

**REPORT OF MONTHLY MEETING NO. 2021-08**

**HELD ON**

**THURSDAY, AUGUST 19, 2021**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

<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	5 - 14
Invoices	Administrative and Investment Fees	15 - 18
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	19 - 31
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	32 - 39
Membership	Applications Change in Dates of Birth Administrative Review	40
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2021	41
<b><u>MISCELLANEOUS</u></b>		41
Public Comment		
Fiduciary Liability Insurance Presentation		
Update on Fund's Net Position		
Legislative Update		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## Investments

- Market Environment
- Monthly Performance Report
- Second Quarter Performance Report
- MEABF Staff Investment Report
- Watchlist
- Liquidity Needs
- Multi Asset Credit investment manager Request for Proposal Update
- Reimbursement of overpayment by manager

## 2021 Trustee Election

## Executive Director Report

## Legal Update

Consideration and possible action regarding temporary additional expenditure for investment consulting services

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
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The Monthly Meeting of the Retirement Board was called to order by the President, Verna R. Thompson, at 9:04 a..m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 19, 2021.

The following were present:

Verna R. Thompson	President
Reshma Soni	Vice President
Robert Degnan	Recording Secretary
William Canning	Trustee

Also Present:

Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Sarah Boeckman	Attorney at Law
Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Sandra Shelby	Comptroller
Nikki Rials	Benefits Manager
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Bukola Bello	Vision M.A.I. Consulting
Craig Goesel	Alliant Insurance Services, Inc.
Jake Jemmi	Alliant Insurance Services, Inc.
Kristin Arntzen	
Kristin Dewald	Manager of Member Services

Absent:

Melissa Conyears-Ervin	Treasuer
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## **SECRETARY'S REPORT**

Trustee Degnan motioned that the Minutes of Meeting No. 2021-07 be approved as submitted. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

## 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>
ANDERSON, MARK R	TRANS	NEW ANNUITANT	\$66.45
ARCHAMBAULT, JOSEPH	STS & SAN	NEW ANNUITANT	\$17.28
BRYANT JR, WALTER	FLEET/FACIL	NEW ANNUITANT	\$6.33
BURGOS, JOSEPH A	AVIATION	NEW ANNUITANT	\$9.87
BUTLER, CHRISTOPHER	FLEET/FACIL	NEW ANNUITANT	\$51.38
CARDONA, EDWIN	AVIATION	NEW ANNUITANT	\$9.71
CARRILLO, SUSANA G	BE	PAYROLL ADJUSTMENT	\$1,119.42
CARTHAN, ANGELO	STS & SAN	NEW ANNUITANT	\$74.59
CASTILLO JR, MAXIMINO	STS & SAN	NEW ANNUITANT	\$7.93
CHARLESTON, RENEE E	STS & SAN	NEW ANNUITANT	\$17.61
DANAHER, RICHARD G	LAW	NEW ANNUITANT	\$28.29
DAVIS, CASSANDRA F	OFFICE OF E	NEW ANNUITANT	\$218.32
DIAZ, EDWIN	TRANS	NEW ANNUITANT	\$3,882.69
DICKERSON, LATANYA M	STS & SAN	NEW ANNUITANT	\$109.64
DOMINICI, JAMES A	PUBLIC SAFE	NEW ANNUITANT	\$17.21
DORCH, JOYCE	BE	NEW ANNUITANT	\$16.53
FOGARTY, PATRICK J	FLEET/FACIL	NEW ANNUITANT	\$277.90
FRANK, MICHAEL A	FLEET/FACIL	NEW ANNUITANT	\$54.98
GARDNER, JIMMIE	TRANS	NEW ANNUITANT	\$68.76
GIBSON, TJUANA C	FINANCE	NEW ANNUITANT	\$7.69
GURGONE, MICHAEL N	CHA	NEW ANNUITANT	\$621.27
HAMB, PHILLIP D	WATER	NEW ANNUITANT	\$304.12
HARPER, MECHELLE R	OFFICE OF E	NEW ANNUITANT	\$9.73
HENDERSON, CLAUDE	STS & SAN	PAYROLL ADJUSTMENT	\$257.68
HOPKINS, JAMES M	AVIATION	NEW ANNUITANT	\$787.45
HUERTA, GARY T	WATER	NEW ANNUITANT	\$314.70
JACKSON, LINDA F	GEN SERV	NEW ANNUITANT	\$529.06
JAMES, RAYMOND	FLEET/FACIL	NEW ANNUITANT	\$409.38
JOHNSON, TERRY L	WATER	NEW ANNUITANT	\$13.67
JOYCE, PATRICK E	WATER	NEW ANNUITANT	\$1,841.78
KUZNIAR, JERRY	WATER	NEW ANNUITANT	\$146.18
MARION, JAMES A	WATER	NEW ANNUITANT	\$23.02
MILLERICK, CECILY A	BUDGET & M	NEW ANNUITANT	\$19.52
MISZTA, KRYSZYNA A	BE	NEW ANNUITANT	\$9.47
MITCHELL, JOHN T	WATER	NEW ANNUITANT	\$17.06
MOJICA, NELLIE	BE	NEW ANNUITANT	\$5.90
MOTZNY III, JOHN T	WATER	NEW ANNUITANT	\$24.90
NAUGHTON, PATRICK M	AVIATION	NEW ANNUITANT	\$169.54
NGUYEN, HAI N	AVIATION	NEW ANNUITANT	\$20.14

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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

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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>
NORENA, ROSA I	BE	NEW ANNUITANT	\$21.56
O GRADY, PATRICK B	WATER	NEW ANNUITANT	\$91.93
OSAKADA, SIDNEY T	WATER	NEW ANNUITANT	\$14.03
PANCHAL, MAHESH J	STS & SAN	NEW ANNUITANT	\$25.48
PEEPLES, ANDRE	OEMC	NEW ANNUITANT	\$1,011.78
PHILLIPS, SANDRA G	BE	NEW ANNUITANT	\$11.06
RIOS, MIGUEL A	PUBLIC SAFE	PAYROLL ADJUSTMENT	\$70.35
ROBERSON III, GUY E	WATER	NEW ANNUITANT	\$700.53
SLIWA, JOSEPH J	WATER	NEW ANNUITANT	\$1,196.89
SMITH, CYNTHIA Y	BE	NEW ANNUITANT	\$14.80
STIMAC, PAUL M	AIS	NEW ANNUITANT	\$38.44
STONE JR, FREDERICK J	AVIATION	NEW ANNUITANT	\$52.65
WAGNER, MICHAEL J	TRANS	NEW ANNUITANT	\$25.74
WALSH, EDWARD	WATER	NEW ANNUITANT	\$1,385.40
WALTERS, DERRICK D	AIS	NEW ANNUITANT	\$133.65
WILLIAMS, KENDRICK	AIS	NEW ANNUITANT	\$1,005.94
WILSON, TREDLES B	WATER	NEW ANNUITANT	\$196.91
<b>Total Refund a/c errors in deduction</b>		<b>56 Case(s)</b>	<b>\$17,584.29</b>

### Refund of Refund Repayment

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
FAUL, TERRENCE F	POLICE	RECIPROCAL	\$37,637.35
<b>Total Refund of Refund Repayment</b>		<b>1 Case(s)</b>	<b>\$37,637.35</b>

### Refund of TA

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
FAUL, TERRENCE F	POLICE	RECIPROCAL	\$8,433.80
<b>Total Refund of TA</b>		<b>1 Case(s)</b>	<b>\$8,433.80</b>

## **TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS**

**58 Case(s)                      \$63,655.44**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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>
AGOSTINI, LUIS R	POLICE	06/30/2021	\$30,582.47	
BARTEL, JACOB T	LAW	07/12/2019	\$2,794.33	
BEHLING, DAVID M	BD OF ELECTION	11/02/2020	\$10,083.31	
BISHOP, COURTNEY S	BE	06/25/2021	\$33,935.57	
CAMPBELL JR, FARICE Q	OFFICE OF EMERG	05/16/2021	\$13,156.39	
CANDELARIA, NANCY	TREASURER	11/30/2020	\$43,850.17	
CANNON, DAVID A	BE	03/02/2021	\$10,725.59	
CARRILLO, SUSANA G	BE	03/19/2021	\$15,479.24	
CARVALHO, ALLISON J	CITY COUNCIL	05/07/2021	\$15,722.09	
CHAMPAGNE, SABINE M	BE	05/11/2021	\$12,197.55	
CHOATE, DEBORAH J	BE	08/10/2008	\$12,676.93	
CRUZ, DANIEL R	BE	06/24/2019	\$27,902.89	
DAVALOS, CESAR L	BE	04/21/2021	\$15,895.09	
DAVISON, ELIZABETH P	CPL	02/17/2021	\$3,929.41	
DEL CID, HOLGER A	POLICE	11/10/2020	\$128,354.74	A:47, S:21.5
ELLIOTT, PARRY L	BE	06/27/2019	\$13,129.12	
EVANS, LESLIE A	OFFICE OF EMERG	06/30/2021	\$11,026.90	
FREDRICKS, FELICIA O	HEALTH	12/11/2020	\$25,872.16	
FRIED, DAVID D	HUMAN RES	12/15/2020	\$26,773.67	
GALLAS, GARY W	POLICE	06/19/2021	\$15,503.26	
GALVIN, VICKIE M	BE	08/08/2014	\$15,073.53	
HER, JENNIFER N	CPL	06/30/2021	\$19,890.06	
HOWLEIT, KENNETHIA D	FINANCE	01/06/2021	\$3,610.34	
JACKSON, DOMINIQUE S	BE	06/23/2021	\$32,608.61	
JAMES, SYDNEY S	BE	06/15/2021	\$5,759.46	
JONES, JARRETT C	BE	01/12/2021	\$5,821.46	
LAGRONE, CAMERON A	INSP GEN	06/29/2021	\$17,557.49	
LANDEROS, MARIBEL E	BE	05/31/2021	\$17,720.34	
LEZON, GLENN F	FAMILY & SUPP	06/25/2021	\$47,338.57	
LINDBERG, RICHARD C	FINANCE	06/30/2021	\$29,326.14	
LINDSEY, LYNASHIA L	BE	04/26/2021	\$2,937.28	
LIVINGSTON JR, THEODIS	POLICE	09/08/2002	\$1,048.68	
MCADAMS, CATHERINE E	MAYOR'S OFFICE	06/17/2011	\$22,671.40	
MCDOWELL, LENETTE M	OFFICE OF EMERG	12/31/2020	\$5,577.68	
MEDRANO JR, ANDRES	TRANS	05/14/2021	\$19,346.26	
MENDEZ, TADEO	BE	05/26/2021	\$56,459.80	A:54, S:16.5
MONNIER, STEPHEN A	BE	05/15/2021	\$40,279.68	
MONTGOMERY, DONALD C	OFFICE OF EMERG	09/06/2020	\$5,503.20	
MORROW, TRAVONE	BE	06/25/2021	\$9,088.08	
PASTOR, LAURA A	BE	08/01/2003	\$17,927.10	
PRABHAKAR, NIRANJANI	MAYOR'S OFFICE	01/15/2020	\$15,636.57	

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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>
PROSPER, DEVONNE E	OFFICE OF EMERG	05/09/2021	\$8,065.46	
PYLYPIV, ROMAN	BUS AFFAIRS	10/16/2020	\$21,236.34	
RATLIFF, PARIS L	OEMC	05/20/2021	\$20,504.62	
RIOS, EDWIN J	BE	06/01/2021	\$17,710.29	
RIOS, MIGUEL A	PUBLIC SAFETY AD	06/18/2021	\$3,980.08	
SAIDANE, SELMA A	BE	06/30/2021	\$22,702.54	
SHANNON, CHEENA R	BE	03/05/2021	\$11,727.06	
SHINE, NATHAN A	LAW	03/25/2021	\$24,445.47	
SIMMONS, KINJA A	BE	06/09/2021	\$27,755.49	
SMITH, PHILIP J	BE	12/19/2014	\$13,372.82	
STRISKO, REBECCA L	FLEET/FACIL MGMT	02/21/2020	\$117,652.46	A:40, S:14
SWAN, FELISHA I	BE	04/12/2021	\$2,604.07	
TORRES, GUSTAVO	BE	06/15/2021	\$22,428.90	
TURNER, NICHOLAS T	BE	03/26/2021	\$14,142.75	
VELEZ, IVONNE	BE	10/24/2020	\$7,586.10	
WATKINS, CANDICE	BE	06/11/2021	\$32,502.13	
WHITEHEAD-SMITH, SADAKA J	BE	03/10/2021	\$9,109.03	
WRIGHT, TANGIER M	BE	05/04/2021	\$4,124.45	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>				
			<b>59 Case(s)</b>	<b>\$1,242,422.67</b>

