

REPORT OF MONTHLY MEETING NO. 2020-02

HELD ON

FRIDAY, FEBRUARY 28, 2020

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 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	4 - 9
Invoices	Administrative and Investment Fees	10 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 20
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	21 - 27
Membership	Applications Change in Dates of Birth Administrative Review	28
Treasurer's Report	City Treasurer's Statement of Account As of 01/31/2020	29
<u>MISCELLANEOUS</u>		30
Public Comment		
Update on Fund's Net Position		
Investments		
- Market Environment		
- Monthly Performance Report		
- Fourth Quarter Performance Report		
- MEABF Staff Investment Report		
- Watchlist		
- Liquidity Needs		
- Allocation of Employer Contributions		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
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

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Executive Director Report

- FOIA Update
- Technology Update/Report
- Disability Update/Report
- Annuitant Update/Report
- Pre-Retirement Seminar
- 2019 Health Insurance Subsidy Letter Mailing
- Meeting with City Official Regarding Funding
- Update Winter Pension Matters

Comptroller Intercept Filing 40 ILCS 5/8-173 (a-10)*

Rescheduling of the Investment Meeting

Legislation/Lobbying Update

Legal Update*

- Member 152811 Widow's Application *
- Litigation and Overpayment Report*
- Discussion Regarding Applicants request for Hearings
- Personnel Matters*

Old Business/ New Business

*Topics may be discussed in closed session in accordance with applicable Open Meetings Act provisions

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The Monthly Meeting of the Retirement Board was called to order by the President, Verna R. Thompson, at 9:04am in the offices of the Fund, 321 N Clark Street, Suite 700, on Friday, February 28, 2020.

The following were present:

Verna R. Thompson	President
Reshma Soni	Vice President arrived at 9:11 a.m.
Thomas J. McMahon	President
Jeffrey J. Johnson	Trustee
Melissa Conyears-Ervin	Treasuer arrived at 11:15 a.m.

Also Present:

Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Mary Patricia Burns	Attorney at Law
Sandra Shelby	Comptroller
Daniel McPike	Assitant Benefits Manager
Vincent Pinelli	Attorney at Law
Brian Wrubel	Marquette Associates
Neil Capps	Marquette Associates
Bukola Bello	Legislative Liaison
Mauricio Banuelos	City of Chicago
Martha Merrill	AFSCME
David Heiss	Attorney at Law
Mary Maslowski	Court Reporter

Absent:

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2020-01 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No.2020-01 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BARKLEY, JEANETTE	FAMILY & SU	NEW ANNUITANT	\$109.39
BRADLEY, TERESA A	BE	NEW ANNUITANT	\$9.92
DONAHUE, BRIAN J	TRANSPORT	NEW ANNUITANT	\$147.14
FULLER, JOHN L	AVIATION	NEW ANNUITANT	\$1,973.48
LOUZON, FRANK G	FLEET AND F	NEW ANNUITANT	\$101.92
NEGRON, RAUL	STREETS & S	NEW ANNUITANT	\$1,982.89
PORTER, JABARI L	TREASURER	PAYROLL ADJUSTMENT	\$19.78
RANDOLPH, KAREN R	INSPECTOR	PAYROLL ADJUSTMENT	\$48.96
RAY, KAMESE A	BE	PAYROLL ADJUSTMENT	\$62.94
TAYLOR, KENNETH A	PUBLIC LIBRA	NEW ANNUITANT	\$14.10
WILLIAMS, ANTWAN M	POLICE DEPA	PAYROLL ADJUSTMENT	\$227.79
Total Refund a/c errors in deduction		11 Case(s)	\$4,698.31

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BOYKE JR, TERRENCE W	CITY COUNCI	11/16/1998 TO 11/30/2005	\$1,955.74
BRIDGEFORTH, IDRIS L	BE	04/09/2005 TO 12/29/2012	\$20,275.99
RODMAN, BRIAN D	AVIATION	09/15/2019 TO 10/15/2019	\$784.09
Total Refund to Laborers a/c non-members		3 Case(s)	\$23,015.82

Refund of Refund Repayment

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
JAY CATURIA	HEALTH	RECIPROCAL	\$2,797.37
Total Refund of Refund Repayment		1 Case(s)	\$2,797.37

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

15 Case(s) \$30,511.50

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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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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>
ADAMS MCKENZIE, DEONNA N	BE	12/07/2018	\$1,813.95	
ADEDOKUN, ADERONKE S	BE	06/07/2019	\$8,963.16	
ARCINIEGAS, CLAUDIA	BE	12/16/2019	\$6,048.69	
ATELLA, STEPHANIE M	HEALTH	12/19/2019	\$22,063.92	
AUSTIN, TERRENCE G	AVIATION	09/17/2018	\$24,410.96	
BARGER, BRETT M	LAW	11/01/2019	\$3,676.40	
BEAVER, JEAN	FAMILY & SUPPORT	10/16/2019	\$5,317.94	
BENDER, LISA D	BE	08/29/2009	\$6,495.70	
BITOY III, LUCIO M	WATER MANAGEME	12/12/2019	\$49,406.96	
BONILLA, CYBRINA	OFFICE OF EMERG	11/15/2019	\$11,899.28	
BROADEN, LATANYA B	BE	01/08/2020	\$57,260.17	A:36, S:16.5
BROWN, KIARA M	OFFICE OF EMERG	10/16/2019	\$2,840.66	
CAMPBELL, JABAL A	BE	11/06/2019	\$24,910.36	
CARR, JAMEKA C	BE	01/17/2020	\$17,373.72	
CAYEMITTE, JEAN M	BE	09/09/2019	\$3,802.68	
CHAN, AILEEN	BE	08/22/2019	\$16,483.55	
COOKS, DENNIS L	WATER MANAGEME	12/31/2019	\$72,222.78	A:67, S:8
COSEY JR, GLENN E	BE	10/02/2019	\$21,731.93	
DAVIS, RONALD R	BE	01/08/2020	\$22,612.99	
FALKNER, NIKISHA N	BE	09/01/2019	\$30,802.83	
FERNANDEZ, MABEL	BE	11/12/2019	\$12,597.63	
FOBS, KEITH D	BE	03/15/2019	\$2,463.22	
GONZALES, LAURA M	CITY COUNCIL	05/13/2011	\$34,177.26	
GUIDER, CHARLES T	BE	01/03/2020	\$7,709.62	
HARRIS, TONYA L	BE	10/01/2009	\$445.54	
HAYS, CAROLINE N	BE	10/04/2019	\$10,845.46	
HERNANDEZ, MASSIEL L	CITY CLERK	01/17/2020	\$14,363.08	
JACKSON, WILLIAM D	OFFICE OF EMERG	10/02/2019	\$1,225.58	
JAMISON, VERDIA L	BE	08/29/2009	\$18,205.55	
JOHNSON, ALAN D	BE	10/18/2019	\$12,097.41	
JONES, CHERYL M	BE	11/04/2019	\$4,959.63	
JONES, TASHAUNIA M	OEMC	01/02/2020	\$1,795.21	
KERO, ERIN E	BE	12/04/2019	\$22,114.44	
LANGO, MATTHEW D	HUMAN RELATIONS	01/10/2020	\$30,099.23	
LEO, MARY KATHERINE N	MAYOR'S OFFICE	06/29/2018	\$28,191.91	
LIEBERMAN, IYA	BE	02/13/2019	\$13,754.17	
LOPEZ, JOSUE	BE	09/09/2019	\$6,585.73	
LUGO, JEYCY	BE	11/16/2019	\$45,994.36	
LUNA, CESAR D	STREETS & SANITA	10/31/2017	\$16,422.28	
MARSHALL, DANIEL	BE	06/28/2019	\$20,723.57	
MARTIN, MATTHEW L	BE	08/06/2018	\$10,884.84	

