy forms to annuitants that qualify. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays- None.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 10:30 a.m. Seconded Trustee Johnson. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays- None.