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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>
GATO TORRES, GISELA S	BE	04/12/2021	Desben (2/2)	\$27,713.76
HENDERSON, CLAUDE	STS & SAN	12/03/2020	Heir (2/2)	\$140,256.54
HORTON, WILLIAM	PUBLIC SAFETY A	05/25/2021	Desben (1/3)	\$7,232.03
JACKSON, SHIRLEY	BE	04/11/2021	Desben (2/3)	\$17,768.44
KNIGHTON, GWENDOLYN	BE	04/25/2021	Desben	\$55,578.47
NEGRON, DAVID	TRANS	01/19/2021	Desben (3/3)	\$32,957.97
TURNERY, JOHN J	WATER	02/27/2020	Estate	\$240,933.60
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>7 Case(s)</b>	<b>\$522,440.81</b>

### 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>
HAMMOND, WAYNE S	AVIATION	09/14/2004	Child (1/3)	\$13,109.18
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>1 Case(s)</b>	<b>\$13,109.18</b>

### 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>
DANIELS, STEPHANIE A	OFFICE OF EMER	08/17/2018	\$18,806.34
JAMES, MARY E	BE	08/29/2001	\$33,186.81
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>2 Case(s)</b>	<b>\$51,993.15</b>

### 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>
ALBARRAN, FRANK J	OFFICE OF EMER	07/01/2021	\$59,556.93
ALLEN, CEDRA D	BE	07/01/2021	\$11,479.87
ALMANZA, YOLANDA M	FINANCE	07/01/2021	\$28,458.15
ANDERSON, TINA L	BE	07/01/2021	\$9,798.35
APOSTOLOS, CONSTANTINE	BUS AFFAIRS	07/01/2021	\$37,940.88
AUSTIN, CATHARINE	BE	06/23/2021	\$2,953.45
BALFOUR, SANDRA P	HEALTH	07/01/2021	\$24,598.24
BAUSLEY, PATRICIA A	OFFICE OF EMER	07/01/2021	\$35,041.28
BENTON, DEBORA R	TRANS	07/01/2021	\$35,310.72
BLACK, LOUIS C	BE	06/19/2021	\$21,586.05
BOONE, MICHELLE T	CULTURAL AFFAI	07/17/2021	\$24,320.66

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BOWENS, MICHELLE D	HEALTH	07/01/2021	\$49,817.42
BRADFORD, MARGIE	PUBLIC SAFETY A	07/01/2021	\$37,805.64
BROWN, FRANCIENIA	TRANS	07/01/2021	\$34,016.99
BROWN, LINDA D	BE	07/01/2021	\$50,581.40
BRYANT JR, WALTER	FLEET/FACIL MG	07/01/2021	\$39,713.98
BUCKNER, VAN	BE	07/01/2021	\$10,760.13
BURT, MICHAEL I	HOUSING	07/01/2021	\$59,653.54
BURTON, MILDRED	BLDGS	07/01/2021	\$25,204.89
BYRD, DONALD	BE	06/23/2021	\$7,751.07
CAIRAMPOMA, LUZ L	BE	07/01/2021	\$14,834.78
CARDENAS, ROSALINDA	TRANS	07/01/2021	\$50,106.20
CARTER, DARLEAN	FINANCE	07/01/2021	\$20,669.85
CARTER, SHANITA G	OFFICE OF EMER	07/01/2021	\$35,012.52
CHAIDEZ, GRISELDA	BE	07/01/2021	\$6,247.79
CHARLESTON, RENEE E	STS & SAN	07/01/2021	\$33,128.10
CLAY GLANTON, MONIQUE	TRANS	07/01/2021	\$41,505.60
COPLIN, ARSIS L	DOIT	07/01/2021	\$23,556.37
CORBETT, SEAN T	PUBLIC SAFETY A	07/01/2021	\$52,368.33
DANAHER, RICHARD G	LAW	07/01/2021	\$56,038.65
DAVIS, CASSANDRA F	OFFICE OF EMER	07/01/2021	\$15,244.15
DEBELLA, DIANA M	CPL	06/02/2021	\$24,561.36
DICKERSON, LATANYA M	STS & SAN	07/01/2021	\$39,618.57
DODSON, JACQUELINE	BE	07/01/2021	\$5,538.23
DURAN, VIRGILIA	FLEET/FACIL MG	07/01/2021	\$42,354.91
DURHAM, DARLENE	POLICE	07/01/2021	\$27,008.30
EBENAU, MERCEDES	BE	06/25/2021	\$28,929.33
FLIPPEN, DEBRA L	BE	06/19/2021	\$9,224.94
FOREMAN, LINDA G	BE	07/01/2021	\$21,336.23
FRANKLIN, ALBERTA M	OFFICE OF EMER	07/01/2021	\$21,369.89
GARCIA, PELAYO	AVIATION	07/01/2021	\$20,219.49
GARCIA, SONIA	COMM DEV	07/01/2021	\$50,449.23
GARDNER, JIMMIE	TRANS	07/01/2021	\$33,860.95
GENS, CHARLES P	WATER	07/01/2021	\$43,928.90
GIANNOULES, NICHOLAS	BUS AFFAIRS	07/01/2021	\$41,160.39
GIBSON, TJUANA C	FINANCE	07/01/2021	\$19,545.85
GIRVEN, BABIE T	BE	09/02/2020	\$12,408.17
GRIGLER, REBECCA A	OFFICE OF EMER	07/01/2021	\$22,674.94
GROSSLEY, ROSEMARY	BE	07/01/2021	\$19,844.69
GYRION, BRIAN J	OFFICE OF EMER	07/01/2021	\$32,970.22
HANNSBERRY, KAREN B	BE	07/01/2021	\$48,735.10
HARAS, LARRY A	WATER	07/01/2021	\$36,863.63

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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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. 2021-08 held on Thursday, August 19, 2021

## 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>
HARPER, MECHELLE R	OFFICE OF EMER	07/01/2021	\$37,675.98
HARRIS, JARMEZE	AVIATION	07/01/2021	\$21,819.24
HARRIS, RENEE	FINANCE	07/01/2021	\$26,834.52
HARRIS, WANDA K	WATER	07/01/2021	\$32,241.74
HENTZ, DIANA L	POLICE	07/01/2021	\$27,274.79
HIRA, USMANGANI A	BE	07/01/2021	\$7,656.01
HOLLAND, ELIZABETH M	CPL	07/01/2021	\$35,925.44
HOLLOWAY, ADRIENNE M	BE	06/19/2021	\$13,385.87
HOLMES, DEIDRE R	TRANS	07/01/2021	\$51,311.18
HOPKINS, JAMES M	AVIATION	07/01/2021	\$43,387.27
HOWARD, VOLETTE C	BE	04/28/2021	\$5,624.54
HULL, DARRELL	FLEET/FACIL MG	07/01/2021	\$26,740.98
HURNS, BERNADETTEA R	TRANS	07/21/2021	\$13,933.94
IBARRA, ALMA R	OFFICE OF EMER	01/01/2021	\$9,157.75
JACKSON, LINDA F	GEN SERV	07/01/2021	\$4,626.14
JACKSON, SUSIE	BE	07/01/2021	\$16,442.71
JACKSON, VIVIAN D	BE	06/24/2021	\$17,173.35
JENDREJAKOVA, DANICA	BE	07/01/2021	\$12,998.04
JOHNSON, CHARLOTTE A	FLEET/FACIL MG	07/01/2021	\$27,388.27
JOHNSON, CONNIE J	BE	07/01/2021	\$8,958.25
JONES, DEVERA D	CPL	07/01/2021	\$22,430.65
JONES, YVONNE	BD OF ELECTION	05/20/2021	\$35,278.15
KETCHUM, JULIA S	CPL	07/01/2021	\$29,759.69
KOGLIN, DOUGLAS M	PUBLIC SAFETY A	07/01/2021	\$34,525.66
KRAFT, VICKI M	LAW	07/01/2021	\$37,912.25
KUZNIAR, JERRY	WATER	07/01/2021	\$55,196.79
LA MARRE, JOHN R	FINANCE	07/01/2021	\$49,525.67
LEPE, IRENE	OEMC	07/01/2021	\$34,594.62
LITHGOW, WILLIAM R	BE	07/01/2021	\$11,136.79
LITTLE, LYNDA C	FINANCE	07/01/2021	\$8,618.24
LOPEZ JUAREZ, NADINE S	BE	06/23/2021	\$6,124.65
LUCENA, ROSAURA	BE	06/23/2021	\$12,946.01
LUNA, RICARDO	BE	06/12/2021	\$21,718.70
MAMOLA, JEAN M	BE	06/15/2021	\$11,553.87
MARCUS, JOAN I	BE	07/01/2021	\$21,565.03
MATEO, ALICE	BE	07/01/2021	\$6,815.26
MC CLAIN, RACHEL M	FINANCE	07/01/2021	\$31,230.49
MC CULLOUGH, CYNTHIA Y	OEMC	07/01/2021	\$50,086.75
MC CULLOUGH, DANIELLE L	PUBLIC SAFETY A	07/01/2021	\$42,676.10
MC KATHERINE, DANITA Y	POLICE	07/01/2021	\$28,887.59
MC MAHON, MARGUERITE M	WATER	07/01/2021	\$9,965.06

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

## 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>
MC PHILLIPS, LAWRENCE A	TRANS	07/01/2021	\$35,394.81
MCCARTHY, JEROME J	BE	07/01/2021	\$30,491.35
MESTRE CRUZ, JUANITA	BE	06/26/2021	\$17,301.62
MIKOS, MARY A	BE	07/01/2021	\$3,169.24
MILLER, JENICE	POLICE	07/01/2021	\$26,875.33
MILTON, GWENDYLON	BE	07/01/2021	\$18,433.05
MITCHELL, JOHN T	WATER	07/01/2021	\$52,667.97
MONCIVAIS, IVETTE	BE	07/01/2021	\$7,141.97
MORI MARCINKOWSKA, EWA	BE	07/01/2021	\$23,441.07
MORTON, TINA M	CPL	07/01/2021	\$26,781.85
MOSLEY, CAROL A	CPL	07/01/2021	\$11,525.36
MYERS, DEBRA J	BE	07/01/2021	\$9,083.06
NAJERA, GENOVEVA	BE	07/01/2021	\$17,310.69
NEJA, KATHLEEN M	BE	07/01/2021	\$2,885.97
NEWMAN, CHIQUITA L	POLICE	07/01/2021	\$32,550.23
NORENA, ROSA I	BE	06/24/2021	\$18,393.06
NOURSE, EDIE M	FAMILY & SUPP	07/01/2021	\$24,940.03
OWENS, ANNIE L	BE	07/01/2021	\$20,857.26
PARKS, SHERRI B	AVIATION	07/01/2021	\$25,307.99
PEEPLES, ANDRE	OEMC	02/18/2021	\$5,016.33
PHILLIPS, SANDRA G	BE	06/23/2021	\$21,589.13
POWER, CONSTANCE A	CHA	07/01/2021	\$34,881.82
QUADE, MARILYN F	BE	07/01/2021	\$16,901.66
RAMIREZ, ENEIDA	BE	07/01/2021	\$25,230.50
RAWSON, NANCY A	CPL	07/01/2021	\$23,824.46
RIVERA, MARIA E	BE	07/01/2021	\$17,981.26
RIVERA, ROSA	BE	06/25/2021	\$6,531.21
ROBERSON, DEBBIE L	FINANCE	07/01/2021	\$35,508.46
RODRIGUEZ, EVELYN	POLICE	07/01/2021	\$27,206.82
RODRIGUEZ, LINDA J	WATER	07/01/2021	\$36,207.88
SANCHEZ, TRACY L	CHA	07/01/2021	\$53,638.75
SCHORSCH, MICHAEL D	CPL	07/01/2021	\$39,399.41
SIEROCKI, JOSEPH J	WATER	07/01/2021	\$54,959.75
SIMMONS TAYLOR, BARBARA	HOUSING	06/05/2021	\$49,169.53
SMITH, CRYSTAL	POLICE	07/01/2021	\$27,478.20
SMITH, CYNTHIA Y	BE	07/01/2021	\$20,058.29
SOBANDA, LORELAIN R	OEMC	07/01/2021	\$35,297.79
SOTO, ANGELINA G	AVIATION	07/01/2021	\$20,504.84
STALNAKER, JUDITH N	OEMC	07/01/2021	\$14,835.01
STENSON, CAROL	POLICE	07/01/2021	\$18,756.89
STONE JR, FREDERICK J	AVIATION	07/01/2021	\$37,623.95