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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>
MARTINEZ, GABRIEL	BE	08/02/2019	\$7,306.87	
MATTHEWS, MONIQUE S	OEMC	01/07/2009	\$779.17	
MCGHEE, BYRON J	BE	01/14/2020	\$31,096.11	
MCNUTT, BIANCA J	COPA	12/11/2019	\$7,143.97	
MORELAND, JENEE A	BE	11/19/2019	\$20,073.01	
MOY RICH, CAMERON J	CITY COUNCIL	09/20/2019	\$2,083.54	
OWENS, SHAWNTANE L	BE	01/07/2020	\$3,236.02	
PARHAM, JAMILA S	LAW	12/13/2019	\$24,036.41	
PATEL, DHARTI B	BE	11/05/2019	\$33,312.15	
POPE, TERRENCE L	TREASURER	12/22/2019	\$1,851.89	
PORTER, DONTRELL R	STREETS & SANITA	03/29/2019	\$13,588.93	
PORTER, JABARI L	TREASURER	07/15/2019	\$23,333.92	
RANDOLPH, KAREN R	INSPECTOR GENER	01/15/2020	\$77,422.58	A:50, S:7.5
RAY, KAMESE A	BE	11/22/2019	\$1,015.25	
REAGAN, NICOLE P	BE	12/26/2019	\$4,189.17	
RIVERA JR, DANIEL	BE	04/23/2019	\$15,186.64	
RUBINSON, RACHEL R	BE	08/31/2019	\$3,520.02	
SANCHEZ, VICTORIA L	LAW	12/11/2019	\$1,035.00	
SCHILLER, BRIAN F	HEALTH	12/26/2019	\$20,069.53	
SHEPPARD, KATHLEEN M	BE	02/20/1999	\$36,586.93	
SHERIDAN, KIERAN J	AVIATION	09/23/2019	\$32,720.53	
TAYLOR, BENJAMIN L	BE	12/02/2019	\$16,546.74	
TOOKES, REMONA M	BE	01/17/2020	\$6,313.43	
VILLANUEVA, ARMANDO G	BE	10/17/2019	\$15,578.75	
VRTIS, EDWARD P	LAW	01/17/2020	\$7,842.55	
WALVOORD, BROOKE H	BE	01/16/2020	\$1,642.23	
WASH, DANIELLE C	LAW	09/06/2019	\$8,524.91	
WHITE, PATRICIA M	BE	09/01/2019	\$18,843.14	
WILLIAMS, ANTWAN M	POLICE DEPARTME	07/01/2019	\$7,418.92	
WILLIAMS, TE'AIRRA T	BE	09/01/2019	\$2,783.54	
WILSON, KAREN R	BE	06/30/2019	\$4,902.73	
WRIGHT, LADONNA K	BE	05/17/2010	\$7,377.54	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

73 Case(s) \$1,183,156.47

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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>
VETRANO, ROSS J	WATER MANAGE	08/29/2019	Heirs (4/5)	\$119,816.08
WARDEN, SHAWN	BE	03/26/2018	DesBen	\$52,790.98
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$172,607.06

REFUND OF DIFFERENCE 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>
LOVING, PATRICIA	BE	01/28/2019	DesBen (2/3)	\$49,462.14
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$49,462.14

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>
BURLINGHAM, ROBERT C	AVIATION	12/14/2001	\$67,013.69
CHERRY, VIOLA	BE	12/30/2019	\$4,319.17
GASTON, EVELYN	BE	01/15/2020	\$14,963.13
ORTIZ, LUIS M	BE	07/26/2019	\$33,427.24
STEWART, ANGELIA	BE	09/04/2019	\$5,450.49
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		5 Case(s)	\$125,173.72

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>
BRADEN, TONY L	BE	01/01/2020	\$20,848.35
BUCHANAN, EARLENE	BE	12/14/2019	\$9,449.80
CARPENTER-ANDERSON, S	BE	12/12/2019	\$3,036.65
COBB, MICHELE	BE	01/01/2020	\$4,390.04
DEFORNEAU, PHYLLIS M	BE	01/27/2019	\$7,449.20
DONAHUE, BRIAN J	TRANSPORTATIO	01/01/2020	\$54,288.69
EAST, LAVITA B	BE	12/11/2019	\$19,122.41
GASIAMIS, CONSTANTINE G	TRANSPORTATIO	12/01/2019	\$42,010.07
GUERRA, CYNTHIA	BE	01/01/2020	\$3,658.42
HARPER, BOBBIE J	POLICE DEPARTM	01/01/2020	\$24,137.14
JOHNSON, JAKINA L	BE	01/03/2020	\$3,796.89
JOHNSON, PAMELA J	BE	01/14/2020	\$6,595.28
JOHNSON, PATRICIA A	BE	12/30/2019	\$3,506.62

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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>
LIDDELL, WILLIAM	BE	01/03/2020	\$38,262.81
LUCKIES, GERALDINE	BE	09/01/2019	\$23,406.60
MARTINEZ, MARIAN M	BE	12/28/2019	\$13,509.66
MIRABAL, REYES	FLEET AND FACIL	01/01/2020	\$46,264.32
OYOLA, ANA	BE	12/31/2019	\$16,526.55
PALACIOS, LUZ M	BE	01/01/2020	\$13,558.91
PEARSON, SAMUEL B	BE	01/01/2020	\$19,092.68
PETTY, CASANDRA	OEMC	01/01/2020	\$4,960.16
PEZANOSKI, DIANE M	LAW	12/21/2019	\$73,722.18
STEWART, JOSEPH A	LAW	12/29/2019	\$16,514.18
THOMAS, LOUISE	OEMC	01/01/2020	\$6,155.28
VENKUS, DIANNE A	CITY COUNCIL	12/01/2019	\$1,279.96
WILSON, STACEY L	BE	01/09/2020	\$12,665.04
ZABALA, JANETTE	BE	01/18/2020	\$5,189.82
Total REFUND OF SPOUSAL CONTRIBUTIONS		27 Case(s)	\$493,397.71
 TOTAL REFUNDS			 \$2,054,308.60

