

REPORT OF MONTHLY MEETING NO. 2021-06

HELD ON

THURSDAY, JUNE 17, 2021

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 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	4 - 9
Invoices	Administrative and Investment Fees	10 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 23
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	24 - 29
Membership	Applications Change in Dates of Birth Administrative Review	30
 <u>MISCELLANEOUS</u>		 31
Election of Successor Officers		
Public Comment		
2020 Actuarial Valuation Report Presentation		
2020 Audit Report		
MEABF 100th Anniversary		
Legislative Update		
Update on Fund's Net Position		

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
- MEABF Staff Investment Report
- Watchlist
- Liquidity

Executive Director Report

Legal Update

Board Resolution

Old Business/New Business

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The Monthly Meeting of the Retirement Board was called to order by the President, Verna R. Thompson, at 9:01 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, June 17, 2021.

The following were present:

Verna R. Thompson	President
Reshma Soni	Vice President
Robert Degnan	Recording Secretary
Melissa Conyears-Ervin	Treasuer
arrived at 9:41 a.m.	
William Canning	Trustee

Also Present:

Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Mary Patricia Burns	Attorney at Law
Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Nikki Rials	Benefits Manager
Sandra Shelby	Comptroller
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Jackie Dunn	Calibre CPA Group
Matt Strom	Segal
Eloise Karlatiras	Ministry of Love
Corrin Bronersky	Ministry of Love
Kristin DeWald	Manager of Member Services
Mandi Mueller	Assitant Benefits Manager

Absent:

SECRETARY'S REPORT

Mr. Slack motioned that the Minutes of Meeting No. 2021-05 be approved as submitted. Seconded Trustee Degnan. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Mr. Slack motioned that the Executive Session Minutes of Meeting(s) No. (1) be approved as submitted. Seconded Trustee Degnan. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Mr. Slack motioned that the Transcripts from Previous Meeting(s) No. (1) be approved as submitted. Seconded Trustee Degnan. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
BRYANT, DONNITA L	OFFICE OF E	PAYROLL ADJUSTMENT	\$387.40
DE GUSTINO, THOMAS J	STS & SAN	NEW ANNUITANT	\$5.45
DIXON, REGINALD A	FINANCE	NEW ANNUITANT	\$1,641.96
FIELDS, DIANE	OFFICE OF E	NEW ANNUITANT	\$402.72
GARLAND, LARRY A	AVIATION	NEW ANNUITANT	\$645.09
JACKSON, JAELEN J	INSPECTOR	PAYROLL ADJUSTMENT	\$216.36
KROGSTAD, BRETT D	STS & SAN	NEW ANNUITANT	\$208.11
LAWLESS, RONALD	BE	NEW ANNUITANT	\$51.52
PENNIX, PATRICE	HEALTH	NEW ANNUITANT	\$1,064.67
PONKEY, RAYMOND A	AVIATION	NEW ANNUITANT	\$85.42
SOTO, SENDY	HOUSING	PAYROLL ADJUSTMENT	\$2,888.30
Total Refund a/c errors in deduction		11 Case(s)	\$7,597.00
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		11 Case(s)	\$7,597.00

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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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. 2021-06 held on Thursday, June 17, 2021

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABAD, GIOVANNI	BE	08/29/2018	\$10,634.29	
AHMAD, IFTIKHAR	BE	07/01/2017	\$9,055.17	
BERRINGTON, MARQUES A	LAW	04/09/2021	\$19,689.36	
BIVENS, THERESA A	BE	04/05/2021	\$5,692.61	
BRYANT, DONNITA L	OFFICE OF EMERG	11/23/2020	\$2,703.52	
CARTER, CARL L	STREETS & SANITA	04/30/2021	\$85,538.54	A:52, S:17
COLE, SOPHIA L	BE	04/12/2021	\$4,718.92	
CRAWFORD, MORRIS S	TRANSPORTATION	04/09/2021	\$32,710.24	
DUDEK JR, JOSEPH A	STREETS & SANITA	03/16/2021	\$24,082.98	
FRISCH, MICHAEL D	MAYOR'S OFFICE	04/16/2021	\$30,971.77	
GUAJARDO, RUBEN O	FINANCE	02/29/2020	\$13,611.84	
HINES, SAFIA J	BE	03/04/2021	\$24,025.83	
IZBICKY, NICOLE M	POLICE DEPARTME	03/19/2021	\$27,109.12	
JACKSON, JAELEN J	INSPECTOR GENER	04/09/2021	\$16,309.82	
JAGMINAS, LINDA M	FINANCE	02/29/2020	\$31,936.61	
JENKINS, WILLAMINA	PUBLIC LIBRARY	04/06/2021	\$2,115.60	
JOHNSON, BRANDY T	FIRE DEPARTMENT	04/14/2021	\$6,583.48	
JOHNSON, BRYAN K	FINANCE	03/16/2021	\$58,096.84	A:37, S:15.5
KAZI, AMIR A	POLICE DEPARTME	02/18/2021	\$11,165.53	
KHARAZI, NADER A	AVIATION	12/17/2018	\$7,828.40	
KING, LEATHA T	BE	01/10/2020	\$10,890.03	
LEE, TRACY A	BE	03/02/2021	\$9,966.87	
LEE-KWON, JANE J	BE	07/01/2013	\$44,265.49	
LEONI, KATHRYN A	MAYOR'S OFFICE	12/03/2020	\$8,440.07	
LIBOY, STACEY E	FINANCE	02/29/2016	\$56,465.67	A:37, S:14.5
LOGAN, JOVON	BE	03/12/2020	\$5,089.59	
LUNG, CINDY	BE	01/15/2021	\$7,466.20	
MAHON, LEONDRIA C	BE	02/02/2021	\$19,474.26	
MENJIVAR, ROBERTO C	BE	07/31/2020	\$40,898.88	
NELSON, PENIEL M	BE	04/23/2021	\$6,439.58	
NIKOLIDAKIS, NIKOLAOS	BE	04/20/2021	\$14,005.14	
OLIVER, CHAVIS	OFFICE OF EMERG	09/23/2019	\$970.60	
ORTEGA, ALBERTO A	MAYOR'S OFFICE	03/31/2021	\$16,144.04	
PERTEETE, DANA L	BE	03/03/2021	\$7,281.27	
PRADO, SARAH A	BE	06/29/2013	\$2,429.88	
ROBINSON, SHANTRICE Q	BE	01/25/2021	\$6,465.19	
SAMPSON, JESSICA L	AVIATION	05/09/2017	\$62,025.18	A:35, S:6.5
SRIPATHI, SAI ROHAN REDDY	BE	04/16/2021	\$17,593.95	
SULLIVAN, JULIE A	BE	08/15/2014	\$5,857.57	
SWINNEY, PATRICIA L	BE	04/20/2021	\$5,431.31	
TEAGUE, ANTOINE L	BE	04/19/2021	\$37,380.93	