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

### 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>
THOMAS, PATRICIA A	BE	06/05/2021	\$14,185.70
TORRES, WILMA	BE	07/01/2021	\$2,215.64
TRICE, NANCY L	BE	07/01/2021	\$2,835.18
TURNBULL, PATRICE R	OEMC	07/01/2021	\$44,516.12
TURNER, FLORA L	BE	07/01/2021	\$9,709.55
VELAZQUEZ, SONIA	BE	09/02/2020	\$20,131.60
WALKER, KAREN E	STS & SAN	07/01/2021	\$15,862.74
WALKER, MARY L	WATER	06/02/2021	\$31,198.68
WALSH, EDWARD	WATER	07/01/2021	\$54,047.84
WANASKI, MAREGO F	BE	07/01/2021	\$20,980.38
WARD, SHELLY	BE	07/01/2021	\$24,405.78
WASHINGTON, NANCY	OEMC	01/01/2021	\$14,071.17
WATSON, ROWENA M	BE	07/01/2021	\$30,907.54
WILLIAMS, ELOISE V	AVIATION	07/01/2021	\$17,483.31
WILLIS, LINDA D	BE	07/01/2021	\$21,288.95
WILSON, TREDLES B	WATER	07/01/2021	\$30,485.21
WINSTON, RAYMONDE M	BE	06/25/2021	\$6,211.78

**Total REFUND OF SPOUSAL CONTRIBUTIONS** **151 Case(s)** **\$3,948,460.35**

**TOTAL REFUNDS** **\$5,842,081.60**

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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. 2021-08 held on Thursday, August 19, 2021

## ADJUSTED REFUND

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

Trustee Degnan moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

**Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 07/31/21	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	\$ 3,274,530.00	\$ 1,729,373.74	52.8%	\$ 229,032.31
Salaries & Wages - Regular				229,032.31
<b>Employee Insurance &amp; Benefits</b>	1,386,640.00	729,146.16	52.6%	101,639.27
Healthcare-Actives, net of EE prem contributions				101,639.27
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	83,000.00	36,360.00	43.8%	-
<b>Legal Advisory Services</b>	250,000.00	76,881.46	30.8%	10,877.80
Burke Burns & Pinelli, Ltd.: Legal services				7,852.45
07/20/21, Inv#28848, 06/01/21 - 06/30/21				440.05
07/20/21, Inv#28849, 06/03/21 - 06/08/21				28.00
07/20/21, Inv#28850, 06/03/21				129.15
07/20/21, Inv#28851, 06/01/21				1,550.65
07/20/21, Inv#28852, 06/01/21				
Debbie Tyrrell, Court Reporter:				877.50
Transcripts Re: 06/17/21 Meeting				
<b>Other Consulting Services</b>				
<b>MEABF Advisor</b>	-	2,638.20	100%	-
<b>Medical Services</b>	75,000.00	37,500.00	50.0%	6,250.00
Terence P Sullivan, MDSC:				6,250.00
Services 07/01/21 - 07/31/21				
<b>Audit Services</b>	43,500.00	2,500.00	5.7%	-
<b>Legislative Liason</b>	36,000.00	18,000.00	50.0%	3,000.00
Vision MAI, LLC., Legislative Liaison, 07/21				3,000.00
<b>Centennial Yr-100th Celebration Media Marketing</b>	25,000.00	24,000.00	96.0%	-
<b>IT Consulting</b>	137,000.00	54,821.00	40.0%	9,137.50
NuLodgic dba Genuity:				7,000.00
08/01/21, Inv#155067, Network support - onsite, 07/21				900.00
08/01/21, Inv#155067, AlienVault Security, 07/21				
08/01/21, Inv#155067, Office 365 monthly subscription, 07/21				1,237.50
<b>Benefit Payments</b>	460,000.00	146,572.69	31.9%	-
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	132,000.00	11,556.23	8.8%	-
<b>Postage</b>	25,000.00	12,174.76	48.7%	1,741.80
United States Postal Service:				1,700.00
07/21, Regular Postage - meter account				
US Messenger & Logistics, Inc.:				41.80
Inv#3234-50102 services from 06/02/21 - 06/30/21				
<b>Telephone &amp; Communications</b>	50,720.00	23,703.68	46.7%	3,625.19
8x8, INC.:				3,175.19
Inv#3070082, Phones re: June usage				
Cogent Comm, 07/01/21, Internet - Onsite				450.00

**Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 07/31/21	YTD % EXPENDED	FOR APPROVAL
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	\$ 794,140.00	\$ 445,877.25	56.1%	\$ 65,012.50
321 North Clark Property LLC:				
07/21 Rent				64,410.53
ComEd:				
Services from 06/01/21 - 06/30/21				601.97
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	38,580.00	-	0.0%	-
<b>Death Service</b>	2,000.00	-	0.0%	-
<b>Shredding &amp; Storage Charges</b>	28,740.00	17,600.23	61.2%	3,680.62
Iron Mountain:				
Inv#DSNN592, Storage charges				1,565.53
Vital Records Control:				
Inv#2175577, 07/21 Storage charges				938.85
Shred-it USA:				
Inv#8182052703, Shredding charges				95.07
Inv#8182244531, Shredding charges				1,081.17
<b>Dues &amp; Subscriptions</b>	17,850.00	3,152.79	17.7%	127.20
Corporate Mastercard:				
Chicago Tribune, Digital subscription				27.72
Wall Street Journal, Digital subscription				19.49
HRdirect, 07/11/21, Inv#10353165, Poster Guard Protection				79.99
<b>Equipment Rental &amp; Maintenance</b>	4,500.00	2,778.02	61.7%	829.00
Digital Copier Supercenter:				
Inv#22092, (3) Copiers - 07/21 Maintenance				220.00
Inv#QT1121, Color copier maintenance				465.00
Purchase Power:				
06/22/21, Order#0004033735, Quarterly billing for postage meter rental 07/11/21 - 10/10/21				144.00
<b>Repairs &amp; Maintenance Office</b>	3,300.00	82.95	2.5%	-
<b>Insurance:</b>				
<b>Fiduciary, Fidelity Bond, Property, Employment</b>	269,760.00	3,305.00	1.2%	-
<b>Travel Expenses - Conferences &amp; Others</b>	25,500.00	2,015.00	7.9%	1,200.00
NCPERS:				
Conference registration for the following to attend the 2021 Trustee Educational Seminar 06/08/21 - 06/09/21				
William Canning				300.00
Robert Degnan				300.00
Stacey Ruffolo				300.00
Verna Thompson				300.00
<b>Office &amp; Computer Supplies</b>	92,115.00	12,438.47	13.5%	794.19
<b>Office Supplies</b>				
<b>Computer/Technical Expense</b>				
Staples Advantage:				
06/19/21, Inv#3479964231, Office supplies				391.61
06/19/21, Inv#3479964231, Other Office supplies				184.99
06/26/21, Inv#3480466866, Office supplies				44.97



**Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 07/31/21	YTD % EXPENDED	FOR APPROVAL
Corporate Mastercard:				
NametagCountry.com, Name plates				31.75
Cableleader.com, (10) Adapters for docking stations				74.87
Liquid Web, 06/21 Charge re: secure website hosting				66.00
<b>Payroll Services</b>	<b>\$ 9,930.00</b>	<b>\$ 4,401.60</b>	<b>44.3%</b>	<b>\$ 658.30</b>
ADP, Inc. - Payroll processing - 2021				533.30
Midwest Time Recorder Inc.:				
Inv# 179564, Time clock service 06/21				125.00
<b>Miscellaneous Expense</b>	<b>8,990.00</b>	<b>2,550.62</b>	<b>28.4%</b>	<b>270.06</b>
07/21, Qildro, Subpoena & Other:				(350.00)
Castle Branch, Inv#0787812-IN, (1) Employment screening				95.00
Corporate Mastercard:				
Corner Bakery, Bd meeting supplies on 05/20/21				115.90
Corner Bakery, Bd meeting supplies on 06/11/21				122.00
Corner Bakery, Bd meeting supplies on 06/17/21				185.90
CVS, Bd meeting supplies on 05/20/21				18.76
Donna Hansen:				
Reimbursement for board meeting supplies				24.32
Lisa Hess:				
Reimbursement of parking expenses to deliver supplies for office event on Tuesday, 06/29/21				15.75
Zoom:				
Monthly charges for webinar & host conferencing				219.88
IL Association of School Business Officials:				
Credit Card Rebate for 2020 usage				(177.45)
<b>Reserve for Contingencies</b>	<b>20,000.00</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS &amp; INVESTMTS</b>	<b>7,293,795.00</b>	<b>3,399,429.85</b>	<b>46.6%</b>	<b>437,875.74</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	15,000.00	13,000.00	86.7%	-
Electronic Signature DocuSign	85,000.00	85,000.00	100.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	260,000.00	105,000.00	40.4%	17,500.00
Novitas Business & Technology:				
Inv#3447, PBS Support & Maintenance, 07/21				17,500.00
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>7,678,795.00</b>	<b>3,602,429.85</b>	<b>46.9%</b>	<b>455,375.74</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	<b>6,767,384.00</b>	<b>1,840,848.91</b>	<b>27.2%</b>	<b>1,240,784.04</b>
Acadian Asset Management:				
Service period 04/01/21 - 06/30/21 (GLV)				49,754.07
Service period 04/01/21 - 06/30/21 (ISC)				157,593.49

**Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 07/31/21	YTD % EXPENDED	FOR APPROVAL
BMO Asset Management Corp.: Service period 04/01/21 - 06/30/21				47,034.26
Garcia Hamilton & Associates: Service period 04/01/21 - 06/30/21				35,725.78
Kayne Anderson Rudnick Investment Mgmt: Service period 01/01/21 - 03/31/21 (CMU31)				49,501.95
Service period 04/01/21 - 06/30/21 (CMU31)				175,017.54
Service period 04/01/21 - 06/30/21 (SCV)				134,362.73
LM Capital Group, LLC: Service period 04/01/21 - 06/30/21				51,472.25
LSV Asset Management: Service period 04/01/21 - 06/30/21				134,760.00
National Investment Services: Service period 04/01/21 - 06/30/21				35,942.00
Northern Trust Company: CMU12, Services for the qtr ending 06/30/21				44.92
CMU13, Services for the qtr ending 06/30/21				8,234.01
Nuveen Asset Management: Service period 04/01/21 - 06/30/21 (Domestic)				64,652.45
RhumbLine Advisers: LCC, Service period 04/01/21 - 06/30/21				20,677.00
MCG SP4, Service period 04/01/21 - 06/30/21				2,640.00
Segall Bryant & Hamill: Fixed Income - Service period 04/01/21 - 06/30/21				37,507.27
William Blair: CMU08, Service period 04/01/21 - 06/30/21				235,864.32
<b>Custodial Management</b>	\$ 347,500.00	\$ 78,211.01	22.5%	\$ -
<b>Investment Advisory Services</b>	290,000.00	145,000.00	50.0%	-
<b>Investment Legal Services</b>	-	-	0.0%	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>7,404,884.00</b>	<b>2,064,059.92</b>	<b>27.9%</b>	<b>\$ 1,240,784.04</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 1,696,159.78</b>

Trustee Degnan moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Seconded by Trustee Canning.