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

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Report for Monthly Meeting No. 2020-02 to be held on Friday, February 28, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2020 BUDGET	YEAR-TO-DATE 01/31/20	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,493,510.00	\$ 259,233.93	7.4%	\$ 259,233.93
Salaries & Wages - Regular				257,352.18
Salaries & Wages - Part-Time				1,881.75
Employee Insurance & Benefits	1,489,410.00	109,143.50	7.3%	109,143.50
Healthcare-Actives, net of EE prem contributions				109,143.50
PROFESSIONAL SERVICES				
Actuarial Services	83,000.00	-	0.0% *	8,855.00
Segal Consulting:				
Inv#367951, Service period 07/12/19 - 07/17/19				4,255.00
Inv#374928, Service period 10/09/19 - 11/11/19				4,600.00
Legal Advisory Services	250,000.00	-	0.0% *	9,509.81
Burke Burns & Pinelli, Ltd.: Legal services				
01/13/20, Inv#27159, 12/03/19 - 12/31/19				4,262.25
01/13/20, Inv#27161, 12/03/19 - 12/31/19				891.00
01/13/20, Inv#27162, 12/10/19 - 12/13/19				3,265.10
01/13/20, Inv#27163, 12/19/19				136.35
01/13/20, Inv#27164, 12/04/19 - 12/27/19				324.90
01/13/20, Inv#27165, 11/27/19 - 12/09/19				630.21
Other Consulting Services				
Medical Services	75,000.00	-	0.0%	6,250.00
Terence P Sullivan, MDSC:				
Services 01/01/20 - 01/31/20				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	-	0.0% *	1,540.00
IT Consulting	33,810.00	-	0.0% *	5,180.00
CMD Consulting Solutions, LLC:				
09/01/19, Inv#1453, Network support - onsite, 08/19				1,260.00
10/01/19, Inv#1469, Network support - onsite, 09/19				1,540.00
11/01/19, Inv#1485, Network support - onsite, 10/19				700.00
12/01/19, Inv#1505, Network support - onsite, 11/19				700.00
01/17/20, Inv#1515, Network support - onsite, 12/19				980.00
Benefit Payment	450,000.00	-	0.0%	-
COMMUNICATIONS EXPENSES				
Printing & Publications	128,500.00	-	0.0%	-
Postage	25,000.00	1,700.00	6.8%	1,805.39
FedEx:				
Inv#6-904-78946, Delivery charges - (1) Package				34.35
United States Postal Service:				
01/20, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-47601 services from				
12/03/19 - 12/31/19				71.04
Telephone & Communications	55,240.00	2,540.70	4.6%	2,540.70
Mitel Cloud Services, Inc., Phone system, 02/20				2,090.70
Cogent Comm, 01/01/20, Internet - Onsite				450.00

*2019 accrual

Report for Monthly Meeting No. 2020-02 to be held on Friday, February 28, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2020 BUDGET	YEAR-TO-DATE 01/31/20	YTD % EXPENDED	FOR APPROVAL
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 782,140.00	\$ 58,366.14	7.5%	\$ 64,592.06
321 North Clark Property LLC:				
01/20 Rent				63,757.63
ComEd, Services from 11/27/19 - 01/02/20			*	834.43
Contractual Services				
Trustee Election Services	38,580.00	-	0.0%	-
Death Service	2,000.00	-	0.0%	-
Shredding & Storage Charges	26,760.00	1,806.56	6.8%	1,891.75
Iron Mountain:				
Inv#CHKP926, Storage charges				960.21
Inv#CHKP926, Retrieval charges			*	85.19
Vital Records Control:				
Inv#1380064, 01/20 Storage charges				846.35
Dues & Subscriptions	18,090.00	280.00	1.5%	322.94
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription			*	7.49
Chicago Tribune, Digital subscription			*	15.96
Wall Street Journal, Digital subscription			*	19.49
GFOA, Membership renewal for Dennis White				280.00
Equipment Rental & Maintenance	5,100.00	520.02	10.2%	696.85
Purchase Power:				
Order#0004033735, Quarterly billing for postage meter rental 01/11/20 - 04/10/20				144.00
Postage machine maintenance agreement 01/10/20 - 01/10/21				376.02
Digital Copier Supercenter:				
Inv#13480, (3) Copiers - Qtr4/19 Maintenance			*	176.83
Repairs & Maintenance Office	3,300.00	-	0.0%	-
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	262,380.00	-	0.0%	-
Travel Expenses - Conferences & Others	25,500.00	-	0.0%	-
Office & Computer Supplies	110,670.00	551.40	0.5%	15,164.92
Office Supplies				
Petty Cash - Office Supplies			*	21.19
Fraser Stamp & Seal Co., Inc.:				
01/14/20, Inv#243816, Other Office Supplies				382.50
First Choice, Inv#521101, Lunchroom supplies				168.90
IL Compiled Statute Book buyers:				
Cook County Employees A&B Fund - Reimbursement			*	(1,350.00)
FedEx, Shipping charges to send IL Statute Books to the Illinois Public Pension Fund			*	57.28