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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>
TEAGUE, LATOYA Y	OFFICE OF EMERG	01/18/2021	\$7,845.49	
TORRES, HECTOR	STREETS & SANITA	04/02/2021	\$44,242.51	
TRYLOVICH, LAUREN K	FIRE DEPARTMENT	03/21/2021	\$35,564.87	
VIENI, VIC A	FINANCE	07/23/2019	\$1,188.24	
WARE, ERICK DONYA	BE	10/14/2016	\$26,094.32	
WILSON, DANA L	OEMC	12/31/2020	\$2,492.87	
WOODS, TAYNICKA L	OFFICE OF EMERG	02/28/2021	\$6,070.86	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			48 Case(s)	\$933,061.33

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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>
CROSEN, SANDRA D	POLICE DEPARTM	02/20/2021	DesBen (3/3)	\$89,346.27
HALL JR, LAWRENCE	STREETS & SANIT	04/17/2021	DesBen (1/2)	\$63,756.79
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$153,103.06

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>
MAYERBOCK, ROSE A	CITY COUNCIL	02/05/2021	DesBen (1/3)	\$7,768.41
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$7,768.41

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>
JONES, LORRAINE C	FINANCE	02/14/2020	\$2,934.20
PRICE, RITA A	BE	03/12/2021	\$2,172.20
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		2 Case(s)	\$5,106.40

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>
ARREGUIN, IRMA H	BE	04/10/2021	\$11,797.89
AYALA, LOU	OFFICE OF EMER	06/30/2018	\$10.39
BARNES, SINA R	BE	05/26/2021	\$6,535.33
CADE, DIANE M	BE	02/19/2021	\$8,534.04
CAHILL, THERESA E	OFFICE OF EMER	12/31/2020	\$28.33
CAROTHERS, YANCY	AVIATION	04/25/2021	\$26,785.88
CASIANO, SANDRA W	OFFICE OF EMER	12/31/2020	\$29.12
CHARLES, VALERIE E	OFFICE OF EMER	12/31/2020	\$23.24
CLAY, PATRICIA M	OFFICE OF EMER	05/01/2021	\$38,716.49
CUEVAS, ROSARIO M	BE	01/02/2021	\$10,398.77
DAVIS, VANESSA	OFFICE OF EMER	12/31/2020	\$23.58
DIAZ, MARTHA G	OFFICE OF EMER	04/26/2021	\$4,679.74
DIXON, REGINALD A	FINANCE	01/13/2021	\$14,087.62
FARMER, DIONNE L	FINANCE	07/31/2020	\$91.09
FIELDS, DIANE	OFFICE OF EMER	04/15/2021	\$4,822.12
GARDNER, ARTRELLA	REVENUE	02/01/2020	\$12,241.00

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
GRAHAM, DEBORAH L	CITY COUNCIL	05/02/2021	\$20,741.04
HOPKINS, MARGIE R	OFFICE OF EMER	12/31/2020	\$26.72
HUGHES, MARY L	OFFICE OF EMER	12/31/2020	\$21.32
JACKSON, VELDETTA	OFFICE OF EMER	12/31/2020	\$23.02
JAMES, LORRIE J	OFFICE OF EMER	01/01/2021	\$7,668.97
JENKINS, PAMELA G	OFFICE OF EMER	07/26/2018	\$15.04
JOHNSON, YVONNE	OFFICE OF EMER	12/31/2020	\$4,191.12
JONES, VALERIE R	OEMC	06/30/2018	\$13.14
KIRKLAND, KEITH E	POLICE DEPARTM	05/01/2021	\$24,318.66
LAWLESS, RONALD	BE	01/21/2021	\$1,962.93
LEON, STEPHANIE	HEALTH	05/01/2021	\$20,587.80
LOPEZ, BETTY	OEMC	12/31/2020	\$30.63
LOPEZ, MARIE C	BE	01/12/2021	\$27.13
MASON, MARILYNN R	OEMC	06/30/2018	\$14.41
MCCALL, CYNTHIA A	OEMC	11/30/2018	\$24.04
MITCHELL, CHERYL V	OEMC	04/12/2021	\$39,130.07
NEELY, BETTY E	OEMC	12/31/2020	\$29.23
O NEILL, JOSEPH A	AIS	03/01/2021	\$25,634.65
O SHEA, KATHLEEN F	OEMC	01/01/2021	\$8,313.77
PARKER, DEBRA R	CITY COUNCIL	05/01/2021	\$1,412.57
PICKENS, PATRICIA	OEMC	11/30/2020	\$23.12
PONKEY, RAYMOND A	AVIATION	03/16/2021	\$50,196.23
RANOWSKI, DENNIS E	OEMC	11/30/2020	\$27.40
RUFFIN, SHERRI L	OEMC	06/30/2018	\$13.14
RUSHING, CHARLES E	OEMC	06/30/2018	\$14.42
SCARDULLO, JOHN M	AVIATION	06/30/2018	\$13.14
SIMMONS-HARRIS, G	OEMC	11/30/2020	\$27.50
SIMMS, JOYCE A	OEMC	12/31/2020	\$31.07
SKERRETT, EDDIE	POLICE DEPARTM	11/30/2018	\$21.96
TAYLOR, LA FLORA	OEMC	12/31/2020	\$28.91
TRUITT, YVONNE	OEMC	12/31/2020	\$28.91
WILLIAMS, CYNTHIA L	AVIATION	07/31/2018	\$12.15
WOODS, SANDRA D	POLICE DEPARTM	05/17/2020	\$36,625.26
Total REFUND OF SPOUSAL CONTRIBUTIONS		49 Case(s)	\$380,054.10

TOTAL REFUNDS

\$1,486,690.30

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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ADJUSTED REFUND