Carried: Ayes - Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack.  
Nays -None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

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>	
ACOSTA, LUCILA	BE - LRA	07/01/2021	\$926.83	\$800.00	
AGOSTO, ENEIDA	BE - SCH SECURITY OFFICER	07/01/2021	\$1,738.06	\$992.69	
AGUILAR, IRENE	STS & SAN - SANITATION CLERK	07/01/2021	\$4,921.20	\$2,686.37	
AJZYK, EDWARD G	BD OF ELECTION - PRINCIPAL CLERK	07/01/2021	\$4,667.40	\$2,334.08	
ALBARRAN, FRANK J	OEMC - COORD FIRE COMM OPER	07/01/2021	\$8,542.25	N/A	
ALLAIN, CAROLYN	FLEET/FACIL MGMT - SR TELECO SP	07/01/2021	\$7,045.12	\$3,522.56	
ALLEN, CEDRA D	BE - LUNCHRM MGR	07/01/2021	\$1,687.13	N/A	
ALLISON, KENNETH J	WATER - OPER ENG GROUP A	07/01/2021	\$6,686.06	\$3,343.03	
ALMANZA, YOLANDA M	FINANCE - SUPV CLERK	07/01/2021	\$5,370.74	N/A	
ALONZO, YOLANDA	BE - EXEC ASST TO BOARD PRES	07/01/2021	\$6,826.30	\$3,413.15	
ALVAREZ, MARGARITA	WATER - CHIEF CONTR EXPEDITER	07/01/2021	\$7,781.32	\$3,890.66	
ANDERSON, MARK R	TRANS - ELEC MECH	07/01/2021	\$6,853.61	\$4,333.34	
ANDERSON, TINA L	BE - LUNCHRM MGR	07/01/2021	\$1,496.85	N/A	
APOSTOLOS, CONSTANTINE	BUS AFFAIRS - COMPLIANCE INVSTG	07/01/2021	\$6,208.15	N/A	
ARCHAMBAULT, JOSEPH	STS & SAN - MTD	07/01/2021	\$4,150.53	\$2,604.81	
AUSTIN, CATHARINE	BE - BUS MONITOR	06/23/2021	\$850.00	N/A	
AWWAD, MUNA N	BE - TEACHER ASST	07/01/2021	\$2,500.65	\$1,355.08	
BALFOUR, SANDRA P	HEALTH - SANITARIAN II	07/01/2021	\$3,961.17	N/A	
BANKSTON, MARTIN F	STS & SAN - ASST DIVISION SUPERINT	07/01/2021	\$4,045.29	\$2,377.61	
BARHOUMEH, KHADER S	TRANS - FIELD SERVICE SPECIALIST II	07/01/2021	\$4,417.50	\$2,208.75	
BARRY, CHARLES	POLICE - DETENTION AIDE	06/02/2021	\$4,818.94	\$2,343.21	
BAUSLEY, PATRICIA A	OEMC - POLICE COMM OPER II	07/01/2021	\$5,096.19	N/A	
BENTON, DEBORA R	TRANS - ACCOUNTING TECH	07/01/2021	\$5,403.60	N/A	
BLACK, LOUIS C	BE - SCH SECURITY OFFICER	06/19/2021	\$3,302.14	N/A	
BONAMICI, PETER	FLEET/FACIL MGMT - MTD	07/01/2021	\$4,933.65	\$2,466.82	
BOONE, MICHELLE T	CULTURAL AFFAIRS - COMMISSIONER	07/17/2021	\$3,720.96	N/A	
BOTTEN, THOMAS J	FLEET/FACIL MGMT - CHF OPER ENG	07/01/2021	\$7,449.55	\$4,450.09	
BOWENS, MICHELLE D	HEALTH - PUB HEALTH NURSE II	07/01/2021	\$6,994.63	N/A	
BRADFORD, MARGIE	PSA - PAYROLL ADMIN	07/01/2021	\$6,708.05	N/A	
BRANSFIELD, WILLIAM M	STS & SAN - MTD	07/01/2021	\$2,544.21	\$1,412.01	
BROWN, FRANCIENIA	TRANS - SUPERVISING TIMEKPR	07/01/2021	\$5,803.18	N/A	
BROWN, KATIE B	BE - CROSSING GUARD	07/01/2021	\$850.00	\$747.72	
BROWN, LINDA D	BE - SR BUSINESS ANALYST	07/01/2021	\$5,914.21	N/A	
BRYANT, WALTER	FLEET/FACIL MGMT - BLACKSMITH	07/01/2021	\$5,518.09	N/A	
BUCKNER, VAN	BE - LUNCHROOM MANAGER	07/01/2021	\$1,809.78	N/A	
BURGOS, JOSEPH A	AVIATION - OPERATIONS MNGR	07/01/2021	\$5,816.30	\$2,908.15	

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

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			<u>Employee</u>	<u>Spouse</u>	
BURT, MICHAEL I	HOUSING - ARCHITECT IV	07/01/2021	\$7,730.40	N/A	
BURTON, MILDRED	BLDGS - EXECUTIVE ASST	07/01/2021	\$3,126.84	N/A	
BUTLER, CHRISTOPHER	FLEET/FACIL MGMT - ELEC MECH	06/02/2021	\$6,706.90	\$4,195.36	
BYRD, DONALD	BE - CUST WKR	06/23/2021	\$1,044.33	N/A	
CAAL, MARIO R	BE - SECA	07/01/2021	\$850.00	\$800.00	
CADERO, SUSAN J	BE - TEACHER ASST	07/01/2021	\$3,113.16	\$1,862.42	
CAIRAMPOMA, LUZ L	BE - TEACHER ASST	07/01/2021	\$2,245.67	N/A	
CALDERON RAMOS, ANGELINA	AVIATION - SECURITY OFFICER	07/01/2021	\$3,913.02	\$1,956.51	
CAMPBELL, JEROME	FINANCE - ACCT	07/01/2021	\$5,935.00	\$3,610.03	
CANCEL HANIEH, MADELINE	FAMILY & SUPP - DIR OF CHILD SVCS	07/01/2021	\$5,014.11	\$2,911.27	
CARDENAS, ELDA	BE - TEACHER ASST	07/01/2021	\$1,418.46	\$800.00	
CARDENAS, ROSALINDA	TRANS - ASST TO THE COMM	07/01/2021	\$7,375.01	N/A	
CARDONA, EDWIN	AVIATION - OPER ENG GROUP C	07/01/2021	\$6,098.67	\$3,049.34	
CARROLL, MARIS S	BE - STUDENT SPEC SERV ADV	09/02/2020	\$3,756.58	\$1,880.59	
CARTER, DARLEAN	FINANCE - PARKING INVSTG	07/01/2021	\$3,808.20	N/A	
CARTER, NAROY	STS & SAN - SANITATION LABORER	07/01/2021	\$3,974.62	\$1,987.31	
CARTER, SHANITA G	OEMC - SUPV POLICE COMM OPER	07/01/2021	\$5,216.62	N/A	R
CARTHAN, ANGELO	STS & SAN - MTD	07/01/2021	\$5,302.62	\$2,907.25	
CASTILLO, MAXIMINO	STS & SAN - FOREMAN MTD	07/01/2021	\$5,438.51	\$3,005.50	
CASTILLON, CIPRIANO O	FLEET/FACIL MGMT - HOIST ENG	07/01/2021	\$7,251.69	\$4,775.33	
CHAIDEZ, GRISELDA	BE - LRA	07/01/2021	\$850.00	N/A	
CHARLESTON, RENEE E	STS & SAN - MTD	07/01/2021	\$4,463.78	N/A	
CLAY GLANTON, MONIQUE	TRANS - DIR OF ADMIN	07/01/2021	\$6,383.10	N/A	
COPLIN, ARSIS L	DOIT - DATA SERV ADMIN	07/01/2021	\$3,637.79	N/A	
CORBETT, SEAN T	PSA - LINEMAN	07/01/2021	\$7,196.02	N/A	
DANAHER, RICHARD G	LAW - CHIEF ASST CORP COUNSEL	07/01/2021	\$8,114.81	N/A	
DAVIS, CASSANDRA F	OEMC - POLICE COMM OPER II	07/01/2021	\$2,350.20	N/A	
DEBELLA, DIANA M	CPL - HEAD LIBRARY CLERK	06/02/2021	\$4,830.23	N/A	
DELGADO, ROMAN R	AVIATION - SUPVSR OF SECURITY	07/01/2021	\$7,002.40	\$3,936.21	
DIAMANDAKIS, STELLA G	BE - SCH CLERK	07/01/2021	\$4,530.44	\$2,912.12	
DIAZ, EDWIN	TRANS - POOL MTD	07/01/2021	\$1,633.41	\$816.70	
DICKERSON, LATANYA M	STS & SAN - MTD	07/01/2021	\$5,011.96	N/A	
DODSON, JACQUELINE	BE - CUST WKR	07/01/2021	\$850.00	N/A	
DOMINICI, JAMES A	PSA - LINEMAN	07/01/2021	\$7,380.54	\$3,690.27	
DORCH, JOYCE	BE - SCH CLERK	07/01/2021	\$3,050.02	\$1,831.45	