*2019 accrual

**Report for Monthly Meeting No. 2020-02 to be held on Friday, February 28, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 01/31/20	YTD % EXPENDED	FOR APPROVAL
Computer/Technical Expense				
Dell Marketing L.P.:				
12/19/19, Inv#10363068760, Dell Laptop			*	928.13
CMD Consulting Solutions, LLC:				
Inv#1453, Cloud retention service, 08/19			*	749.00
Inv#1469, Cloud retention service, 09/19			*	749.00
Inv#1485, Cloud retention service, 10/19			*	749.00
Inv#1505, Cloud retention service, 11/19			*	749.00
Inv#1515, Cloud retention service, 12/19			*	749.00
Inv#1453, Cloud remote monitoring, 08/19			*	150.00
Inv#1469, Cloud remote monitoring, 09/19			*	150.00
Inv#1485, Cloud remote monitoring, 10/19			*	150.00
Inv#1505, Cloud remote monitoring, 11/19			*	150.00
Inv#1515, Cloud remote monitoring, 12/19			*	150.00
Staples Advantage:				
12/21/20, Inv#3434358183, (8) Printers			*	1,439.92
Liquid Web, 12/19 Charge re: secure website hosting			*	72.00
CMD Consulting Solutions, LLC:				
Inv#1453, Cyber Security Awareness, 08/19			*	92.00
Inv#1469, Cyber Security Awareness, 09/19			*	92.00
Inv#1485, Cyber Security Awareness, 10/19			*	92.00
Inv#1505, Cyber Security Awareness, 11/19			*	92.00
Inv#1515, Cyber Security Awareness, 12/19			*	92.00
Inv#1453, Firewall monthly subscription, 08/19			*	138.00
Inv#1469, Firewall monthly subscription, 09/19			*	138.00
Inv#1485, Firewall monthly subscription, 10/19			*	138.00
Inv#1505, Firewall monthly subscription, 11/19			*	138.00
Inv#1515, Firewall monthly subscription, 12/19			*	138.00
Inv#1453, AlienVault security subscription, 08/19			*	1,560.00
Inv#1469, AlienVault security subscription, 09/19			*	1,560.00
Inv#1485, AlienVault security subscription, 10/19			*	1,560.00
Inv#1505, AlienVault security subscription, 11/19			*	1,560.00
Inv#1515, AlienVault security subscription, 12/19			*	1,560.00
Payroll Services	\$ 9,930.00	\$ -	0.0%	\$ 708.10
ADP, Inc. - Payroll processing - 2019			*	565.10
Midwest Time Recorder Inc.:				
December attendance services			*	143.00
Miscellaneous Expense	9,210.00	(202.20)	-2.2%	1,346.08
01/20, Qildro, Subpoena & Other:				(185.00)
Petty Cash Replenishment 2019			*	117.59
Corporate Mastercard:				
Corner Bakery:				
11/21/19, Boardroom supplies			*	247.00
12/19/19, Boardroom supplies			*	122.00

*2019 accrual

**Report for Monthly Meeting No. 2020-02 to be held on Friday, February 28, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 01/31/20	YTD % EXPENDED	FOR APPROVAL
CVS:				
11/21/19, Boardroom supplies			*	8.47
12/19/19, Boardroom supplies			*	1.73
Portillos, Holiday luncheon			*	1,042.49
Petty Cash - Divorce Decree			*	9.00
Jury Duty Service				(17.20)
Reserve for Contingencies	20,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,456,610.00	433,940.05	5.8%	488,781.03
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	-	0.0%	29,750.00
Novitas Business & Technology: Inv#3381, PBS Support & Maintenance, 01/20				29,750.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,851,610.00	433,940.05	5.5%	518,531.03
INVESTMENT EXPENSES				
Investment Management Fees	7,754,810.00	-	0.0%	1,588,594.79
Attucks Asset Management:				
Service period 10/01/19 - 12/31/19			*	235,321.63
Garcia Hamilton & Associates:				
Service period 10/01/19 - 12/31/19			*	34,362.50
Great Lakes Advisors, Inc.:				
Service period 10/01/19 - 12/31/19			*	49,827.54
Kayne Anderson Rudnick Investment Mgmt:				
Service period 10/01/19 - 12/31/19			*	87,140.98
LM Capital Group, LLC				
Service period 10/01/19 - 12/31/19			*	52,454.47
LSV Asset Management:				
Service period 10/01/19 - 12/31/19			*	144,077.00
MacKay Shields LLC:				
TNT #2640410 Service period 10/01/19 - 12/31/19			*	128,604.81
TNT #CMU05 Service period 10/01/19 - 12/31/19				113,539.04
National Investment Services:				
Service period 10/01/19 - 12/31/19			*	34,180.00
Northern Trust Company:				
CMU12, Services for the qtr ending 12/31/19			*	8,260.79
CMU13, Services for the qtr ending 12/31/19			*	20,485.52

*2019 accrual

**Report for Monthly Meeting No. 2020-02 to be held on Friday, February 28, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 01/31/20	YTD % EXPENDED	FOR APPROVAL
Nuveen Asset Management: Service period 10/01/19 - 12/31/19			*	74,930.01
RhumbLine Advisers: LCC, Service period 10/01/19 - 12/31/19			*	18,045.00
MCG SP4, Service period 10/01/19 - 12/31/19			*	4,674.00
Segall Bryant & Hamill: International - Service period 10/01/19 - 12/31/19			*	141,149.99
Fixed Income - Service period 10/01/19 - 12/31/19			*	42,562.86
Symphony Asset Management, LLC: Service period 10/01/19 - 12/31/19			*	161,991.27
William Blair: Service period 10/01/19 - 12/31/19			*	236,987.38
Custodial Management	\$ 347,500.00	\$ -	0.0%	\$ -
Investment Advisory Services	290,000.00	-	0.0%	-
Investment Legal Services	-	-	0.0%	-
TOTAL INVESTMENT EXPENSES	8,392,310.00	-	0.0%	\$ 1,588,594.79
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,107,125.82

Trustee Johnson made a motion to approve disbursements as reflected above, to persons of firms in the amounts shown opposite their respective names. Seconded by Trustee McMahon.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