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

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

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**Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 05/31/21	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$ 3,274,530.00	\$ 1,146,891.61	35.0%	\$ 226,786.42
Salaries & Wages - Regular				226,786.42
Employee Insurance & Benefits	1,386,640.00	521,903.02	37.6%	104,574.40
Healthcare-Actives, net of EE prem contributions				\$104,574.40
PROFESSIONAL SERVICES				
Actuarial Services	83,000.00	14,500.00	17.5%	-
Legal Advisory Services	250,000.00	44,006.01	17.6%	9,718.18
Burke Burns & Pinelli, Ltd.: Legal services				
05/18/21, Inv#28653, 04/02/21 - 04/30/21				6,978.68
05/18/21, Inv#28654, 04/02/21 - 04/30/21				784.00
05/18/21, Inv#28655, 04/15/21 - 04/22/21				703.00
05/18/21, Inv#28656, 04/20/21				39.00
05/18/21, Inv#28657, 04/20/21				26.00
05/18/21, Inv#28658, 04/20/21				26.00
05/18/21, Inv#28659, 04/26/21				218.00
Debbie Tyrrell, Court Reporter:				
Transcripts Re: 04/15/21 Meeting				943.50
Other Consulting Services				
MEABF Advisor	-	2,638.20	100%	-
Medical Services	75,000.00	25,000.00	33.3%	6,250.00
Terence P Sullivan, MDSC:				
Services 05/01/21 - 05/31/21				6,250.00
Audit Services	43,500.00	-	0.0%	-
Legislative Liason	36,000.00	12,000.00	33.3%	3,000.00
Vision MAI, LLC., Legislative Liaison, 05/21				3,000.00
Centennial Yr-100th Celebration Media Marketing	25,000.00	24,000.00	96.0%	-
IT Consulting	137,000.00	36,546.00	26.7%	9,137.50
CMD Consulting Solutions, LLC:				
06/01/21, Inv#1825, Network support - onsite, 05/21				7,000.00
06/01/21, Inv#1825, AllienVault Security, 05/21				900.00
06/01/21, Inv#1825, Office 365 monthly subscription, 05/21				1,237.50
Benefit Payments	460,000.00	-	0.0%	146,572.69
Northern Trust Co.:				
Processing Benefit Pymts, Qtr ending 03/31/21				146,572.69
COMMUNICATIONS EXPENSES				
Printing & Publications	132,000.00	-	0.0%	-
Postage	25,000.00	8,687.26	34.7%	1,741.80
United States Postal Service:				
05/21, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-49928 services from 04/08/21 - 04/28/21				41.80

**Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 05/31/21	YTD % EXPENDED	FOR APPROVAL
Telephone & Communications	\$ 50,720.00	\$ 16,063.80	31.7%	\$ 3,839.64
8x8, INC.:				
Inv#3002738, Phones re: April usage				3,179.64
Cogent Comm, 05/01/21, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone				
Reimbursement - May				210.00
OTHER OPERATING EXPENSES				
Rental & Utilities	794,140.00	315,828.21	39.8%	57,652.02
321 North Clark Property LLC:				
05/21 Rent				64,410.53
Proportionate share of 2020 Operating Expenses Refund				(7,358.84)
ComEd:				
Services from 04/01/21 - 04/30/21				591.22
Late fee due to lost check				9.11
Contractual Services				
Trustee Election Services	38,580.00	-	0.0%	-
Death Service	2,000.00	-	0.0%	-
Shredding & Storage Charges	28,740.00	11,653.76	40.5%	2,360.92
Iron Mountain:				
Inv#DNWG557, Storage charges				1,327.00
Vital Records Control:				
Inv#2093996, 05/21 Storage charges				938.85
Shred-it USA:				
Inv#8181859410, Shredding charges				95.07
Dues & Subscriptions	17,850.00	2,899.53	16.2%	747.21
Corporate Mastercard:				
Chicago Tribune, Digital subscription				27.72
Wall Street Journal, Digital subscription				19.49
Illinois CPA Society:				
Membership renewal for Adetola Adenaya				350.00
Membership renewal for Sandra Shelby				350.00
Equipment Rental & Maintenance	4,500.00	1,729.02	38.4%	220.00
Digital Copier Supercenter:				
Inv#21140, (3) Copiers - 05/21 Maintenance				220.00
Repairs & Maintenance Office	3,300.00	82.95	2.5%	-
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	269,760.00	3,305.00	1.2%	-
Travel Expenses - Conferences & Others	25,500.00	815.00	3.2%	-
Office & Computer Supplies	92,115.00	5,711.24	6.2%	1,464.74
Office Supplies				
Computer/Technical Expense				
Corporate Mastercard:				
Nametagcountry.com, (1) Name plate				31.75

**Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 05/31/21	YTD % EXPENDED	FOR APPROVAL
Purchase Power:				
04/25/21, Postage machine supplies				33.98
Sikich LLP, Inv#I410557, GP Consulting				115.00
Midwest MEP, Inc., HVAC Service contract (Server Room)				1,125.00
Corporate Mastercard:				
Liquid Web, 04/21 Charge re: secure website hosting				159.01
Payroll Services	\$ 9,930.00	\$ 2,647.60	26.7%	\$ 655.10
ADP, Inc. - Payroll processing - 2021				533.10
Midwest Time Recorder Inc.:				
Inv# 178640, Time clock service 04/21				122.00
Miscellaneous Expense	8,990.00	1,343.19	14.9%	679.18
05/21, Qildro, Subpoena & Other:				(50.00)
Corporate Mastercard:				
Corner Bakery, Bd meeting supplies on 04/15/21				115.90
USPS, Misc Investment expense				163.40
Standard Parking:				
Discounted parking passes issued to trustees				230.00
Zoom:				
Monthly charges for webinar & host conferencing				219.88
Reserve for Contingencies	20,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,293,795.00	2,198,251.40	30.1%	575,399.80
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	15,000.00	11,000.00	73.3%	-
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	70,000.00	26.9%	17,500.00
Novitas Business & Technology:				
Inv#3440, PBS Support & Maintenance, 05/21				17,500.00
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,678,795.00	2,364,251.40	30.8%	592,899.80
INVESTMENT EXPENSES				
Investment Management Fees	6,767,384.00	-	0.0%	1,840,848.91
Acadian Asset Management:				
Service period 01/01/21 - 03/31/21 (GLV)				45,670.45
Service period 01/01/21 - 03/31/21 (ISC)				49,104.88
Ariel Investments, LLC:				
Service period 01/01/21 - 03/31/21				110,726.03
Attucks Asset Management:				
Service period 01/01/21 - 03/31/21				293,432.72
BMO Asset Management Corp.:				
Service period 01/01/21 - 03/31/21				43,381.58

**Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 05/31/21	YTD % EXPENDED	FOR APPROVAL
Garcia Hamilton & Associates: Service period 01/01/21 - 03/31/21				35,798.11
Kayne Anderson Rudnick Investment Mgmt: Service period 01/01/21 - 03/31/21				125,004.02
LM Capital Group, LLC: Service period 01/01/21 - 03/31/21				51,446.68
LSV Asset Management: Service period 01/01/21 - 03/31/21				129,188.00
MacKay Shields LLC: TNT #2640410 Service period 01/01/21 - 03/31/21				111,022.35
TNT #CMU05 Service period 01/01/21 - 03/31/21				114,608.93
National Investment Services: Service period 01/01/21 - 03/31/21				35,854.00
Northern Trust Company: CMU12, Services for the qtrr ending 03/31/21				7,623.36
CMU13, Services for the qtrr ending 03/31/21				7,923.34
Nuveen Asset Management: Service period 01/01/21 - 03/31/21 (Domestic)				56,379.43
Service period 01/01/21 - 03/31/21 (Fixed Symphony)				138,646.23
RhumbLine Advisers: LCC, Service period 01/01/21 - 03/31/21				18,935.00
MCG SP4, Service period 01/01/21 - 03/31/21				2,518.00
Segall Bryant & Hamill: International - Service period 01/01/21 - 03/31/21 (Final)				38,577.84
Fixed Income - Service period 01/01/21 - 03/31/21				37,194.58
Walter Scott & Partners: Service period 01/01/21 - 03/31/21				169,921.26
William Blair: CMU08, Service period 01/01/21 - 03/31/21				217,892.12
Custodial Management	\$ 347,500.00	\$ -	0.0%	\$ 78,211.01
Northern Trust Company, Service period 01/01/21 - 03/31/21				
Custody				59,375.00
Custody - Global Transactions				20.00
Bank Loans				18,816.01
Investment Advisory Services	290,000.00	72,500.00	25.0%	-
Investment Legal Services	-	-	0.0%	-
TOTAL INVESTMENT EXPENSES	7,404,884.00	72,500.00	1.0%	\$ 1,919,059.92
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,511,959.72

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

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. 2021-06 held on Thursday, June 17, 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>	
ALEQUIN, ANA I	POLICE - PROPERTY CUST	05/01/2021	\$4,872.30	\$2,436.15	
ARREGUIN, IRMA H	BE - TEACHER ASST	04/10/2021	\$1,539.56	N/A	
BALSARA, JENNIE I	BE - CROSSING GUARD	03/15/2021	\$1,060.30	\$800.00	
BARNES, SINA R	BE - LRA	05/26/2021	\$847.79	N/A	
BUTLER, SHENEATHER Y	ADMIN HEARNG - COORD SPEC PROJ	11/13/2020	\$2,250.99	\$1,922.75	R
CADE, DIANE M	BE - COOK III	02/19/2021	\$1,139.77	N/A	
CAHILL, JOCELYN L	OEMC - POLICE COMM OPER	05/01/2021	\$3,248.17	\$1,800.06	
CAROTHERS, YANCY	AVIATION - MTD	04/25/2021	\$3,305.15	N/A	
CLAY, PATRICIA M	OEMC - POLICE COMM OPER	05/01/2021	\$5,908.94	N/A	
CUEVAS, ROSARIO M	BE - TEACHER ASST	01/02/2021	\$3,235.72	N/A	R
DE GUSTINO, THOMAS J	STS & SAN - REFUSE COLLECT COORD	05/01/2021	\$5,953.36	\$3,103.20	
DIAZ, MARTHA G	OEMC - CROSSING GUARD	04/26/2021	\$571.32	N/A	A
DIXON, REGINALD A	FINANCE - POOL MTD	01/13/2021	\$2,195.89	N/A	
FIELDS, DIANE	OEMC - TRAFFIC CTRL AIDE	04/15/2021	\$850.00	N/A	
GALIMORE, BELINDA J	BE - NURSE	02/27/2021	\$1,891.26	\$1,279.25	
GARDNER, ARTRELLA	REVENUE - LAN COORD II	02/01/2020	\$1,558.38	N/A	R
GARLAND, LARRY A	AVIATION - ELEC MECH	03/01/2021	\$3,933.07	\$2,413.69	
GARRITY, AIMEE L	BE - TEACHER ASST	05/01/2021	\$1,416.13	\$800.00	
GRAHAM, DEBORAH L	CITY COUNCIL - ALDERMAN	05/02/2021	\$5,622.21	N/A	
JAMES, LORRIE J	OEMC - CROSSING GUARD	01/01/2021	\$1,103.03	N/A	
JOHNSON, LIBBY J	FLEET/FACIL MGMT - CLERK IV	05/01/2021	\$4,872.30	\$2,614.91	
JOHNSON, YVONNE	OEMC - CROSSING GUARD	01/01/2021	\$212.38	N/A	A
KIRKLAND, KEITH E	POLICE - DETENTION AIDE	05/01/2021	\$4,760.23	N/A	
KOMENDA, MARIA	BE - TEACHER ASST	04/17/2021	\$1,189.11	\$800.00	
KROGSTAD, BRETT D	STS & SAN - HOISTING ENG	05/06/2021	\$8,128.15	\$4,130.42	
LAWLESS, RONALD	BE - PROJECT MGR IV	01/21/2021	\$327.24	N/A	R
LEDESMA, ROBERT G	STS & SAN - MTD	05/05/2021	\$2,112.24	\$1,400.47	
LEON, STEPHANIE	HEALTH - CLERK III	05/01/2021	\$3,643.65	N/A	
LI, HOULIN	FINANCE - DIR / ACCOUNTING	05/01/2021	\$5,337.77	\$3,000.83	
LINDEN, JOHN J	AVIATION - OPER ENG	05/30/2021	\$5,419.36	\$2,709.68	
MITCHELL, CHERYL V	OEMC - COMM OPER MGR	04/12/2021	\$5,323.19	N/A	
MOORE, GREGORY E	OEMC - FIRE COMMS OPERATOR II	05/01/2021	\$6,653.20	\$3,445.82	
O NEILL, JOSEPH A	AIS - PAINTER	03/01/2021	\$5,338.34	N/A	
O SHEA, KATHLEEN F	OEMC - CROSSING GUARD	01/01/2021	\$1,250.35	N/A	
PARKER, DEBRA R	CITY COUNCIL - SECY OF ALDERMAN	05/01/2021	\$378.18	N/A	R
PENNIX, PATRICE	HEALTH - PUBLIC HEALTH NURSE II	03/01/2021	\$1,248.44	\$624.22	R

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. 2021-06 held on Thursday, June 17, 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>	
PONKEY, RAYMOND A	AVIATION - ELEC MECH	03/16/2021	\$6,747.97	N/A	
ROBINSON, LISA D	BE - LRA	05/01/2021	\$923.13	\$800.00	
WOODS, SANDRA D	POLICE - TIMEKEEPER	05/17/2020	\$5,178.00	N/A	
Total Employee Annuities	39 Case(s)		\$121,546.57		