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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			<u>Employee</u>	<u>Spouse</u>	
DUFFIN, SANDRA A	TRANS - DIRECTOR OF FINANCE	07/01/2021	\$7,195.23	\$3,552.65	
DURAN, VIRGILIA	FLEET/FACIL MGMT - SUPV CLERK	07/01/2021	\$5,929.80	N/A	
DURHAM, DARLENE	POLICE - CLERK IV	07/01/2021	\$4,429.78	N/A	
EARLE, SUSAN P	AVIATION - COORD SPEC PROJ	07/01/2021	\$6,258.69	\$3,197.91	
EBENAU, MERCEDES	BE - SCH CLERK	06/25/2021	\$4,605.07	N/A	
ELAZEGUI, SYLVIA	HEALTH - PUB HEALTH NURSE II	07/01/2021	\$7,521.10	\$3,789.40	
ESKRIDGE, YVONNE J	BE - SCH CLERK	07/01/2021	\$4,101.55	\$2,077.60	
ESPINOSA, RODOLFO	WATER - METER ASSESSOR	07/01/2021	\$4,242.14	\$2,121.07	R
ESPOSITO, MARIO	AVIATION - MTD	07/01/2021	\$4,437.74	\$2,659.07	
FELTMAN, DIANNA M	BE - TEACHER ASST	06/23/2021	\$1,638.94	\$874.12	
FLIPPEN, DEBRA L	BE - SCH CLERK	06/19/2021	\$1,410.37	N/A	
FLOWERS, ALETA	BE - LRA	07/01/2021	\$850.00	\$794.11	
FOGARTY, PATRICK J	FLEET/FACIL MGMT - OPER ENG	07/01/2021	\$6,471.65	\$3,615.00	
FOREMAN, LINDA G	BE - SCH CLERK	07/01/2021	\$3,924.88	N/A	
FRANK, MICHAEL A	FLEET/FACIL MGMT - CARPENTER	07/01/2021	\$6,097.10	\$3,434.27	
FRANKLIN, ALBERTA M	OEMC - POLICE COMM OPER	07/01/2021	\$3,084.31	N/A	
GAGE WOODS, BRIGITTE R	WATER - PROJECT ADMIN	07/01/2021	\$4,843.90	\$2,421.95	
GALVIN, PATRICK T	BE - ENG CLASS	07/12/2021	\$3,852.65	\$2,275.04	
GARCIA, Pelayo	AVIATION - SECURITY OFFICER	07/01/2021	\$2,978.83	N/A	R
GARCIA, SONIA	COMM DEV - CONTRACTS COORD	07/01/2021	\$7,682.30	N/A	
GARDNER, JIMMIE	TRANS - MTD	07/01/2021	\$4,451.03	N/A	
GASIOROWSKI, JOHN A	BE - DEPUTY INSPECT GEN	10/24/2020	\$5,708.01	\$3,892.77	R
GENS, CHARLES P	WATER - HOISTING ENG	07/01/2021	\$5,795.70	N/A	
GIANNOULES, NICHOLAS	BUS AFFAIRS - MGR COMPL INVSTG	07/01/2021	\$6,245.38	N/A	R
GIBSON, TJUANA C	FINANCE - PARKING ENFORCE AIDE	07/01/2021	\$3,165.39	N/A	
GIRVEN, BABIE T	BE - TEACHER ASST	09/02/2020	\$1,902.77	N/A	
GLASPER, PERTRICE C	BE - PORTER	06/19/2021	\$1,385.14	\$800.00	
GOMEZ, ARTURO G	FINANCE - ADMIN ASST III	07/01/2021	\$5,336.82	\$2,668.41	
GRIGLER, REBECCA A	OEMC - POLICE COMM OPER	07/01/2021	\$3,291.18	N/A	
GROSSLEY, ROSEMARY	BE - HEALTH SERV NURSE	07/01/2021	\$3,002.46	N/A	
GUAJARDO PROROK, GRACIELA	AVIATION - ADMIN ASST II	07/01/2021	\$4,923.60	\$3,136.13	
GUERRERO, TRINIDAD	OEMC - CROSSING GUARD	07/01/2021	\$850.00	\$800.00	
GURGONE, MICHAEL N	CHA - CHIEF INVESTMENT OFF	07/01/2021	\$12,455.41	\$6,087.58	
GYRION, BRIAN J	OEMC - POLICE COMM OPER II	07/01/2021	\$4,603.58	N/A	
HAMB, PHILLIP D	WATER - ELEC MECH	07/01/2021	\$5,751.05	\$3,382.67	
HANNSBERRY, KAREN B	BE - MANAGER	07/01/2021	\$5,510.14	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
HARAS, LARRY A	WATER - ELEC MECH	07/01/2021	\$4,934.60	N/A	
HARGROVE, GLENDA	BE - CROSSING GUARD	07/01/2021	\$850.00	\$747.72	
HARPER, MECHELLE R	OEMC - POLICE COMM OPER II	07/01/2021	\$6,029.29	N/A	
HARRIS, JARMEZE	AVIATION - MTD	07/01/2021	\$3,268.35	N/A	
HARRIS, RENEE	FINANCE - SUPV CLERK	07/01/2021	\$4,039.91	N/A	
HARRIS, WANDA K	WATER - CLERK IV	07/01/2021	\$4,923.60	N/A	
HAYNES, CHRISTINE M	FINANCE - PROJECT COORD	07/01/2021	\$5,573.57	\$3,149.26	
HENTZ, DIANA L	POLICE - SR DATA ENTRY OPER	07/01/2021	\$4,172.17	N/A	
HERNANDEZ TOMLIN, JULIE	WATER - FIRST DEP COMMISSIONER	07/01/2021	\$7,368.39	\$4,275.46	R
HINTON, DEANE	BE - LUNCHRM MGR	07/01/2021	\$2,246.57	\$1,123.29	
HIRA, USMANGANI A	BE - PORTER	07/01/2021	\$838.66	N/A	A
HO, KWOK L	WATER - WATER CONSERV ENG	07/01/2021	\$7,310.10	\$4,011.84	
HOLLAND, ELIZABETH M	CPL - SR ARCHIVAL SPEC	07/01/2021	\$4,808.97	N/A	
HOLLOWAY, ADRIENNE M	BE - CROSSING GUARD	06/19/2021	\$1,317.47	N/A	
HOLMES, DEIDRE R	TRANS - FIELD SUPVSR	07/01/2021	\$8,503.70	N/A	
HOPKINS, JAMES M	AVIATION - ELEC MECH	07/01/2021	\$6,682.27	N/A	
HOUSTON, ROBERT J	FLEET/FACIL MGMT - ELEC MECH	07/01/2021	\$6,444.54	\$3,344.10	
HOWARD, VOLETTE C	BE - LRA	04/28/2021	\$850.00	N/A	
HOWARD, YVONDA D	AVIATION - ADMIN ASST III	07/01/2021	\$5,511.14	\$2,555.79	
HUERTA, GARY T	WATER - ELEC MECH	07/01/2021	\$6,785.07	\$3,392.54	
HULL, DARRELL	FLEET/FACIL MGMT - MTD	07/01/2021	\$3,191.96	N/A	
HURNS, BERNADETTEA R	TRANS - DATA ENTRY OPER	07/21/2021	\$2,366.09	N/A	
IBARRA, ALMA R	OEMC - CROSSING GUARD	01/01/2021	\$1,302.39	N/A	
JACKSON, LINDA F	GEN SERV - CUST WKR	07/01/2021	\$903.14	N/A	
JACKSON, SUSIE	BE - TEACHER ASST	07/01/2021	\$2,439.97	N/A	
JACKSON, VIVIAN D	BE - TEACHER ASST	06/24/2021	\$2,370.89	N/A	
JAMES, RAYMOND	FLEET/FACIL MGMT - ASST CHF ENG	07/01/2021	\$7,909.88	\$4,052.51	
JAMES-JONES, SONDA R	PSA - TIMEKEEPER	07/01/2021	\$4,944.29	\$2,472.14	
JENDREJAKOVA, DANICA	BE - TEACHER ASST	07/01/2021	\$1,994.39	N/A	
JOHNSON, CHARLES R	WATER - ENG TECH VI	07/01/2021	\$7,223.41	\$3,611.70	
JOHNSON, CHARLOTTE A	FLEET/FACIL MGMT - ADMIN ASST II	07/01/2021	\$4,578.95	N/A	
JOHNSON, CONNIE J	BE - SCH BUS AIDE	07/01/2021	\$850.00	N/A	
JOHNSON, TERRY L	WATER - HOISTING ENG	07/01/2021	\$5,781.11	\$3,038.76	
JOHNSON-HARPER, LUWANDA	BE - TEACHER ASST	07/01/2021	\$3,135.03	\$1,567.52	
JONES, DEVERA D	CPL - HEAD LIBRARY CLERK	07/01/2021	\$4,003.96	N/A	
JONES, YVONNE	BD OF ELECTION - ASST TO THE DIR	05/20/2021	\$4,795.00	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
JOYCE, ANNE M	BE - TEACHER ASST	07/01/2021	\$2,923.83	\$1,461.92	
JOYCE, PATRICK E	WATER - ASST CHIEF OPER ENG	07/01/2021	\$7,219.47	\$3,609.74	
JURASZ, DAWN M	BE - SCH CLERK	07/01/2021	\$4,165.08	\$2,082.54	
KEMP, CHERRY D	BE - ASSOC LR MGR III	07/01/2021	\$1,223.62	\$800.00	
KETCHUM, JULIA S	CPL - HEAD LIBRARY CLERK	07/01/2021	\$4,396.40	N/A	
KOGLIN, DOUGLAS M	PSA - MTD	07/01/2021	\$4,542.09	N/A	
KOLOVOS, TOULA C	BE - SCH CLERK	07/01/2021	\$2,742.24	\$1,517.79	
KRAFT, VICKI M	LAW - SR ASST CORP COUNSEL	07/01/2021	\$5,398.38	N/A	
KREFFT, RANDY L	GEN SERV - HOIST ENG MECH	07/01/2021	\$6,249.67	\$3,124.84	
KUZNIAR, JERRY	WATER - MACHINIST	07/01/2021	\$6,811.59	N/A	
LA MARRE, JOHN R	FINANCE - PROJECT ADMIN	07/01/2021	\$6,250.77	N/A	
LARA, MARIA R	BE - LRA	07/01/2021	\$850.00	\$800.00	
LASH, WILLIAM R	BE - FINANCE REPORT MGR	06/01/2021	\$5,480.27	\$3,082.03	R
LEARNAHAN, FRANCES A	DISABILITIES - DISAB SPECIALIST III	07/01/2021	\$2,855.80	\$1,746.95	
LECHUGA, LETICIA	BE - SCH CLERK	07/01/2021	\$4,028.08	\$2,107.98	
LEON, MARTHA	BE - TEACHER ASST	07/01/2021	\$3,164.26	\$1,612.77	
LEPE, IRENE	OEMC - POLICE COMM OPER II	07/01/2021	\$5,015.45	N/A	
LESNIEWSKI, MARY T	FINANCE - FISCAL POLICY ANALYST	07/01/2021	\$3,619.94	\$2,084.81	
LIM, LOURDES	TRANS - ADMIN SERV OFF	07/01/2021	\$5,606.80	\$2,803.40	
LINDSEY, TERRESE D	BE - TEACHER ASST	06/23/2021	\$2,156.62	\$1,117.97	
LITHGOW, WILLIAM R	BE - SCH SECURITY OFFICER	07/01/2021	\$1,513.28	N/A	
LITTLE, LYNDA C	FINANCE - PARKING ENFORCE AIDE	07/01/2021	\$1,675.04	N/A	
LOPEZ JUAREZ, NADINE S	BE - CROSSING GUARD	06/23/2021	\$1,011.35	N/A	
LOPEZ, ALICIA	BE - SCHOOL CLERK ASST	07/01/2021	\$3,362.11	\$1,681.06	
LOPEZ, MARTHA	BE - LRA	07/01/2021	\$967.34	\$800.00	
LOSS, CHARLES R	AVIATION - CARPENTER	07/01/2021	\$4,257.42	\$2,128.71	
LUCENA, ROSAURA	BE - TEACHER ASST	06/23/2021	\$1,990.92	N/A	
LUNA, RICARDO	BE - SCH SECURITY OFFICER	06/12/2021	\$3,476.64	N/A	
MAMOLA, JEAN M	BE - TEACHER ASST	06/15/2021	\$1,801.23	N/A	
MARANO, GINA M	BE - SCH CLERK	07/01/2021	\$3,957.85	\$2,065.49	
MARCUS, JOAN I	BE - TEACHER ASST	07/01/2021	\$3,399.75	N/A	
MARION, JAMES A	WATER - HOISTING ENG	07/01/2021	\$6,225.02	\$4,000.62	
MARTIN, RANDLE E	STS & SAN - PROPERTY CUSTODIAN	07/01/2021	\$4,049.28	\$2,024.64	
MARTINEZ, NELLIE M	BE - TEACHER ASST	07/01/2021	\$3,483.37	\$2,023.74	
MATEO, ALICE	BE - LRA	07/01/2021	\$1,027.34	N/A	
MC CLAIN, RACHEL M	FINANCE - COLLECTIONS REP	07/01/2021	\$4,874.36	N/A	
MC CLURKIN, CHIRELLE E	TRANS - MTD	07/01/2021	\$2,715.44	\$1,459.29	

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. 2021-08 held on Thursday, August 19, 2021