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>	
ADAMS, DIANNE V	BE - COOK III	08/30/2019	\$1,734.52	\$975.25	
ALCANTAR, ESTHER M	BE - PORTER	01/01/2020	\$952.60	\$800.00	
BARKLEY, JEANETTE	FAMILY & SUPP - HOSP WKR	01/01/2020	\$850.00	\$555.69	
BRADEN, TONY L	BE - TEACHER ASST	01/01/2020	\$2,631.11	N/A	
BRADLEY, TERESA A	BE - TEACHER ASST	01/01/2020	\$2,442.65	\$1,657.37	
BUCHANAN, EARLENE	BE - COOK II	12/14/2019	\$1,075.43	N/A	
CARPENTER-ANDERSON, SHEILA G	BE - LRA	12/12/2019	\$850.00	N/A	
CASTRO, DIANE	MAYOR'S OFFICE - EXEC SECY	07/01/2019	\$209.44	\$104.72	R
COBB, MICHELE	BE - LRA	01/01/2020	\$850.00	N/A	
CROWDER, DARNELL	BE - PORTER	10/02/2019	\$850.00	\$800.00	
DEFORNEAU, PHYLLIS M	BE - SCH CLERK	01/27/2019	\$1,088.74	N/A	
DONAHUE, BRIAN J	TRANS - GEN FOREMAN HOIST ENG	01/01/2020	\$7,588.54	N/A	
EAST, LAVITA B	BE - TEACHER ASST II	12/11/2019	\$2,769.84	N/A	
FORRESTER, ORIALIA M	BE - SCH CLERK	12/22/2019	\$2,132.02	\$1,066.01	R
FULLER, JOHN L	AVIATION - ELEC MECH	01/11/2020	\$6,420.74	\$4,277.00	
GASIAMIS, CONSTANTINE G	TRANS - LINEMAN	12/01/2019	\$6,919.94	N/A	
GHANAYEM, NABEELA A	BE - LRA	11/01/2019	\$850.00	\$735.06	
GORDILLO, DARLENE N	BE - TEACHER ASST	12/21/2019	\$2,596.57	\$1,503.63	
GRAY, LOUIS T	BE - TEACHER ASST	12/01/2019	\$1,657.48	\$828.74	R
GUERRA, CYNTHIA	BE - LRA	01/01/2020	\$850.00	N/A	
HANSON, DAVID K	COMM DEV - DEPUTY COMM	10/22/2019	\$4,303.35	\$2,808.56	R
HARPER, BOBBIE J	POLICE - SR DATA ENTRY OPER	01/01/2020	\$3,744.83	N/A	
HARRINGTON, CHANDRA	BE - LRA	12/01/2019	\$850.00	\$800.00	
JAMISON, CARL	STS & SAN - POOL MTD	12/01/2019	\$2,014.18	\$934.08	
JOHNSON, JAKINA L	BE - LRA	01/03/2020	\$850.00	N/A	
JOHNSON, PAMELA J	BE - SCH SECURITY OFFICER	01/14/2020	\$895.60	N/A	
JOHNSON, PATRICIA A	BE - SCH BUS AIDE	12/30/2019	\$850.00	N/A	
JONES, SALLY F	CPL - LIBRARIAN II	01/04/2020	\$4,949.26	\$2,993.94	
KELLEY, ROSALYN R	BE - TEACHER ASST	09/01/2019	\$1,800.95	\$1,168.78	
KELLEY-HARRELL, JACQUELINE	BE - COOK II	12/21/2019	\$1,077.82	\$800.00	
KINSEY, MARCELL T	CPL - SUPV PERSONNEL SVCS	01/01/2020	\$6,883.30	\$3,441.65	
KRIPKE, JOAN	LAW - ASST CORP COUNSEL	01/01/2020	\$505.63	\$252.82	R
LIDDELL, WILLIAM	BE - ENG CLASS III	01/03/2020	\$4,900.92	N/A	
LOUZON, FRANK G	FLEET/FACIL MGMT - WATCHMAN	01/01/2020	\$2,251.66	\$1,125.83	
LUCKIES, GERALDINE	BE - TEACHER ASST	09/01/2019	\$2,373.33	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
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. 2020-02 held on Friday, February 28, 2020

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

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>	
MARCELLO, RICHARD J	CITY CLERK - STAFF ASST	01/01/2020	\$3,083.33	\$1,665.19	
MARTIN, JEROME M	BE - TECH COORD	10/08/2018	\$1,663.47	\$1,009.58	
MARTINEZ, MARIAN M	BE - TEACHER ASST	12/28/2019	\$1,990.76	N/A	
MARTINEZ, VICTORIA	BE - LRA	01/01/2020	\$850.00	\$471.01	
MIRABAL, REYES	FLEET/FACIL MGMT - BLACKSMITH	01/01/2020	\$5,622.73	N/A	
NEGRON, RAUL	STS & SAN - MTD	01/08/2020	\$2,614.98	\$1,507.07	
ORTIZ, JAIME P	BE - PORTER	01/18/2020	\$489.83	\$800.00	A
OYOLA, ANA	BE - TEACHER ASST II	12/31/2019	\$1,987.16	N/A	
PALACIOS, LUZ M	BE - TEACHER ASST	01/01/2020	\$1,900.92	N/A	
PEARSON, SAMUEL B	BE - SECURITY SUPV II	01/01/2020	\$2,783.44	N/A	
PETTY, CASANDRA	OEMC - CROSSING GUARD	01/01/2020	\$850.00	N/A	
PEZANOSKI, DIANE M	LAW - DEP CORP COUNSEL	12/21/2019	\$8,884.98	N/A	
QUINLAN, KEVIN P	TRANS - TRAFFIC SIGNAL REPAIRMAN	12/01/2019	\$4,819.87	\$2,409.94	
RANDLE, JAMES L	BE - SCH SECURITY OFFICER	01/01/2020	\$1,509.76	\$800.00	
ROBINSON REEVES, GIANNA M	BE - LRA	01/01/2020	\$985.89	\$800.00	
STEWART, JOSEPH A	LAW - ASST CORP COUNSEL	12/29/2019	\$1,606.65	N/A	
TAYLOR, KENNETH A	CPL - MTD	01/01/2020	\$5,054.74	\$2,527.37	
THOMAS, LOUISE	OEMC - CROSSING GUARD	01/01/2020	\$903.12	N/A	
TRASK, LOUISE	CPL - LIBRARY PAGE	04/24/2019	\$850.00	\$598.00	
TROTTER, EVIE J	CITY COUNCIL - LEGISLATIVE ASST II	07/07/2019	\$937.62	\$468.81	R
URBAN, MARIA CHOCA	PLANNING & DEV - ASST COMMISSIONER	12/21/2019	\$1,538.35	\$769.18	R
VENKUS, DIANNE A	CITY COUNCIL - ASST SEC TO ALDERMAN	12/01/2019	\$225.52	N/A	R
WILLIAMS, OMELIA	BE - LUNCHRM MGR	12/31/2019	\$1,910.13	\$1,043.66	
WILSON, DELLMUS L	STS & SAN - MTD	12/21/2019	\$2,481.75	\$1,579.98	
WILSON, STACEY L	BE - TECH COORD II	01/09/2020	\$1,814.28	N/A	R
ZABALA, JANETTE	BE - LRA	01/18/2020	\$575.98	N/A	A
Total Employee Annuities	61 Case(s)		\$141,505.71		