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. 2021-06 held on Thursday, June 17, 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>
DENTON, CALVIN	BE - LRA	04/17/2021	\$723.53	Death	N
FRANCIS, PATRICIA	BUILDING - BUILDING INSPEC	04/03/2021	\$3,723.92	Death	
GILLESPIE, BARBARA A	AVIATION - MTD	04/07/2021	\$1,828.56	Death	
HERNANDEZ, ROSEMARIE A	BE - ENG CLASS III	04/14/2021	\$1,189.40	Death	
HIDALGO, JOSE E	POLICE - CROSSING GUARD	03/31/2021	\$421.17	Death	N
HUGHES, ANGELA F	WATER - OPER ENG	04/03/2021	\$3,495.90	Death	
IRVING, CARA	STS & SAN - MTD	02/07/2021	\$2,083.77	Death	
JASINSKI, GERALDINE M	STS & SAN - ELECTRICIAN	01/10/2021	\$2,054.18	Death	
JOHNSON, LINDA F	BE - ENG CUST GR V	04/11/2021	\$3,141.08	Death	
KONSTANTELOS, DIANE J	ZONING BD OF APPEALS - MEMBER	04/06/2021	\$605.94	Death	N
LALLY, MICHAEL T	BE - TEACHER ASST	05/05/2021	\$1,100.30	Death	
LASSANDRELLO, FRANK T	BE - SCHOOL CLERK	02/01/2021	\$1,622.02	Death	
LO DOLCE, GERALDINE M	BLDGS - BUILDING INSPEC	04/25/2021	\$2,145.94	Death	
MAJEWSKI, BARBARA L	FIRE - DIRECTOR	04/22/2021	\$5,758.78	Death	
MARTIN, DOROTHY J	STS & SAN - MTD	04/13/2021	\$1,333.22	Death	
MARTINEZ, CARMEN M	BE - CUSTODIAN	03/19/2021	\$1,021.40	Death	
MAY, JUDITH E	GEN SERV - CONSTR LAB	03/22/2021	\$2,416.60	Death	
NEDERBO, MARY JO	WATER - ASST CHIEF PLUMB INSPEC	04/13/2021	\$3,323.14	Death	
OSULLIVAN, MARGARET	OEMC - SUPV FIRE COMM OPER	03/09/2021	\$3,991.87	Death	
POINTER, ELAINE	BE - WATCHMAN	04/24/2021	\$900.04	Death	
SMITH, SHIRLEY A	STS & SAN - MTD	05/03/2021	\$2,586.60	Death	
SPARR, THERESA M	STS & SAN - MTD	04/19/2021	\$838.77	Death	
Total Spouse Annuities	22 Case(s)		\$46,306.13		

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. 2021-06 held on Thursday, June 17, 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>
CONTRERAS ORNELAS, PRISCILLA	ORNELAS, HUMBERTO	01/19/2021	\$250.00	07/2028	
TRAILOR, LANYA N	TRAILOR, CHRISTOPHER	01/25/2021	\$250.00	06/2023	
Total Child(ren) Annuities	2 Case(s)		\$500.00		