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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>	
MC CULLOUGH, CYNTHIA Y	OEMC - POLICE COMM OPER II	07/01/2021	\$6,554.30	N/A	
MC CULLOUGH, DANIELLE L	PSA - ELEC MECH	07/01/2021	\$6,489.76	N/A	
MC KATHERINE, DANITA Y	POLICE - DETENTION AIDE	07/01/2021	\$4,413.50	N/A	
MC MAHON, MARGUERITE M	WATER - WATCHMAN	07/01/2021	\$2,185.40	N/A	
MC PHILLIPS, LAWRENCE A	TRANS - DEPUTY COMM	07/01/2021	\$4,440.05	N/A	R
MCCARTHY, JEROME J	BE - FACTOR CUST WKR	07/01/2021	\$4,528.69	N/A	
MESTRE CRUZ, JUANITA	BE - TEACHER ASST	06/26/2021	\$2,641.15	N/A	
MIKOS, MARY A	BE - BUS MONITOR	07/01/2021	\$850.00	N/A	
MILLER, JENICE	POLICE - WARR EXTRAD AIDE	07/01/2021	\$4,407.51	N/A	
MILLERICK, CECILY A	BUDGET & MGMT - DEPUTY DIR	07/01/2021	\$5,284.43	\$2,642.22	
MILTON, GWENDYLON	BE - TEACHER ASST	07/01/2021	\$2,823.70	N/A	
MISZTA, KRZYSTYNA A	BE - TEACHER ASST	06/23/2021	\$2,130.02	\$1,119.47	
MITCHELL, JOHN T	WATER - PLUMBING INSPEC	07/01/2021	\$6,500.94	N/A	
MIZWICKI, CARL F	STS & SAN - SANITATION LABORER	07/01/2021	\$4,264.70	\$2,347.13	
MOJICA, NELLIE	BE - TEACHER ASST	07/01/2021	\$2,419.53	\$1,247.61	
MOLINA, MARIA E	HEALTH - CLINICAL THERAPIST III	07/01/2021	\$6,608.43	\$3,359.66	
MONCIVAIS, IVETTE	BE - LRA	07/01/2021	\$905.89	N/A	
MONTE DE OCA, GUILLERMO	BE - DIR OF LSC AND COMMUN REL	07/01/2021	\$3,472.29	\$1,736.14	
MORALES, FELIX M	WATER - ENG TECH VI	07/01/2021	\$7,518.14	\$3,759.07	
MORALES, SOFIA M	BE - TEACHER ASST	07/01/2021	\$2,941.47	\$1,573.89	
MORI-MARCINKOWSKA, EWA	BE - SCH CLERK	07/01/2021	\$3,494.82	N/A	
MORTON, TINA M	CPL - HEAD LIBRARY CLERK	07/01/2021	\$4,396.40	N/A	
MOSLEY, CAROL A	CPL - LIBRARY CLERK	07/01/2021	\$2,102.12	N/A	
MOTZNY, JOHN T	WATER - MTD	07/01/2021	\$5,242.98	\$3,506.54	
MULLINS, DEBRA A	BE - SCH SECURITY OFFICER	07/01/2021	\$1,913.58	\$1,047.25	
MYERS, DEBRA J	BE - COOK III	07/01/2021	\$1,107.77	N/A	
NAJERA, GENOVEVA	BE - SCH CLERK	07/01/2021	\$3,010.37	N/A	
NAUGHTON, PATRICK M	AVIATION - ASST CHIEF OPER ENG	07/01/2021	\$5,902.78	\$3,241.94	
NEJA, KATHLEEN M	BE - CROSSING GUARD	07/01/2021	\$850.00	N/A	
NEWMAN, CHIQUITA L	POLICE - STAFF ASST	07/01/2021	\$5,804.54	N/A	
NGUYEN, HAI N	AVIATION - CUST WKR	07/01/2021	\$3,052.76	\$1,797.38	
NHAM, KIM H	HEALTH - CDCI II	07/01/2021	\$5,929.80	\$2,964.90	
NIKOLIC, MIGDALIA	BE - SCH CLERK	07/01/2021	\$4,530.44	\$2,265.22	
NORENA, ROSA I	BE - SCH SOC SERV ASST	06/24/2021	\$2,573.36	N/A	
NOURSE, EDIE M	FAMILY & SUPP - CLERK II	07/01/2021	\$3,578.30	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
NUSRET, DEBORAH A	BE - TEACHER ASST	07/01/2021	\$1,993.03	\$1,099.64	
O GRADY, PATRICK B	WATER - ASST CHIEF OPER ENG	07/01/2021	\$4,871.93	\$2,791.84	
O TOOLE, MARY J	CPL - LIBRARIAN IV	07/01/2021	\$5,415.28	\$2,789.06	R
ORTEGA, CARMEN A	BE - TEACHER ASST	07/01/2021	\$1,889.52	\$1,065.30	
OSAKADA, SIDNEY T	WATER - COORD ENG II	07/01/2021	\$6,301.53	\$3,150.76	
OWENS, ANNIE L	BE - SCH CLERK	07/01/2021	\$2,759.95	N/A	
PAKSHIR, MOHAMMED M	TRANS - DIRECTOR OF FINANCE	07/01/2021	\$8,049.80	\$4,024.90	
PANCHAL, MAHESH J	STS & SAN - MTD	07/01/2021	\$5,168.58	\$2,584.29	
PARKS, SHERRI B	AVIATION - MTD	07/01/2021	\$3,123.82	N/A	R
PEDRAZA, WANDA N	BE - SCH CLERK	07/01/2021	\$4,612.18	\$2,306.09	
PEEPLER, ANDRE	OEMC - TRAFFIC CTRL AIDE	02/18/2021	\$850.00	N/A	
PEREZ, ARTHUR I	BLDGS - BLDG CONSTR INSPEC	07/01/2021	\$7,472.95	\$3,736.48	
PHILLIPS, SANDRA G	BE - TEACHER ASST	06/23/2021	\$3,204.55	N/A	
PIERRE, SHEILA M	LAW - DIR OF POLICY AND UTIL	07/01/2021	\$7,969.30	\$3,984.65	
PINTO, CESAR	AVIATION - ADMIN SERV OFF II	07/01/2021	\$7,763.54	\$3,881.77	
PONCE, RICHARD	FINANCE - DEPUTY DIR	07/01/2021	\$6,921.86	\$3,460.93	
POWER, CONSTANCE A	CHA - SR CONTRACT COMPL INVGTR	07/01/2021	\$4,657.10	N/A	R
QUADE, MARILYN F	BE - HEALTH SERV NURSE	07/01/2021	\$2,607.51	N/A	
RAMIREZ, ENEIDA	BE - SCH CLERK	07/01/2021	\$4,261.62	N/A	
RANDLE, ROOSEVELT	FINANCE - LEAD ACCT	07/01/2021	\$5,309.10	\$2,654.55	
RAWSON, NANCY A	CPL - LIBRARIAN	07/01/2021	\$3,468.16	N/A	
REDDITTE, RONALD A	POLICE - SR DATA ENTRY OPER	07/01/2021	\$4,172.17	\$2,086.08	
RHOADES, GAIL J	BE - TEACHER ASST	07/01/2021	\$2,704.26	\$1,709.46	
RIVERA, MARIA E	BE - TEACHER ASST	07/01/2021	\$2,665.52	N/A	
RIVERA, ROSA	BE - TEACHER ASST	06/25/2021	\$1,021.78	N/A	
ROBERSON, DEBBIE L	FINANCE - PYMT SERV REP	07/01/2021	\$4,923.60	N/A	
ROBERSON, GUY E	WATER - ASST CHIEF OPER ENG	07/01/2021	\$7,870.71	\$5,000.16	
RODRIGUEZ, CARMEN A	BE - TEACHER ASST	06/25/2021	\$2,578.03	\$1,289.02	
RODRIGUEZ, EVELYN	POLICE - SR DATA ENTRY OPER	07/01/2021	\$4,239.46	N/A	
RODRIGUEZ, LINDA J	WATER - MTD	07/01/2021	\$5,106.81	N/A	
RODRIGUEZ, MIGDALIA	BE - TEACHER ASST	07/04/2021	\$979.68	\$489.84	R
ROWELLS, ANA L	BE - TEACHER ASST	07/01/2021	\$2,367.89	\$1,183.94	
RYAN, MICHAEL J	BLDGS - CHIEF BOILER INSPEC	07/01/2021	\$7,996.39	\$4,268.61	
SANCHEZ, TRACY L	CHA - DEP CHIEF DEVELOP OFFICER	07/01/2021	\$9,125.66	N/A	
SANSONE, DIANE M	BE - TEACHER ASST	07/01/2021	\$2,105.94	\$1,098.08	
SATO, RICHARD H	BE - SCHOOL AIDE	05/01/2021	\$500.07	\$250.04	R
SCHORSCH, MICHAEL D	CPL - LIBRARIAN III	07/01/2021	\$5,548.78	N/A	

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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			<u>Employee</u>	<u>Spouse</u>	
SCHULZ, SANDRA M	OEMC - POLICE COMM OPER II	07/01/2021	\$5,020.21	\$2,733.10	
SEIF-KASHANI, HAMID	WATER - CIVIL ENG IV	07/01/2021	\$7,421.18	\$3,710.59	
SHAIR, WASFI	WATER - CIVIL ENG III	07/01/2021	\$7,078.80	\$3,658.99	
SIEROCKI, JOSEPH J	WATER - HOISTING ENG	07/01/2021	\$7,083.65	N/A	
SIMMONS TAYLOR, BARBARA	HOUSING - FINANCE PLAN ANALYST	06/05/2021	\$6,200.28	N/A	
SLIWA, JOSEPH J	WATER - OPER ENG GROUP C	07/01/2021	\$6,100.00	\$3,050.00	
SMITH, CRYSTAL	POLICE - SR DATA ENTRY OPER	07/01/2021	\$4,374.04	N/A	
SMITH, CYNTHIA Y	BE - TEACHER ASST	07/01/2021	\$3,129.59	N/A	
SMITHY, ANTHONY W	WATER - SAFETY SPECIALIST	06/25/2021	\$4,781.16	\$2,461.08	
SOBANDA, LORELAIN R	OEMC - POLICE COMM OPER II	07/01/2021	\$6,467.28	N/A	
SOTO, ANGELINA G	AVIATION - CUST WKR	07/01/2021	\$2,590.22	N/A	
SOTO, LEONARDO	BE - ENG CLASS II	06/13/2021	\$4,216.36	\$2,498.37	
STALNAKER, JUDITH N	OEMC - TRAFFIC CTRL AIDE	07/01/2021	\$2,246.40	N/A	
STENSON, CAROL	POLICE - CLERK III	07/01/2021	\$3,620.54	N/A	
STIMAC, PAUL M	AIS - ELEC MECH	07/01/2021	\$6,853.61	\$4,333.34	
STONE, FREDERICK J	AVIATION - MTD	07/01/2021	\$4,763.39	N/A	
STORY, IVAN B	HEALTH - PUBLIC HEALTH ADMIN II	07/01/2021	\$3,874.40	\$1,937.20	
SUAREZ, MANUEL	STS & SAN - HOISTING ENG	07/01/2021	\$2,683.20	\$1,355.02	
SURACE, FRANK V	AVIATION - MACHINIST	07/01/2021	\$5,715.09	\$3,438.11	
TAYLOR, RONNESHIA E	POLICE - FINGERPRINT TECH II	06/17/2021	\$3,870.99	\$1,930.66	
THOMAS, PATRICIA A	BE - TEACHER ASST	06/05/2021	\$2,278.16	N/A	
TKACH, VLADIMIR	BLDGS - SUPV BLDG/CONST INSPEC	07/01/2021	\$8,154.08	\$4,077.04	
TORRES, WILMA	BE - TEACHER ASST	07/01/2021	\$850.00	N/A	
TOWNER, BARNELL	BE - TEACHER ASST	07/01/2021	\$1,828.60	\$974.93	
TRICE, NANCY L	BE - CROSSING GUARD	07/01/2021	\$850.00	N/A	
TULLY, JOHN F	STS & SAN - COMMISSIONER	07/01/2021	\$9,649.28	\$4,824.64	
TURNBULL, PATRICE R	OEMC - POLICE COMM OPER II	07/01/2021	\$6,554.30	N/A	
TURNER, FLORA L	BE - CWA	07/01/2021	\$1,583.02	N/A	
TURNER, LILIA C	PLAN & DEVELOP - LEAD ACCT	07/01/2021	\$5,627.65	\$3,011.82	
VALENCIA, ARLET	BE - LRA	07/01/2021	\$1,119.51	\$800.00	
VELAZQUEZ, SONIA	BE - SCHOOL CLERK ASST	09/02/2020	\$2,473.12	N/A	
VOPICKA, SUSAN	CULTURE AFFAIRS - ASST TO CMSR	07/01/2021	\$5,744.79	\$3,008.72	
WAECHTER, KATHRYN J	BE - PORTER	07/01/2021	\$1,361.63	\$800.00	
WAGNER, MICHAEL J	TRANS - FOREMAN MTD	07/01/2021	\$3,614.12	\$1,943.12	
WALKER, DELORES L	BE - SCH CLERK	06/19/2021	\$4,515.06	\$2,324.90	
WALKER, KAREN E	STS & SAN - CLERK III	07/01/2021	\$2,643.67	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
WALKER, MARY L	WATER - ADMIN ASST II	06/02/2021	\$4,750.49	N/A	
WALSH, EDWARD	WATER - OPER ENG GROUP C	07/01/2021	\$6,796.97	N/A	
WALTERS, DERRICK D	AIS - MACHINIST	07/01/2021	\$6,803.68	\$3,401.84	
WANASKI, MAREGO F	BE - SCHOOL CLERK ASST	07/01/2021	\$3,423.06	N/A	
WARD, SHELLY	BE - SCH CLERK	07/01/2021	\$3,702.64	N/A	
WASHINGTON, NANCY	OEMC - TRAFFIC CTRL AIDE	01/01/2021	\$2,576.68	N/A	B
WASHINGTON, OLIVIA N	BE - LUNCHRM MGR	07/01/2021	\$1,498.97	\$800.00	
WATSON, ROWENA M	BE - SCH CLERK	07/01/2021	\$4,603.51	N/A	
WILLIAMS, ELOISE V	AVIATION - MTD	07/01/2021	\$2,585.32	N/A	
WILLIAMS, ERNEST	PSA - LINEMAN	07/01/2021	\$7,404.29	\$4,615.27	
WILLIAMS, KENDRICK	AIS - OPER ENG GROUP A	07/01/2021	\$5,473.20	\$3,609.97	
WILLIAMS, RODNEY	AVIATION - SECURITY OFFICER	07/01/2021	\$5,974.64	\$2,987.32	
WILLIS, LINDA D	BE - TEACHER ASST	07/01/2021	\$3,344.03	N/A	
WILSON, BRUCE A	STS & SAN - PROPERTY CUSTODIAN	07/01/2021	\$2,744.87	\$1,372.44	
WILSON, TREDLES B	WATER - MTD	07/01/2021	\$5,004.31	N/A	
WINSTON, RAYMONDE M	BE - COOK II	06/25/2021	\$1,040.66	N/A	
WOODY, RORY L	BE - SECURITY AIDE	07/01/2021	\$3,958.90	\$1,979.45	
WRIGHT, HELEN	BE - TEACHER ASST	06/28/2021	\$1,165.12	\$800.00	
ZELAYA POLIO, MANUEL E	AVIATION - FOREMAN OF PAINTERS	07/01/2021	\$7,043.38	\$3,521.69	
<b>Total Employee Annuities</b>	<b>307 Case(s)</b>		<b>\$1,308,915.45</b>		