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. 2020-02 held on Friday, February 28, 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>
BITINAS, JOHN C	BE - SCHOOL CLERK	12/29/2019	\$274.27	Death	R
CHAVEZ, ILLUMINADA C	BE - AUDITOR IV	12/12/2019	\$800.00	Death	
COSEY, DARLENE D	OEMC - SR EMERGENCY MGMT COORD	12/20/2019	\$4,845.00	Death	
DUKES, ANNIE L	BE - CUST WKR	12/08/2019	\$835.14	Death	
FORD, LOIS M	FLEET - MACHINIST	11/30/2019	\$2,816.50	Death	
GOMEZ, ESTANISLAO J	BE - TEACHER ASST	12/12/2019	\$100.00	Death	TS
HANSEN, NEIL T	OEMC - SUPV POLICE COMM OPER	11/19/2019	\$2,515.78	Death	
HEIN, RUTH L	BE - CUST WKR	12/08/2019	\$2,224.90	Death	
HOFFMANN, VERONA C	HEALTH - MICROBIOLOGIST IV	06/19/2019	\$2,912.64	Death	
HOGAN, JOYCE M	WATER - PLUMBING INSPEC	01/12/2020	\$3,137.34	Death	
LARMON, LINDA	WATER - OPER ENGR II	12/28/2019	\$745.24	Death	R
MERTES, MARGARET A	AVIATION - WINDOW WASHER	12/20/2019	\$1,476.78	Death	
MILICI, KRISTYNA M	STS & SAN - HOISTING ENG	01/08/2020	\$3,525.97	Death	
PATTERSON, CLEONA J	BLDGS - DEPUTY COMM	12/17/2019	\$4,454.38	Death	
PICKENPACK, DEASETTA	BE - PARENT WKR	12/13/2019	\$478.34	Death	S
RAMIREZ, CHARMAINE S	WATER - MACHINIST	11/30/2019	\$2,166.68	Death	
ROGERS, GEORGE W	HEALTH - PUBLIC HEALTH ADMIN	12/13/2019	\$2,781.35	Death	
STARNES, MARIE	BE - CUST WKR	12/15/2019	\$800.00	Death	
STOJACK, MAUREEN A	POLICE - FINGERPRINT TECH III	12/27/2019	\$3,271.85	Death	
Total Spouse Annuities	19 Case(s)		\$40,162.16		

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. 2020-02 held on Friday, February 28, 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>
ROBINSON, ASHARI L	ROBINSON, MARCEL	12/15/2019	\$220.00	12/2025	
ROBINSON, JESSICA J	ROBINSON, MARCEL	12/15/2019	\$250.00	11/2021	
ROBINSON, TAYSHAUN M	ROBINSON, MARCEL	12/15/2019	\$220.00	06/2022	
SMITH, ALEXANDRIA E	SMITH, ERIC	12/07/2019	\$250.00	09/2028	
SMITH, ERIC	SMITH, ERIC	12/07/2019	\$250.00	06/2021	
Total Child(ren) Annuities	5 Case(s)		\$1,190.00		

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. 2020-02 held on Friday, February 28, 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. 2020-02 held on Friday, February 28, 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</u>	<u>Spouse/Child</u>	
ZAPATA, HUGO	Change in Reciprocal Service	10/16/2019	\$3,329.43	\$1,077.91	ORG
			\$3,772.72	\$1,504.37	ADJ

Total Adjusted Annuities **1 Case(s)**

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, Trustee Thompson and Mr. Slack. 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. 2020-02 held on Friday, February 28, 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>
BLANEY, JOHN	FLEET	03/01/19	04/01/20		\$198.95	1
BUTLER, CHRISTOPHE	FLEET	12/10/19 (Less 5 days)	05/01/20		\$210.92	
GOMEZ, DANIEL O	AVIATION	11/27/19 (Less 11 days)	06/01/20		\$160.06	2
GOODLET, ALONZO	AVIATION	06/17/19		07/08/19	\$155.79	
GOODLET, ALONZO	AVIATION	08/14/19		10/06/19	\$155.79	
HAUSEN, ROGER N	AVIATION	10/11/19	05/01/20		\$160.06	
HEHIR, CONOR R	WATER	10/22/19	05/01/20		\$243.79	
LABELLARTE, LOUIE	TRANS	12/21/19	06/01/20		\$228.23	
LENART, RICHARD C	OEMC	01/23/20	08/01/20		\$186.86	
MC GUIRE, ANTHONY K	OEMC	01/25/19		09/04/19	\$84.88	
ROMAN, DENISE M	PLANNING AND DEVELOP	09/01/19	03/01/20		\$204.71	
SENDRA, RICHARD C	AVIATION	09/07/19		10/08/19	\$155.79	
SHILNEY, JAMES M	TRANS	09/13/19		09/18/19	\$219.48	2
VELASCO, DEBORAH A	STS & SAN	01/02/20	07/01/20		\$104.54	
ZBOREK, ROBERT	ANIMAL CARE & CONTRO	06/27/19 (Less 3 days)	06/01/20		\$143.48	
Total DUTY DISABILITY			15 Case(s)		\$2,613.33	

* 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. 2020-02 held on Friday, February 28, 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>
ALVAREZ JR, FELIPE	TRANS	01/20/20		02/02/20	\$98.53
AVINO, CHRISTOPHER M	TRANS	12/22/19		01/09/20	\$131.78
BAZALDUA, ALFREDO A	FINANCE	05/17/19		07/21/19	\$96.59
BOOKER, SHERMAN S	AVIATION	12/24/19	08/01/20		\$106.71
		(Less 1 days)			
CLARK, STEPHANIE	BE	10/02/18		12/12/19	\$38.10
DOTSON, WILLIAM L	PROCUREMENT	11/17/19		01/01/20	\$126.21
ESCOBAR, JULIO	TRANS	01/11/20		02/04/20	\$83.09
GLAUB, TIEN H	BUS AFFAIRS	01/18/20	03/01/20		\$84.66
HEDRICK, LEE A	WATER	01/18/20	05/01/20		\$120.56
HICKEY, TIMOTHY J	WATER	01/04/20	03/01/20		\$140.36
HILL, JAMES	OEMC	01/12/20	04/01/20		\$65.85
JAMES, LAVANGALIS	STS & SAN	01/05/20	08/01/20		\$106.71
JEFFERSON, LATASHA A	BE	11/01/19	06/01/20		\$46.49
		(Less 14 days)			
MATHEWS JR, WESLEY	STS & SAN	06/22/19	06/01/20		\$105.42
MERCADO, MIGDALIA	STS & SAN	02/03/20	06/01/20		\$106.71
MILES JR, JAMES L	WATER	07/10/19		12/23/19	\$99.47
PEER, COLLIEC B	STS & SAN	01/19/20	05/01/20		\$108.30
PURNELL, DEVORAK R	AVIATION	01/09/20		01/18/20	\$106.71
RIVERA, CARMEN I	AVIATION	12/22/19	04/01/20		\$52.57
		(Less 1 days)			
SIDEREAS, LILY	BE	11/09/19	06/01/20		\$26.93
		(Less 5 days)			
WHITE, KATRINA M	OEMC	12/12/19	07/01/20		\$83.08
ZARESKI, WALTER S	STS & SAN	01/26/20		02/23/20	\$106.71
Total ORDINARY DISABILITY			22 Case(s)		\$2,041.54