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. 2021-06 held on Thursday, June 17, 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>
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
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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. 2021-06 held on Thursday, June 17, 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</u>	<u>Spouse/Child</u>	
ALEXANDER, ATHANASIA	Change in Effective Date	07/13/2020	\$1,300.67	\$650.34	ORG
		09/13/2020	\$1,300.67	\$650.34	ADJ
AYALA, LOU	Retroactive Increase in Salary	07/01/2018	\$5,339.71	N/A	ORG
			\$5,366.93	N/A	ADJ
CAHILL, THERESA E	Retroactive Increase in Salary	01/01/2021	\$885.63	N/A	ORG
			\$909.38	N/A	ADJ
CARTAGENA, ANTONIO	Retroactive Increase in Salary	07/01/2018	\$5,093.61	\$2,546.80	ORG
			\$5,119.56	\$2,559.78	ADJ
CASIANO, SANDRA W	Retroactive Increase in Salary	01/01/2021	\$1,141.88	N/A	ORG
			\$1,172.12	N/A	ADJ
DANGERFIELD, ZYNETTA	Retroactive Increase in Salary	11/01/2018	\$3,504.99	\$1,752.50	ORG
			\$3,523.02	\$1,761.51	ADJ
DAVY ECHOLS, JEWEL D	Retroactive Increase in Salary	01/01/2021	\$1,068.96	\$790.05	ORG
			\$1,103.13	\$800.00	ADJ
FAIN, DIANE	Retroactive Increase in Salary	07/01/2018	\$3,670.62	N/A	ORG
			\$3,689.29	N/A	ADJ
FALLON, DOLORES	Retroactive Increase in Salary	10/01/2018	\$1,135.17	\$790.06	ORG
			\$1,140.99	\$800.00	ADJ
FARMER, DIONNE L	Retroactive Increase in Salary	08/01/2020	\$3,703.76	N/A	ORG
			\$3,822.12	N/A	ADJ
GUZMAN, DINA L	Retroactive Increase in Salary	11/01/2018	\$3,919.11	N/A	ORG
			\$3,939.07	N/A	ADJ
HERNANDEZ, ROSENDO C	Retroactive Increase in Salary	06/30/2018	\$2,097.70	\$1,151.48	ORG
			\$2,108.40	\$1,152.08	ADJ
HOPKINS, MARGIE R	Retroactive Increase in Salary	01/01/2021	\$1,069.07	N/A	ORG
			\$1,103.24	N/A	ADJ
JACKSON, VELDETTA	Retroactive Increase in Salary	01/01/2021	\$653.57	N/A	ORG
			\$674.46	N/A	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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
JENKINS, PAMELA G	Retroactive Increase in Salary	07/27/2018	\$3,491.76 \$3,509.89	N/A N/A	ORG ADJ
JONES, VALERIE R	Retroactive Increase in Salary	07/01/2018	\$4,848.94 \$4,873.61	N/A N/A	ORG ADJ
KEENAN-RENKOSIAK, KATHLEEN M	Retroactive Increase in Salary	01/23/2021	\$326.84 \$328.55	\$643.77 \$656.50	ORG ADJ
KUCHARSKI, JOYCE M	Retroactive Increase in Salary	10/17/2018	\$1,240.06 \$1,246.42	N/A N/A	ORG ADJ
LOCKHART, JEWEL L	Retroactive Increase in Salary	01/01/2021	\$1,193.23 \$1,230.99	\$800.00 \$800.00	ORG ADJ
LOPEZ, BETTY	Retroactive Increase in Salary	01/01/2021	\$1,269.18 \$1,302.64	N/A N/A	ORG ADJ
LOPEZ, MARIE C	Retroactive Increase in Salary	01/13/2021	\$885.92 \$909.38	N/A N/A	ORG ADJ
MASON, MARILYNN R	Retroactive Increase in Salary	07/01/2018	\$4,849.15 \$4,874.34	N/A N/A	ORG ADJ
MAZON, DELFINA	Retroactive Increase in Salary	06/20/2018	\$923.93 \$928.89	N/A N/A	ORG ADJ
MC KINLEY, JACQUELINE	Retroactive Increase in Salary	01/01/2021	\$909.06 \$933.47	\$800.00 \$800.00	ORG ADJ
MCCALL, CYNTHIA A	Retroactive Increase in Salary	12/01/2018	\$5,566.79 \$5,595.14	N/A N/A	ORG ADJ
MOON BROUWER, CECILIA M	Retroactive Increase in Salary	06/30/2018	\$2,834.65 \$2,849.40	N/A N/A	ORG ADJ
MUNNO, WILLIAM R	Retroactive Increase in Salary	02/01/2018	\$1,346.31 \$1,349.84	\$800.00 \$800.00	ORG ADJ
NAVARRETE, SERGIO R	Retroactive Increase in Salary	08/01/2018	\$2,470.28 \$2,484.28	\$1,235.14 \$1,242.14	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. 2021-06 held on Thursday, June 17, 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</u>	<u>Spouse/Child</u>	
NEELY, BETTY E	Retroactive Increase in Salary	01/01/2021	\$1,218.28 \$1,250.27	N/A N/A	ORG ADJ
NORWOOD, DIANE C	Retroactive Increase in Salary	10/01/2018	\$1,240.46 \$1,246.82	N/A N/A	ORG ADJ
PELLEGRINI, DEBORAH A	Retroactive Increase in Salary	11/01/2018	\$944.61 \$949.67	\$790.06 \$800.00	ORG ADJ
PEREZ, MARIA	Retroactive Increase in Salary	07/01/2018	\$2,778.17 \$2,792.47	N/A N/A	ORG ADJ
RANOWSKI, DENNIS E	Retroactive Increase in Salary	12/01/2020	\$1,262.67 \$1,302.64	N/A N/A	ORG ADJ
RICE, DONNA B	Retroactive Increase in Salary	01/01/2021	\$1,117.97 \$1,152.59	\$800.00 \$800.00	ORG ADJ
RIVERA, MARIA	Retroactive Increase in Salary	11/01/2018	\$1,239.46 \$1,245.82	N/A N/A	ORG ADJ
ROUNDTREE, HORACE M	Retroactive Increase in Salary	04/18/2018	\$3,844.23 \$3,854.50	N/A N/A	ORG ADJ
RUFFIN, SHERRI L	Retroactive Increase in Salary	07/01/2018	\$5,002.85 \$5,028.36	N/A N/A	ORG ADJ
RUSHING, CHARLES E	Retroactive Increase in Salary	07/01/2018	\$6,107.01 \$6,138.11	N/A N/A	ORG ADJ
SCARDULLO, JOHN M	Retroactive Increase in Salary	07/01/2018	\$5,566.79 \$5,595.14	N/A N/A	ORG ADJ
SIMMONS-HARRIS, GERALDINE	Retroactive Increase in Salary	12/01/2020	\$1,091.64 \$1,126.53	N/A N/A	ORG ADJ
SIMMS, JOYCE A	Retroactive Increase in Salary	01/01/2021	\$1,269.27 \$1,302.64	N/A N/A	ORG ADJ
SKERRETT, EDDIE	Retroactive Increase in Salary	12/01/2018	\$4,027.48 \$4,048.41	N/A N/A	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. 2021-06 held on Thursday, June 17, 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</u>	<u>Spouse/Child</u>	
SMITH HALL, RACHELLE	Retroactive Increase in Salary	07/01/2018	\$5,862.73	\$2,931.36	ORG
			\$5,892.59	\$2,946.30	ADJ
SMITH, CARMEN R	Retroactive Increase in Salary	06/29/2018	\$119.99	N/A	ORG
			\$120.05	N/A	ADJ
STIFF, MARTHA M	Retroactive Increase in Salary	08/01/2018	\$1,766.62	\$1,134.89	ORG
			\$1,775.72	\$1,135.58	ADJ
TAYLOR, CAROL	Retroactive Increase in Salary	12/01/2020	\$1,262.15	\$790.50	ORG
			\$1,302.08	\$840.58	ADJ
THOMAS, CALVIN	Change in FAS	02/25/2020	\$3,261.12	\$1,630.56	ORG
		03/01/2020	\$3,362.19	\$1,681.10	ADJ
TONEY EDWARDS, ALBERTA E	Retroactive Increase in Salary	07/01/2018	\$3,729.39	N/A	ORG
			\$3,748.39	N/A	ADJ
TRUITT, YVONNE	Retroactive Increase in Salary	01/01/2021	\$1,068.96	N/A	ORG
			\$1,103.13	N/A	ADJ
VASQUEZ, FIDEL	Retroactive Increase in Salary	07/01/2018	\$1,812.28	N/A	ORG
			\$1,821.50	N/A	ADJ
VILLAPIANO, LOUIS	Change in FAS	07/01/2019	\$369.83	\$184.92	ORG
			\$360.35	\$180.18	ADJ
WAITEKUS, STEPHEN T	Retroactive Increase in Salary	02/01/2021	\$5,755.52	\$3,094.28	ORG
			\$5,908.94	\$3,105.75	ADJ
WILLIAMS, CYNTHIA L	Retroactive Increase in Salary	08/01/2018	\$1,603.45	N/A	ORG
			\$1,611.88	N/A	ADJ
WILLIAMS, DELITA J	Retroactive Increase in Salary	07/01/2018	\$968.27	\$790.05	ORG
			\$973.43	\$800.00	ADJ
WILLIAMSON, DEMETRIUS A	Retroactive Increase in Salary	08/17/2018	\$2,974.41	\$1,762.55	ORG
			\$2,990.09	\$1,763.63	ADJ
WILLIS, LEO	Retroactive Increase in Salary	07/01/2018	\$4,027.48	\$2,013.74	ORG
			\$4,048.41	\$2,024.20	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. 2021-06 held on Thursday, June 17, 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>
BOYES, KENNETH E	WATER	02/16/21		03/21/21	\$163.91	
CERNY, MARK R	FLEET	04/29/21	09/01/21		\$212.33	
CORBETT, STEVEN Q	STS & SAN	07/31/20	07/01/21		\$98.51	
DYSON, DAPHNE M	STS & SAN	03/01/21	11/01/21		\$163.91	
GREEN, TERRY	TRANS	04/15/21	09/01/21		\$163.91	
MCPHILLIPS, DAVID	WATER	04/17/21	09/01/21		\$203.27	
NOTTER, JEREMIAH B	WATER	02/16/21	09/01/21		\$222.25	2
SCHROEDL, WILLIAM T	FLEET	03/03/21		03/08/21	\$212.33	2
STRIMEL, DANIEL A	TRANS	03/30/21	09/01/21		\$213.70	
TRENTZ, CHARLES D	STS & SAN	06/16/20	06/01/21		\$162.45	
WELLS, KIMBERLY A	WATER	04/09/21	10/01/21		\$163.91	
Total DUTY DISABILITY			11 Case(s)		\$1,980.48	