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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. 2021-08 held on Thursday, August 19, 2021

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>
ANDERSON, LINDA	CPL - MTD	12/05/2020	\$2,297.04	Death	
CALLAHAN, ADELAIDA D	STS & SAN - SIGN HANGER	07/31/2016	\$745.23	Death	R
FORMAS, BARTHALAMIA	WATER - PLUMBER	05/28/2021	\$2,670.89	Death	
GIRTEN, LINDA J	POLICE - ELEC MECH	05/31/2021	\$2,962.56	Death	
HARRIS, MARCIA M	WATER - FILTRATION ENG III	04/24/2021	\$2,366.88	Death	
HOLT, EDDIE R	H CORR - CORR OFFICER	06/06/2021	\$121.98	Death	R
JACKSON, OTIS	BE - STUDENT SPEC SERV ADV	06/29/2021	\$1,602.52	Death	
JOYCE, BRIDGET	FLEET - MACHINIST	05/06/2021	\$2,679.82	Death	
LOZANO, KATHLEEN A	WATER - SUPV ACCT	06/08/2021	\$3,789.28	Death	
MACAULAY, LORETTA A	F&F MGMT - FRM OF ELEC MECH	06/17/2021	\$2,127.43	Death	
MARTIN, CHARLES E	BE - HEALTH SERV NURSE	05/12/2021	\$922.98	Death	
MATHEW, THAZHATH J	PUBLIC HEALTH - NUTRITIONIST II	03/12/2021	\$1,436.21	Death	
MCGOWAN, MARY B	BE - SCHOOL MAINT ASST	05/30/2021	\$2,307.52	Death	
MUNGUIA, AURA M	BE - INSTRUCTIONAL ASST	05/31/2021	\$595.51	Death	R
ORBACH, THERESA	HEALTH - DIR OF LABS	06/01/2021	\$4,134.99	Death	
PALUMBO, BETSY	BE - ENG CUST GR V	06/12/2021	\$3,984.55	Death	
RAWLS, STEPHANIE N	AVIATION - MTD	05/18/2021	\$861.19	Death	
RODRIGUEZ, CARMEN	PUBLIC HEALTH - CLERK III	06/04/2021	\$1,396.93	Death	
THOMAS, THEODUS	BE - CWA	05/10/2021	\$974.40	Death	
WILSON, EVA ANNETTA	BE - CUSTODIAL WORKER	03/19/2021	\$1,135.24	Death	
<b>Total Spouse Annuities</b>	<b>20 Case(s)</b>		<b>\$39,113.15</b>		

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. 2021-08 held on Thursday, August 19, 2021

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>
DAVIS, AARON	DAVIS, RODNEY	05/18/2021	\$220.00	04/2034	
DAVIS, JOCELYN	DAVIS, RODNEY	05/18/2021	\$220.00	08/2027	
<b>Total Child(ren) Annuities</b>		<b>2 Case(s)</b>	<b>\$440.00</b>		

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. 2021-08 held on Thursday, August 19, 2021

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>
LOZANO, JACQUELINE M	LOZANO, JOHN	06/08/2021	\$122.00	Death	
MCGOWAN, MARY B	MCGOWAN, JOHN	05/30/2021	\$261.00	Death	
<b>Total Reversionary Annuities</b>		<b>2 Case(s)</b>	<b>\$383.00</b>		

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. 2021-08 held on Thursday, August 19, 2021

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 Degnan 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 Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2021-08 held on Thursday, August 19, 2021

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>
BATKA, JAMES J	AVIATION	02/08/21	12/01/21		\$213.70	
BIELESCH, REINHOLD I	FLEET	05/15/21		05/19/21	\$224.17	
BROWN, GEORGE R	TRANS	04/18/21		06/30/21	\$171.86	
CASTILLO, MILAGROS	WATER	06/02/21	12/01/21		\$189.76	1
DAVIS, WILLIE	WATER	05/06/21	12/01/21		\$204.66	
DEL RASO, JOSE A	AVIATION	06/10/21		07/21/21	\$213.70	
ECHEVERRIA, JAIME	WATER	07/01/21	11/01/21		\$222.25	
EVANS, CAMELIA	CPL	07/13/20	01/01/22		\$153.22	
GOMBASH, DAVID	FLEET	05/26/21	12/01/21		\$212.33	
JOHNSON, DELILAH	STS & SAN	03/23/21	01/01/22		\$163.91	
KANE, LA SHON S	AVIATION	06/04/21	12/01/21		\$163.91	1
KANKOWSKA, NATHAN J	WATER	07/21/20		04/18/21	\$216.90	
MC LAURIN, ZARAK J	WATER	11/12/17		06/25/18	\$167.54	2
POOLE, NATALIE M	AVIATION	02/07/21	01/01/22		\$70.73	1
SANTIAGO, GIOVANNI A	WATER	06/05/21	01/01/22		\$155.79	
SELLERS, DESMOND D	GEN SERV	07/02/21	12/01/21		\$222.25	2
SHAAR, SAAD BRUCE	WATER	06/22/21	01/01/22		\$163.91	1
TODD, JUSTIN J	STS & SAN	02/17/21	11/01/21		\$92.87	2
VALDEZ, RODNEY R	STS & SAN	06/07/21	12/01/21		\$198.95	
<b>Total DUTY DISABILITY</b>			<b>19 Case(s)</b>		<b>\$3,422.41</b>	

\* 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. 2021-08 held on Thursday, August 19, 2021

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>
ABDULLAH, RASHAD	GEN SERV	07/31/21		08/15/21	\$142.47
ALLEN, CRYSTAL A	PLANNING & DEV	06/20/21		07/22/21	\$81.95
AZUARA, CARLOS A	OEMC	06/21/21	11/01/21		\$156.43
BANKS, KARYN	AVIATION	10/29/20		12/21/20	\$44.31
CALHOUN, MARC A	BE	05/21/21	11/01/21		\$57.77
COBIAN, BRIDGET T	OEMC	06/20/21	12/01/21		\$95.93
DANCY, GWENDOLYN H	PROCUREMENT	01/14/21	02/21/21		\$134.65
DAWSON, JOHN	FLEET	06/16/21	01/01/22		\$149.45
DE LOACH, MARCIE L	HEALTH	04/23/21	11/01/21		\$159.16
FRATTO, ANTHONY M	TRANS	07/03/21	01/01/22		\$133.92
HIGHTOWER, ROBERT E	AVIATION	07/09/21	01/01/22		\$109.27
JOHNSON, LYNITA K	WATER	06/07/21		08/01/21	\$109.27
KENERSON, DARNEL	STS & SAN	06/26/21		08/01/21	\$109.27
LATHAM, BARBARA J	POLICE	06/17/21	12/01/21		\$115.51
LEE, CAROL D	STS & SAN	05/22/21	12/01/21		\$67.64
MC GUIRE, MARILYN	IPRA	06/16/21	06/01/22		\$112.11
MCHUGH, MICHAEL J	STS & SAN	07/12/21	07/01/22		\$110.92
MILLER, MARTINE H	BE	07/17/21	12/01/21		\$108.12
MISKELL, MICHAEL J	AVIATION	06/09/21	05/01/22		\$126.74
MONSON, DARYL A	WATER	07/29/21	02/01/22		\$144.60
MONTGOMERY, HERMAN	BE	04/06/21	04/01/22		\$61.93
MOSKAL, EDWARD P	AVIATION	05/23/21	01/01/22		\$104.00
NICHOLS JR, ELPERCY	POLICE	06/06/21	12/01/21		\$115.51
PETSCHENKO, VICTOR	AVIATION	05/14/21	11/01/21		\$114.74
PFEFFER, JAMIE L	ANIMAL CONTRL	05/13/21		07/05/21	\$76.03
REYES, ANTHONY	WATER	04/28/21	01/01/22		\$142.47
SMITH, DARRYL D	AVIATION	05/21/21	12/01/21		\$142.47
		(Less 1 days)			
SPENCER, RENITA	FINANCE	06/09/21	01/01/22		\$95.93
TRZASKOWSKI, STEVEN L	STS & SAN	07/17/21	01/01/22		\$110.92
TULLOS JOHNSON, LAMORE	OEMC	07/07/21	12/01/21		\$110.25
VALDEZ, SIMON R	AVIATION	05/06/21	10/01/21		\$64.39
WALLS-HANLEY, ARETHA	POLICE	06/16/21	11/01/21		\$96.53

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. 2021-08 held on Thursday, August 19, 2021

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>
WILLIAMS III, CHARLES R	STS & SAN	06/11/21	01/01/22		\$109.27
ZIELINSKI, ROBERT	TRANS	06/01/21	11/01/21		\$137.48
<b>Total ORDINARY DISABILITY</b>		<b>34 Case(s)</b>			<b>\$3,751.41</b>

Trustee Degnan 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 Canning. Carried: Ayes-Trustee Canning, Trustee Degnan, 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. 2021-08 held on Thursday, August 19, 2021

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	FLEET	02/09/21	10/01/21	MED	\$212.33	3
ARCE, DAVID D	STS & SAN	09/28/20	12/01/21	MED	\$166.77	
BORGHI, DENNIS M	STS & SAN	10/26/20	11/01/21	MED	\$214.13	
BOYD, MARETHA C	STS & SAN	12/29/20	01/01/22	MED	\$163.91	1
BREWER, EDWARD E	TRANS	02/05/16	06/01/22	MED	\$183.99	
BURSON, YVONNE	WATER	02/04/19	03/01/22	MED	\$182.58	
CAPELLANI, PASQUALE P	AVIATION	08/27/19	12/01/21	MED	\$155.79	
CARFO, BENEDETTO	WATER	01/20/21	02/01/22	SPE	\$213.70	
CLARKE, RONALD J	AVIATION	08/13/20	02/01/22	MED	\$213.70	
COLBY, THOMAS A	WATER	07/21/20	02/01/22	SPE	\$203.27	
COOK, SCOTT R	TRANS	05/25/11	07/01/22	MED	\$192.76	
CRUZ, ENRIQUE	STS & SAN	09/24/20	01/01/22	MED	\$169.63	1
DAVIS, VIOLET A	STS & SAN	03/16/16	07/01/22	MED	\$148.94	
DOYLE, WILLIAM F	AVIATION	05/19/20	08/01/22	MED	\$194.47	
DZIALO, EDWARD W	STS & SAN	05/11/15	09/01/21	MED	\$221.43	
EISENHAUER, BRIAN C	WATER	01/09/20	02/01/22	MED	\$217.97	
FAVELA, ANTONIO P	TRANS	12/23/19	04/01/22	MED	\$207.50	2
FRANCO, FREDDY F	WATER	03/17/20	03/01/22	MED	\$160.06	
FUMBANKS, CYRIL A	TRANS	09/30/20	02/01/22	MED	\$163.91	
GREEN, TERRY	TRANS	04/15/21	12/01/21	MED	\$163.91	
JACKSON, JOHN J	WATER	03/03/21	12/01/21	MED	\$222.67	2
JOHNSON, KERRY	TRANS	12/11/20	12/01/21	NTE	\$163.91	
KOPERCZAK JR, JOSEPH F	WATER	10/10/17	07/01/22	MED	\$152.15	
KOUKIOS, MICHAEL S	WATER	02/19/21	07/01/22	MED	\$163.91	
MORGAN, AUGUSTINE	AVIATION	02/19/21	11/01/21	MED	\$163.91	2
PANIAGUA, JOSE A	WATER	09/20/20	02/01/22	NTE	\$160.06	1
PIECZKO, ANDY	STS & SAN	05/15/19	01/01/22	MED	\$155.79	
REICH, CATHERINE E	FINANCE	03/05/20	12/01/21	MED	\$120.50	
ROESKE, LAWRENCE C	AVIATION	11/12/20	05/01/22	MED	\$206.43	
SERRANO, OTILIO	WATER	08/20/20	01/01/22	MED	\$189.76	
VAZQUEZ, ANGEL	BE	01/24/15	01/01/22	MED	\$147.59	
WHITE, DELANDA J	GEN SERV	02/19/19	12/01/21	MED	\$76.93	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	05/01/22	MED	\$155.79	