Trustee Johnson 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 McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. 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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 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>
AKINES, PETER A	BE	12/07/18	09/01/20	MED	\$78.13	
ANGELILLI, VINCE J	AVIATION	05/02/19	04/01/20	MED	\$198.95	1
AZUARA, CARLOS A	OEMC	06/23/15	06/01/20	MED	\$197.03	
BOBAN, PAUL	WATER	08/17/19	06/01/20	MED	\$211.99	
BURSON, YVONNE	WATER	02/04/19	04/01/20	MED	\$182.58	
CALCAGNO, JOHN J	STS & SAN	07/01/13	01/01/21	MED	\$144.67	
CAPELLANI, PASQUALE P	AVIATION	08/27/19	05/01/20	SPE	\$155.79	
CUEVAS, AURELIO	TRANS	03/30/18	08/01/20	MED	\$197.67	2
DAVIDSON, LUCAS P	WATER	05/27/19	06/01/20	MED	\$218.40	2
DE GUSTINO, THOMAS J	STS & SAN	11/24/15	08/01/20	MED	\$200.54	
DRINKARD, MONIQUE	TRANS	11/26/18	07/01/20	MED	\$155.79	
DUARTE, JOSE M	GEN SERV	01/21/06	03/24/20	CX	\$150.96	
FLANAGAN, KATHLEEN M	STS & SAN	02/17/04	12/01/20	MED	\$114.97	
GANNON, MICHAEL	AVIATION	01/03/01	07/01/20	MED	\$109.41	
GARLAND, LARRY A	AVIATION	07/01/99	02/01/21	MED	\$122.45	
GUTIERREZ, HUMBERTO	STS & SAN	03/28/19	06/01/20	MED	\$155.79	
GVOJIC, MITZI	STS & SAN	11/26/18	07/01/20	MED	\$157.84	
HENRY, LYDIA I	BE	03/09/16	01/01/21	MED	\$87.28	
JAROSCAK, DONALD J	GEN SERV	02/10/15	02/09/20	CX	\$185.28	
KOPERCZAK JR, JOSEPH F	WATER	10/10/17	05/01/20	MED	\$152.15	
MIRANDA JR, OSWALD	WATER	03/18/19	02/03/20	REL	\$209.85	
MUSILLAMI, PATRICIA S	BE	01/09/16	01/01/21	MED	\$61.88	
PIECZKO, ANDY	STS & SAN	05/15/19	05/01/20	MED	\$155.79	
SOLIS JR, SAMUEL	STS & SAN	02/14/19	06/01/20	MED	\$161.38	2
SWIATEK, DAVID R	STS & SAN	01/27/15	02/18/20	CX	\$147.49	
TRAVIS, CLARENCE	WATER	08/23/18	07/01/20	MED	\$218.40	1
WHITE, DELANDA J	GEN SERV	02/19/19	06/01/20	MED	\$76.93	
WILSON, TREDLES B	STS & SAN	10/09/19	03/01/20	MED	\$160.06	
ZIELINSKI, ROBERT	TRANS	07/09/19	04/01/20	MED	\$201.94	
Total DUTY-EXTENSION OF		29 Case(s)			\$4,571.39	

* 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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 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>
ALVARADO GNAIDE, DEBORAH	POLICE	01/03/19	01/01/21	MED	\$97.94
AYALA, ARTHUR	ANIMAL CONTRL	02/24/18	01/01/21	MED	\$96.77
AYON, NICOLAS S	STS & SAN	09/15/19	04/01/20	MED	\$87.12
BARNES, SHANNETTA A	HEALTH	11/17/19	12/01/20	MED	\$145.68
BELL, SHERIE D	BE	11/02/18	08/01/20	MED	\$23.10
CARADINE, MARGO E	OEMC	08/19/19	04/01/20	MED	\$75.70
CERPA, LOUISE C	BE	11/16/16	07/08/20	CX	\$48.86
COATS, DIANE F	BE	02/16/16	01/01/21	MED	\$72.96
CRAWFORD, MICHELLE	BE	04/20/19	07/01/20	MED	\$82.84
DAIL, ZENORA L	OEMC	10/10/19	11/01/20	MED	\$83.21
DAVIS, GLORIA E	AVIATION	07/29/19	07/01/20	MED	\$103.86
ESPINOZA, FERNANDO	PLANNING & DEV	10/04/19	06/01/20	MED	\$122.27
HARDY, LEONETTSI M	OEMC	08/16/19	07/01/20	MED	\$87.12
HERRERA, GABRIELA	AVIATION	11/09/19	05/01/20	MED	\$71.62
HINES, JUANESSA L	POLICE	07/16/19	07/01/20	MED	\$84.20
HOLMES, KEVIN T	AVIATION	06/11/18	12/01/20	MED	\$101.44
HOLT, RUBY	OEMC	09/05/19	06/01/20	MED	\$18.52
JONES III, HENRY J	AVIATION	10/14/18	06/01/20	MED	\$103.86
KING JR, MICHAEL P	STS & SAN	05/31/19	03/02/20	REL	\$103.86
LEWIS, ABBIE T	BE	12/15/15	04/19/20	CX	\$78.97
MARTINEZ, SILVIA	BE	07/11/19	07/01/20	MED	\$52.09
MCKENZIE, BRYANT D	BE	10/16/19	05/01/20	MED	\$50.62
ODIBO, GRACE E	WATER	07/02/16	01/01/21	MED	\$112.39
POPE, DARRELL K	WATER	11/29/19	08/01/20	MED	\$64.49
QUETELL, CARLOS R	FINANCE	03/13/19	07/10/20	CX	\$96.59
RUIZ, GUADALUPE	OEMC	08/08/19	06/01/20	MED	\$21.51
RUSSO, JOSEPH C	MAYOR'S OFFICE	05/29/18	08/01/20	MED	\$138.82
SCHWANTZ, KARA M	CPL	07/20/19	05/01/20	MED	\$100.14
SMITH, DAPHNE T	HEALTH	11/17/19	01/13/20	RW	\$104.91
TEMPLE, DONALD E	AVIATION	06/19/19	06/01/20	MED	\$103.86
WARD, APRIL	STS & SAN	08/26/19	05/01/20	MED	\$107.59
WATTS, SHEILA S	FLEET	12/22/19	06/01/20	MED	\$79.35

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
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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. 2020-02 held on Friday, February 28, 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>
WRIGHT, SAKENA	POLICE	11/28/19	04/27/20	CX	\$57.70
Total ORDINARY-EXTENSION OF		33 Case(s)			\$2,779.96

Trustee McMahon 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 Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. 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
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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. 2020-02 held on Friday, February 28, 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>
NONE				ORG ADJ

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. 2020-02 held on Friday, February 28, 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>
NONE				ORG ADJ

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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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. 2020-02 held on Friday, February 28, 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

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

City Treasurer's Statement of Account as of 01/31/2020

Investments at Market:

City Treasurer's Office, 01/31/2020	\$511,965.76	
Northern Trust, 01/31/2020 - Unaudited	\$3,565,863,051.00	
	<hr/>	
Total Investments		\$3,566,375,016.76

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,566,375,416.76

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

PUBLIC COMMENT

There were no requests to address the Board.