* 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. 2021-06 held on Thursday, June 17, 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>
BANKS, MARCIA	AVIATION	04/27/21	08/01/21		\$91.58
BATTS, MARTIN L	STS & SAN	05/24/21		11/08/21	\$106.71
GONZALEZ JR, JESUS M	AVIATION	02/13/21	09/01/21		\$114.74
JORDAN, MARVIN R	WATER	05/28/21	05/01/22		\$109.27
KOWALSKI, FREDERICK P	AVIATION	02/25/21	10/01/21		\$141.78
LANE, MICHAEL	WATER	04/15/21	08/01/21		\$109.27
MOORE, KESHA V	CPL	05/03/21	09/01/21		\$82.77
		(Less 5 days)			
SHAW, SHARLENE	BE	02/11/21		04/05/21	\$73.70
SMITH, JAMES J	CPL	04/23/20		04/30/21	\$101.44
TRIPP, THESSALONI D	POLICE	04/12/21	09/01/21		\$86.78
VAZQUEZ PEREZ, LUZ M	HEALTH	02/11/21		03/28/21	\$119.95
YOUNG, KENNETH	POLICE	04/22/21	09/01/21		\$115.51
Total ORDINARY DISABILITY		12 Case(s)			\$1,253.50

Mr. Slack 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 Degnan. 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. 2021-06 held on Thursday, June 17, 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>
BOYD, MARETHA C	STS & SAN	12/29/20	10/01/21	MED	\$163.91	1
BURNS, TRACIE L	WATER	04/04/20	02/01/22	MED	\$104.03	
FRANCO, FREDDY F	WATER	03/17/20	09/01/21	NTE	\$160.06	
GALLAS, GARY W	POLICE	01/19/21	10/01/21	MED	\$89.24	
MILES, BOBBY R	TRANS	02/15/21	10/01/21	MED	\$163.91	
ROMAN, DENISE M	PLANNING & DEV	09/01/19	12/01/21	MED	\$204.71	
SERRITELLA, JOSEPH A	WATER	07/22/20	11/01/21	MED	\$189.76	1
TAYLOR, PEGGY	STS & SAN	11/16/20	09/01/21	MED	\$152.45	3
TUREAUD, ALEXIS	WATER	05/16/18	12/01/21	MED	\$152.15	1
TURNAGE, MILTON B	AVIATION	06/30/18	12/01/21	MED	\$166.76	
Total DUTY-EXTENSION OF		10 Case(s)			\$1,546.98	

* 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. 2021-06 held on Thursday, June 17, 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>
BOLDEN, RONELL E	WATER	07/14/20	10/17/21	CX	\$106.71
BOWDRY, DANIELLE D	OEMC	01/06/21	10/01/21	MED	\$30.10
CRAWFORD, MICHELLE	BE	04/20/19	12/01/21	MED	\$82.84
CURTIS, WILLIAM A	WATER	08/31/19	11/01/21	MED	\$103.86
ELIAS, YVETTE	POLICE	03/28/21	10/01/21	MED	\$109.41
GOODMAN, MARK A	WATER	02/08/21	09/01/21	MED	\$148.45
HOWARD, LINDA	POLICE	06/16/20	12/01/21	MED	\$106.19
OLDS, CELESTE E	STS & SAN	08/31/20	09/01/21	MED	\$109.27
SALONE, LISA M	OEMC	04/17/17	07/04/21	CX	\$95.82
SMITH, JAMES J	CPL	05/01/21	10/01/21	MED	\$101.44
WILLIAMS, JUANITA	CPL	07/06/19	02/01/22	MED	\$69.02
Total ORDINARY-EXTENSION OF		11 Case(s)		\$1,063.11	

Mr. Slack 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 Degnan. 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. 2021-06 held on Thursday, June 17, 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>	
KIRKLAND, KEITH E	Rate Chg	07/29/20	03/04/21	\$159.29	ORG
		07/29/20	03/04/21	\$169.45	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 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>	
CADE, DIANE M	Rate Chg	10/09/18	05/31/21	\$33.52	ORG
		10/09/18	05/31/21	\$35.90	ADJ
JAMES, LORRIE J	Rate Chg	05/31/19	08/09/19	\$25.97	ORG
		05/31/19	08/09/19	\$27.09	ADJ
MANN-HAMDAN, JUDITH L	Rate Chg	10/21/18	01/01/19	\$115.64	ORG
		10/21/18	01/01/19	\$117.96	ADJ

Total ADJUSTED ORDINARY DISABILITY 3 Case(s)

Trustee Thompson 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 Degnan. 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. 2021-06 held on Thursday, June 17, 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. 2021-06 held on Thursday, June 17, 2021

ELECTION OF SUCCESSOR OFFICERS

Vice President Soni made a motion to approve Trustee Thompson to serve as President until the December 2021 meeting due to the resignation of Jeff Johnson from the Board. Seconded by Mr. Slack.

A roll call vote was held.

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

Mr. Slack Made a motion to elect Trustee Degnan to serve as Recording Secretary until the December 2021 Meeting due to the prior resignation of Tom McMahon. Seconded by Trustee Soni.

A roll call vote was held.

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

PUBLIC COMMENT

Vice President Soni convened the Board of Trustee meeting for June 17, 2021.

Call to order: 9:01 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 until she joined the call.

A quorum was present.

Vice President Soni noted that Public Act 101-0640, the Government Emergency Administrative Act, allowed 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 Vice President noted that a roll call vote would be required on each matter acted upon. The Vice 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 were allowed to address the Board on relevant matters within its jurisdiction.

Vice President Soni asked if there were any requests for public comment.

There were no requests from the public to address the Board.

2020 ACTUARIAL VALUATION REPORT PRESENTATION

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021

Mr. Matt Strom presented the 2020 Actuarial Valuation Report to the Board.

