

**REPORT OF MONTHLY MEETING NO. 2021-05**

**HELD ON**

**THURSDAY, MAY 20, 2021**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	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 - 10
<b>Invoices</b>	Administrative and Investment Fees	11 - 13
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 19
<b>Disability</b>	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 28
<b>Membership</b>	Applications Change in Dates of Birth Administrative Review	29

**MISCELLANEOUS** 30

Public Comment

Legislative Update

Update on Fund's Net Position

Investments

- Market Environment
- Monthly Performance Report
- First Quarter Performance Report
- MEABF Staff Investment Report
- First Quarter MWDBE Report
- Watchlist
- Liquidity Needs
- Asset Allocation

Pension Verification Payment

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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Executive Director Report

Trustee Election

Medical Service Provider

Personnel Matter

Legal Update\*

Old Business/New Business

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Jeffrey J. Johnson, at 9:01 am in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, May 20, 2021.

The following were present:

Jeffrey J. Johnson	President
Reshma Soni	Vice President
Robert Degnan	Recording Secretary
Verna R. Thompson	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)
Kimberly Carroll	Benefits Manager
Sandra Shelby	Comptroller
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
William Canning	City of Chicago
Kristin Dewald	MEABF Employee

Absent:

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

Trustee Thompson motioned that the Minutes of Meeting No. 2021-04 be approved as submitted. Seconded Trustee Degnan. Carried: Ayes- Trustee Degnan, Trustee Johnson, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>
BERTHA, DWIGHT W	BE	PAYROLL ADJUSTMENT	\$25.55
BREWSTER, PAUL S	TRANS	NEW ANNUITANT	\$823.78
COOLEY, DEVON L	BE	PAYROLL ADJUSTMENT	\$6.21
FOJTIK, ROBERT A	MAYOR'S OFF	PAYROLL ADJUSTMENT	\$314.05
GARCIA, JERRY	STS & SAN	NEW ANNUITANT	\$39.45
GILLESPIE, DENNIS K	AVIATION	NEW ANNUITANT	\$18.71
JAMES, LAVANGALIS	STS & SAN	NEW ANNUITANT	\$66.05
LYNCH, JOSEPH E	WATER	NEW ANNUITANT	\$1,185.71
NAGEL, RICHARD E	WATER	NEW ANNUITANT	\$817.40
PATEL, DILIPKUMAR B	WATER	NEW ANNUITANT	\$20.43
QUETELL, CARLOS R	FINANCE	NEW ANNUITANT	\$256.45
RODRIGUEZ, GAMALIEL	BE	NEW ANNUITANT	\$5.73
ROLAN, CHRISTINE E	FAMILY & SU	PAYROLL ADJUSTMENT	\$16.13
VARGAS, JOEL	POLICE	PAYROLL ADJUSTMENT	\$485.04
WELCH III, ARTHUR F	AIS	NEW ANNUITANT	\$99.00
WILLIAMS III, JAMES L	PUBLIC SAFE	NEW ANNUITANT	\$398.78
<b>Total Refund a/c errors in deduction</b>		<b>16 Case(s)</b>	<b>\$4,578.47</b>

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
LEWIS, STEVEN P	STS & SAN	05/31/2001 TO 08/31/2001	\$1,141.41
<b>Total Refund to Laborers a/c non-members</b>		<b>1 Case(s)</b>	<b>\$1,141.41</b>