The following topics were taken out of order.

UPDATE ON FUND'S NET POSITION

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

INVESTMENTS

Market Environment

Mr. Wrubel provided a report on the current state of the market. Mr. Wrubel discussed the impact the Coronavirus is having on the economy.

Monthly Performance Report

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

Fourth Quarter Performance Report

The Investment Consultants provided a report of the Fund's fourth quarter performance results.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no changes to current Watchlist.

Liquidity Needs

Due to the rescheduling of the February meeting, the Board gave direction at the January meeting for staff to seek authority, via a phone poll, to liquidate assets for the purpose of paying March benefits if there is a need for Liquidity prior to the February 28, 2020 meeting. A phone poll was conducted, but the need to liquidate was not necessary due to the transfer of annual contribution from the City of Chicago.

Allocation of Employer Contributions

Staff and consultant presented to the Board with the cashflow analysis based on the anticipated first installment contribution from the City.

Based on the recommendation of Investment Consultant and Staff, Trustee Johnson made a motion to allocate \$20 million to Crescent on April 30, 2020, \$25 million to Rhumblin S&P 500, and \$40 million to Neuberger Berman PutWrite Fund contingent upon the receipt of the City contributions. The remaining cash balance will be used for anticipated benefit payments and fund expenses. Seconded by Trustee McMahon.

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

Trustee Soni request that Staff provide her with a report detailing second installment contribution from the City of Chicago.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

EXECUTIVE DIRECTOR REPORT

FOIA Update

Mr. White notified the board that there were 8 FOIA requests in January 2020 and all responses appear to have been provided within the requisite statutorily required timeframe. Mr. White Report that there were 3 requests in February 2020 and 2 responses are outstanding. A detailed chart was provided for the Board.

Technology Update/Report

Mr. White reported to the Board that the new phone system was switched over on February 19, 2020.

Mr. White shared his goals regarding the completion of the PBS system for June 2020. He notified the board of the updated changes implemented in regards to the uploading of payroll records directly into PBS.

Mr. White notified the Board of an issue with the Firewall replacement, which caused several emails sent by staff to "bounce back." He assured the Board that corrective action has been taken.

Disability Update/Report

Mr. White notified the Board that 28 Disability application had been filed and processed since January 31, 2020. The total number of Disability receiptants is 300.

Annuitant Update/Report

Mr. White reported that 131 Employee Annuities, 23 Widow Annuities, 1 Child's Annuities and 16 Revisionary Annuities were processed as of January 31, 2020.

Pre-Retirement Seminar

Mr. White shared with the Board that 81% of the attendees completed a survey and the feedback was positive.

2019 Health Insurance Subsidy Letter Mailing

Mr. White informed the Board that 1616 letters were mailed to qualifying Annuitants for the reimbursement of health insurance premium subsidies for the period January 1, 2019 through December 31, 2019.

Meeting with City Official Regarding Funding

Mr. White briefed the Board on his meeting with Jennie Bennett, Chief Financial Officer, City of Chicago.

Update Winter Pension Matters

The Board was provided a draft of the Pension Matters Winter Edition 2020.v.50.

COMPTROLLER INTERCEPT FILING 40 ILCS 5/8-173 (A-10)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

Following a discussion amongst the Trustees and the status of the other City Pension Funds, Trustee Johnson made a motion to proceed with the filing of a Pension Intercept Request with the State of Illinois Comptroller if the City of Chicago does not meet its Employer Contribution obligation and deadline. Seconded by Trustee McMahon,

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

RESCHEDULING OF THE INVESTMENT MEETING

At the recommendation of Staff, Trustee McMahon made a motion to post pone the March 5, 2020 Investment Meeting to a future date to be determined. Seconded by Trustee Johnson.

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

LEGISLATION/LOBBYING UPDATE

Ms. Bukola Bello, Fund Legislative Liaison, updated the Board on current Legislation. She notified the Board of the House Bill Request Deadline and the Senate and House Committee Deadline.

Trustee McMahon questioned why the motion that was made at the January 16, 2020 Meeting for Staff and Counsel to work on Legislation and introduce a shell bill regarding funding was not followed through.

Ms. Bello updated the Board on 4 Shell Bills, HB 4503, HB 4518, SB 3079 and SB 3081,

Ms. Bello spoke about SB 2747 regarding Attorney's Fees. Based on Ms. Bello's information Trustee Soni made a motion for the Fund to file a slip to oppose SB 2747. Seconded by Craig Slack.

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

Ms. Bello briefly reviewed the Proposed Funding Legislation.

Mr. White provided a copy of proposed Legislation to the Trustees, Trustee McMahon made a motion to proceed with the submission of Legislation regarding funding. Seconded by Trustee Johnson.

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

Trustee Soni abstained.

Trustee Soni departed the meeting at 11:07 a.m.

LEGAL UPDATE*

Member 152811 Widow's Application

A hearing was held on the Matter of Member 152811 regarding a Widow's Application. Mr. Vince Pinelli, Counsel for the Fund and Mr. David Heiss, counsel for Member #152811's widow appeared before the Board. Evidence for both parties submitted Exhibits for the record.

Mr. Heiss asked that additional information be added to his Exhibit.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

Trustee Thompson made a motion to admit these exhibits without objection.

Both Ms. Heiss and Mr. Pinelli addressed the Board regarding this matter.

Trustee Thompson notified Mr. Heiss that the Board would take this matter under advisement.

Trustee McMahon made a motion to take the application for Widow's Annuity under advisement to allow Trustees adequate time to review the records admitted into evidence. Seconded by Trustee Johnson.

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

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.

On a motion by Trustee Johnson, the Board moved into closed session at 11:25 a.m. in accordance with ILCS 120/2(c)(1) (11). Seconded by Trustee Conyears-Ervin to discuss pending litigation and 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 12:04 p.m. on a motion by Trustee McMahon. Seconded by Trustee Johnson.

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

No action was taken in closed session

Discussion Regarding Applicants request for Hearings

This matter was discussed in closed session.

Personnel Matters

This matter was discussed in closed session.

OLD BUSINESS/ NEW BUSINESS

No old business or new business was discussed.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-02 held on Friday, February 28, 2020

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 12:05 pm. Seconded Mr. Slack. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays- None.