Mr. Slack made a motion to accept and file the 2020 Actuarial Valuation Report. Seconded by Trustee Degnan.

A roll call vote was held.

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

2020 AUDIT REPORT

Ms. Jackie Dunn CPA Group, PLLC, the Fund's Auditors, presented the 2020 Audit report Trustee Soni inquired whether the auditors had any concerns with the availability of information and the responsiveness of Fund staff during the audit process. The Auditor responded that the auditors had no concerns and thanked Mr. White and Ms. Shelby and staff for their assistance throughout the Audit.

Trustee Soni noted that increase in rent payment for the Fund and questioned what accounted for that increase over the prior year and if there were any concessions in regard to the Fund's rent at the location of 321 N. Clark due to the pandemic.

Mr. White updated the Board in the reason for the increase in rent from 2019 to 2020 and outlined some of the options the Fund was considering regarding the lease going forward. Fund Counsel suggested that Mr. White provide a summary of the existing lease terms and the options under consideration to the Board at a future meeting given that the lease expenditures would fall within the Board's fiduciary duties.

Ms. Dunn noted that during the audit it was necessary to propose adjustments to the fair value reported for certain investments. It is the recommendation of the auditors that the Fund enhance its internal procedures to include a periodic reconciliation between the amounts reported by the Fund's custodian to the amounts report by each investment manager to ensure investment balances are accurately reflected in the Fund's financial statements. The Fund intends to adopt the recommendation by the auditors to enhance its internal control procedure.

Further discussion regarding this audit finding matter occurred in closed session.

Mr. Slack made a motion to accept and file the 2020 Audit Report. Seconded by Trustee Degnan.

A roll call vote was held.

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

At the recommendation of Legal Counsel further discussion regarding the Aduit would be discussed in closed session.

MEABF 100TH ANNIVERSARY

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021

Eloise Karlatiras and Corrin Bronersky, Ministry of Love, presented the Board with a demonstration of the new website design, which is still under development and the video of the Fund's centenarians in connection with the upcoming celebration of the Fund's 100th year Celebration.

Ms. Ruffolo invited the Board to the Fund Office or to the Zoom Party on Tuesday June 29, 2021, to share in a small celebration of the Fund's 100th year Anniversary.

After viewing the video Trustee Soni had some suggestions and proposed changes to the video to better capture the Fund's membership.

LEGISLATIVE UPDATE

A memorandum was provided by Ms. Bello, the Fund's Legislative Liaison, which was distributed to the Board. Mr. White 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.

UPDATE ON FUND'S NET POSITION

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

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 May 2021 investment performance.

At the request of Trustee Conyears-Ervin, Mr. Wesner provided an explanation of the differences when comparing the dynamic benchmark versus the policy benchmark and the actuarial rates.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon noted no changes to the watchlist.

Liquidity

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Fund investment staff and the Fund's Investment Consultant and noted that there was no need to liquidate assets at this time.

EXECUTIVE DIRECTOR REPORT

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021

Mr. White updated the Board on FOIA requests.

Mr. White informed the Board of member #152664 request and asked that Legal Counsel further brief the Board on this in closed session.

Mr. White informed the Board that staff is required to return to the office at least 3 days a week and subsequently on September 7th returning to the office on a full-time basis.

Mr. White stated that in light of the City of Chicago and State of Illinois transition to Phase 5 of both of their respective reopening plans, MEABF staff seeks guidance regarding whether the Board wishes to continue to conduct Board meetings via zoom and or meet in person for the July Board meeting.

On a motion made by Trustee Thompson, seconded by Trustee McMahon, the Board moved into Closed session at 10:11 a.m. in accordance with ILCS 120/2(c)(11)(29) to discuss litigation and meetings between internal and external auditors.

Roll Call

Trustee Degnan	Aye
Trustee Johnson	Aye
Trustee Soni	Aye
Trustee Thompson	Aye

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

LEGAL UPDATE

Ms. Burns stated that the legal case update has been provided in the meeting materials.

BOARD RESOLUTION

The Retirement Board of the Municipal Employees' Annuity and Benefit Fund of Chicago take this opportunity to recognize the service of Jeffrey Johnson into the record of the minutes of the meeting of the Retirement Board on June 17, 2021.

WHEREAS, the Municipal Employees' Annuity and Benefit Fund of Chicago ("Fund"), its Board of Trustees ("Trustees") and Staff wish to thank Jeffrey Johnson for his dedicated and generous public service as a Trustee of the Fund; and

WHEREAS, in accordance with the provisions of 40 ILCS 5/8-194, Jeffrey Johnson was first elected to the Board of Trustees of the Fund on December 1, 2015, and thereafter, Jeffrey Johnson was re-elected on October 26, 2018; and

WHEREAS, Jeffrey Johnson most recently served as the President of the Board of Trustees of the Fund, a role in which he has served on two previous occasions from December 1, 2017 through November 30, 2018 and December 1, 2020 through May 17, 2021, respectively; and

WHEREAS, during his seven-year tenure as a member of the Board of Trustees of the Fund, Jeffrey Johnson advanced policies consistent with his commitment to common sense practicality and fiscal responsibility while serving faithfully and diligently in many capacities, including serving as an example to fellow Board Members through his leadership on governance issues to ensure the effective and efficient administration of the Fund on behalf of participants and beneficiaries; and

WHEREAS, as an employee of the City of Chicago and member of IBEW Local 9, Jeffrey Johnson brought his experience and his compassion for current and former city employees, as well as their surviving family members, to his role as a member of the Board of Trustees of the Fund; now therefore,

BE IT RESOLVED, the Trustees, staff and all active and annuitant members of the Municipal Employees' Annuity and Benefit Fund of Chicago wish to honor and thank Jeffrey Johnson. We will miss his leadership, his professionalism and his uncompromising dedication to the Fund and its participants.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-06 held on Thursday, June 17, 2021

NOW THEREFORE BE IT RESOLVED that the Board of the Fund, meeting on June 17, 2021, does hereby commend and recognize Jeffrey Johnson for his years of service to the Fund as a token of our respect and gratitude for his valued service to the Fund, and its Trustees, staff and participants.

Mr. Slack Made a motion to adopt the resolution honoring Trustee Jeffrey Johnson. Seconded by Trustee Degnan.

Motion carried by voice vote.

OLD BUSINESS/NEW BUSINESS

No Old Business or New Business was discussed.

ADJOURNMENT

There being no further business to come before the Board, Trustee Canning made a motion to adjourn the meeting at 11:22 a.m. Seconded Mr. Slack. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays- None.