\* 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. 2021-08 held on Thursday, August 19, 2021

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</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
<b>Total DUTY-EXTENSION OF</b>		<b>33 Case(s)</b>			<b>\$5,830.15</b>	

\* 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. 2021-08 held on Thursday, August 19, 2021

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 GNIADE, DEBORAH	POLICE	01/03/19	04/01/22	MED	\$97.94
DOUYON, PARA Q	ANIMAL CONTRL	03/19/20	10/01/21	MED	\$76.72
GARDNER, YOLANDA D	DOIT	08/16/19	02/01/22	MED	\$133.79
HUNT, RONALD	AVIATION	02/05/21	12/01/21	MED	\$103.86
JOHNSON, ALFRED H	FINANCE	12/03/20	05/01/22	MED	\$89.57
JOHNSON, DEBBIE	BE	08/20/20	07/01/22	MED	\$32.75
JOHNSON, MARCELLA D	OEMC	02/05/21	12/01/21	MED	\$126.74
KANE, DAVID M	STS & SAN	09/03/18	12/01/21	MED	\$103.86
KOWALSKI, FREDERICK P	AVIATION	02/25/21	02/01/22	MED	\$141.78
PAIZ, WILMA L	OEMC	06/05/19	05/01/22	MED	\$111.17
RICKMAN, CHESLEY	STS & SAN	02/06/21	11/01/21	MED	\$110.92
RILEY, LEAH M	POLICE	08/08/20	02/01/22	MED	\$84.87
ROSCOP, DANA M	OEMC	03/23/19	01/01/22	MED	\$21.51
SANDERS, WILLIE J	WATER	01/18/21	01/01/22	MED	\$141.98
SANTOS, ANGEL L	AVIATION	03/15/20	01/01/22	MED	\$106.71
SOJKA, TIMOTHY	AVIATION	08/09/20	12/01/21	MED	\$147.74
TOLBERT, KELVIN	FINANCE	08/25/19	01/01/22	MED	\$96.59
TRIPP, THESSALONI D	POLICE	04/12/21	10/01/21	MED	\$86.78
WALTON, ROBERT D	FINANCE	04/22/19	04/01/22	MED	\$63.70
WEAVER, JOAN M	HEALTH	11/21/19	01/01/22	MED	\$152.09
WILLIAMS, ADRIANN	FINANCE	08/20/18	01/01/22	MED	\$77.98
YOUNG, KENNETH	POLICE	04/22/21	11/01/21	MED	\$115.51
<b>Total ORDINARY-EXTENSION OF</b>		<b>22 Case(s)</b>			<b>\$2,224.56</b>

Trustee Degnan 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 Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2021-08 held on Thursday, August 19, 2021

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
CALDERON RAMOS, ANGELINA	Rate Chg	02/20/18	09/11/18	\$152.04	ORG
		02/20/18	09/11/18	\$155.08	ADJ
GIBSON, TJUANA C	Rate Chg	03/20/18	03/04/19	\$120.50	ORG
		03/20/18	03/04/19	\$122.91	ADJ
<b>Total ADJUSTED DUTY DISABILITY</b>		<b>2 Case(s)</b>			

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. 2021-08 held on Thursday, August 19, 2021

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
CALDERON RAMOS, ANGELINA	Rate Chg	07/25/19	09/02/19	\$101.36	ORG
		07/25/19	09/02/19	\$105.73	ADJ
CALDERON RAMOS, ANGELINA	Rate Chg	09/01/20	10/05/20	\$106.19	ORG
		09/01/20	10/05/20	\$112.98	ADJ
JUAREZ, NADINE S	Rate Chg	11/01/18	12/31/18	\$24.74	ORG
		11/01/18	12/31/18	\$25.24	ADJ
SOBANDA, LORELAIN R	Rate Chg	04/30/20	04/19/21	\$127.82	ORG
		04/30/20	04/19/21	\$135.99	ADJ

**Total ADJUSTED ORDINARY DISABILITY                    4 Case(s)**

Trustee Degnan 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 Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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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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. 2021-08 held on Thursday, August 19, 2021

## 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. 2021-08 held on Thursday, August 19, 2021

## PUBLIC COMMENT

President Thompson convened the Board of Trustee meeting for August 19, 2021.

Call to order: 9:04 a.m.

### Roll Call

Trustee Canning	Present
Trustee Degnan	Present
Trustee Soni	Present
Trustee Thompson	Present

Mr. Craig Slack noted that he was present and would be participating in the meeting on behalf of the Treasurer as her designated proxy representative.

A quorum was present.

President Thompson noted that Public Act 101-0640, allows the meeting to be conducted by video/audio conference and the Board's Executive Director and several Trustees were present at the Fund's office for the meeting. Consistent with the Act, the President noted that a roll call vote would be required on each matter acted upon. The President read into the record the MEABF's standard announcements for meetings during the COVID-19 pandemic.

Consistent with Public Act 91-0715 and reasonable constraints determined by the Board of Trustees, at each regular meeting of the Board or its committees that is open to the public, members of the public are allowed to address the Board on relevant matters within its jurisdiction.

President Thompson asked if there were any requests for public comment.

Ms. Kristin Arntzen, daughter of member 58877 addressed the Board regarding member 58877's benefits as related to the pension verification request form.

## FIDUCIARY LIABILITY INSURANCE PRESENTATION

President Thompson noted for the record that the cyber insurance presentation will be addressed at the September meeting.

Mr. Craig Goesel and Mr. Jake Jemmi of Alliant Insurance Services presented to the Board on the Fiduciary Liability Insurance Coverage Summary. Mr. Goesel recommended that the Board retain the same level of coverage as in place in the last year.

Ms. Boeckman asked for Mr. Goesel to provide the Board with a comparison of coverage amongst the other city pension Funds.

Mr. White reiterated that the numbers for cyber security were not yet prepared, and the goal is to present the information for review next month by the Trustees at the September meeting.

Mr. Goesel stated that efforts have been made to sync of the effective dates for the four reciprocal pension funds of the City of Chicago. Mr. Goesel stated that by aligning the effective dates there is collective buying power in the insurance marketplace and the funds are able to receive a discount from the insurance marketplace.

Following the presentation, Trustee Degnan made a motion to renew the Fund's fiduciary liability policy based on the recommendation of the broker on the terms presented. Seconded by Trustee Canning.

# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

A roll call vote was held.

Carried Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack.

Motion carried.

## **UPDATE ON FUND'S NET POSITION**

Mr. White provided the Board with a summary of the Net Position of the Fund as of July 31, 2021. Mr. White also provided the Board with the Net Position of the Fund as of June 30, 2021, for comparison purposes and discussion. Mr. White stated that there were no material changes to the Fund's Net Position or Funding Ratio since last month.

## **LEGISLATIVE UPDATE**

A memorandum was provided by Ms. Bello, the Fund's Legislative Liaison, which was distributed to the Board. Ms. Bello reviewed the memorandum with the Board and provided a brief update on current legislation pending before the General Assembly that may be of interest to the Fund.

Trustee Soni asked Ms. Bukola for a further explanation of the details regarding House Bill 275.

## **INVESTMENTS**

### **Market Environment**

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

### **Monthly Performance Report**

Mr. Wesner reviewed the highlights of the Fund's July 2021 investment performance.

### **Second Quarter Performance Report**

Mr. Wesner notified the Board that a copy of the Second Quarter Performance Report has been provided to them in their board materials.

### **MEABF Staff Investment Report**

Mr. White and Mr. Wesner presented the Fund's investment report.

### **Watchlist**

At the recommendation of Fund's Investment Consultant, Trustee Degnan made a motion to remove Nuveen Symphony bank loan strategy from alert status. Seconded by Trustee Canning.

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

### **Liquidity Needs**

A discussion amongst the Board ensued regarding the Fund's cash flow position. Trustee Soni noted that the Cook County property taxes were sent out at the end of August and the due date would October 1,

# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

2021. Mr. Slack stated that he would notify Staff and Consultant as funds from the Cook County start to come in to possibly avoid the need to liquidate assets.

Based on the recommendation of Staff and Fund's Investment Consultant, Trustee Degnan made a motion to approve the liquidation of investments in the Fund's portfolio in the amount up to \$75 million, \$20 million from Rhumblin S&P 500 Index Fund, \$20 million from Walter Scott, \$20 million from MacKay Shields International equity and \$15 million redemption request from Parametric, to assist in the payment of benefits at such time and in such manner as determined to be prudent by the Investment Consultant and staff. Seconded by Mr. Canning

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

## Multi Asset Credit investmetn manager Request for Proposal Update

This topic was not discussed.

## Reimbursement of overpayment by manager

Based on the recommendation of Staff and Fund's Investment Consultant, Trustee Degnan made a motion to approve the repayment to Rock Creek of the amounts verified by the Fund as having been received by the Fund in error from Rock Creek. Seconded by Trustee Canning

A roll call vote was held.

Carried Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None

## **2021 TRUSTEE ELECTION**

Based on the information provided by staff, Trustee Degnan made a motion to approve the 2021 Rules of Election as presented. Seconded by Trustee Canning.

A roll call vote was held.

Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Based on the recommendation of Staff, Trustee Degnan made a motion to approve the selection of Survey and Ballot Systems as the Independent Election Administrator, subject to successful contract negotiations. Seconded by Trustee Canning.

A roll call vote was held.

Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

## **EXECUTIVE DIECTOR REPORT**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

Mr. White updated the Board on FOIA requests.

Mr. White notified the Board that the Fund's actuary, Segal Consultants, requested the Fund's participation in a mortality study. Mr. White stated that if there were no objections, he would proceed with providing the requested information to Segal Consultants. Ms. Boeckman assured the Board she was comfortable with the Fund's participation in the study.

Trustee Thompson questioned what the Fund's participation would entail. Mr. White stated the general longevity of the Fund's members and that no personalized information will be shared. Trustee Thompson stated that she had no objections to the Fund's participation if the Board is notified of the exact data being provided and Counsel is comfortable with it.

Mr. White spoke on the vacancy of the Investment Officer position with the Fund. Mr. White stated that the Fund is currently in the process of looking for another Investment Officer.

Mr. White notified the Board that the Fund also was looking to fill 2 other positions with the Fund, Accountant II and Administrative Assistant.

Further discussion regarding personnel request were discussed in closed session.

## LEGAL UPDATE\*

This topic was discussed in closed session.

## CONSIDERATION AND POSSIBLE ACTION REGARDING TEMPORARY ADDITIONAL EXPENDITURE FOR INVESTMENT CONSULTING SERVICES\*

Trustee Degnan made a motion to approve the additional expenditure of \$3,000 per month for Marquette for such period of time as recommended by the Executive Director, to provide the additional investment services relating to the recent departure of the Fund's Investment Officer. Seconded by Trustee Canning.

A roll call vote was held.

Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

On a motion made by Trustee Degnan, seconded by Trustee Canning, the Board moved into Closed session at 10:46 a.m. in accordance with ILCS 120/2(c)(1) and 2(c) 11 to discuss personnel matters and current litigation.

### Roll Call

Trustee Canning	Aye
Trustee Degnan	Aye
Trustee Soni	Aye
Trustee Thompson	Aye
Mr. Slack	Aye

Motion Carried. The Board returned to open session with no formal action having been taken in closed session.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2021-08 held on Thursday, August 19, 2021

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee Degnan made a motion to adjourn the meeting at 11:04 a.m. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack.. Nays- None.