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

**17 Case(s)                      \$5,719.88**

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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. 2021-05 held on Thursday, May 20, 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>
ADAMS, FREDA L	OFFICE OF EMERG	03/04/2021	\$1,436.01	
BERTHA, DWIGHT W	BE	01/05/1991	\$3,622.77	
BRAZIEL, STACI A	OFFICE OF EMERG	07/14/2020	\$421.17	
BROWN, KIARA M	OFFICE OF EMERG	10/16/2019	\$17.19	
BROWNLEE, ESTHER A	OFFICE OF EMERG	10/30/2019	\$35.56	
BRYSON, MONIQUE	OFFICE OF EMERG	03/10/2020	\$22.36	
BURNETT, VICTORIA	OFFICE OF EMERG	10/07/2019	\$40.77	
BUTLER - GIBSON, TERRI L	OFFICE OF EMERG	12/02/2019	\$157.26	
BUTLER, SAMANTHA D	OFFICE OF EMERG	07/06/2019	\$26.33	
CANO, LILIA	BE	02/24/2017	\$18.20	
CARRUTHERS WILLIAMS, A	FINANCE	03/31/2021	\$27,015.81	
CARTER, RAQUEL D	OFFICE OF EMERG	01/09/2020	\$33,579.28	
CHAMBERLAIN, ROSHANDA R	OFFICE OF EMERG	02/24/2020	\$327.18	
CLAYTON, MICHAEL D	BE	03/18/2021	\$24,466.83	
CONWAY, KEITH P	BE	08/23/2016	\$18.20	
COOLEY, DEVON L	BE	02/26/2021	\$5,116.36	
CRAWFORD, SHARON M	OFFICE OF EMERG	02/24/2020	\$133.61	
DAVIS, CHAUNTAY N	OFFICE OF EMERG	05/03/2020	\$413.74	
ECKELBARGER II, MICHAEL E	ANIMAL CONTRL	12/02/2013	\$4,365.41	
EDNEY, EDWARD T	MAYOR'S OFFICE	02/25/2021	\$7,235.56	
ELLIOTT, SHANTI K	BE	05/08/2019	\$19,441.20	
EVANS, LYNETTA	OFFICE OF EMERG	11/10/2019	\$14.07	
FOJTIK, ROBERT A	MAYOR'S OFFICE	02/26/2021	\$15,983.32	
FORD, ANGELEE P	OFFICE OF EMERG	08/31/2020	\$85.78	
FORD, KEMECHA S	AVIATION	05/29/2020	\$194.39	
FUENTES, JOHANNA	BE	10/19/2016	\$18.20	
GAINES, DESHAWN	OFFICE OF EMERG	02/19/2020	\$164.10	
GALLARZO, TERESA	BE	08/23/2016	\$18.20	
GIANCAMILLI, FRANK E	POLICE	06/22/2018	\$20,078.43	
GILLARD, RHYAN N	BE	11/06/2020	\$7,279.66	
GLORIANE, PECK SCHMIDT	CPL	02/11/2021	\$70,444.72	A:42, S:8.5
GRAHAM, KAYLAH A	OFFICE OF EMERG	12/29/2020	\$1,189.77	
HATTEN-ALEXANDER, ANGELA	OFFICE OF EMERG	01/17/2021	\$9,210.58	
HAWKINS III, ELMER L	OFFICE OF EMERG	07/07/2020	\$68.95	
HERNANDEZ, DAWN M	BE	03/02/2021	\$3,725.66	
HILTON-ARAGON, SELENA M	AVIATION	09/18/2020	\$12,365.60	
HOWARD, ALICE	OFFICE OF EMERG	09/09/2020	\$208.16	
IRIZARRY-TORRES, JOR-EL	BE	02/10/2020	\$16.26	
JACKSON, MICHELE	BE	08/31/2015	\$123,466.03	A:46, S:25
JACKSON, WILLIAM D	OFFICE OF EMERG	10/02/2019	\$52.24	
JOHNSON, JEFFREY M	BUS AFFAIRS	11/09/2019	\$182.64	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>
JONES, NICOLE R	OFFICE OF EMERG	05/31/2019	\$126.88	
KEE, LISA M	ADMIN HEARNG	07/31/2019	\$82,542.12	A:44, S:19.5
KUCHARSKI, BOGUMILA M	BE	04/16/1990	\$1,227.48	
LACEY, SHARONDA N	OFFICE OF EMERG	05/31/2020	\$263.54	
LANE, YANIECE D	OEMC	01/11/2020	\$89.75	
LEBLANC, BILLY R	BE	09/06/2016	\$18.20	
LEVANDOSKI, HALI R	MAYOR'S OFFICE	07/24/2020	\$7,037.49	
LUBEMBA, BIN	BE	05/10/2019	\$66.59	
MAHER, ZACHARY C	POLICE	09/25/2020	\$23,617.32	
MARSH, ALISON R	BE	02/02/2016	\$6,921.56	
MEYER, JEANNE M	CPL	07/15/2009	\$13,338.67	
MIETUS, RENATA	AVIATION	10/31/2020	\$348.56	
MILLER, RACHEL L	BE	08/29/2016	\$18.20	
MORGAN, SIERRA	BE	02/04/2021	\$5,937.98	
NEAL, THERESA L	POLICE	08/25/2002	\$5,824.81	
NEWMAN, CARMA D	BE	12/23/2016	\$18.20	
OROZCO, ROBERTO	OFFICE OF EMERG	01/23/2020	\$79.63	
PATTERSON, JUANITA J	OFFICE OF EMERG	01/06/2020	\$113.66	
PEREZ, CAROLINE A	OFFICE OF EMERG	12/18/2019	\$42.29	
PLASZEWSKI, TOM A	OEMC	08/18/2019	\$213.94	
POLOCHAK, CAITLIN M	HEALTH	04/13/2018	\$5,463.71	
PORTER, DONTRELL R	STS & SAN	03/29/2019	\$42.18	
PORTER, PETRA M	BE	08/23/2016	\$18.20	
POWE, STEVEN A	OFFICE OF EMERG	03/29/2020	\$815.19	
RICHARDSON, SWEETIE M	OFFICE OF EMERG	09/30/2019	\$19.47	
RILEY, IMANI M	BE	02/15/2021	\$3,576.02	
ROBERTS, JOVAN T	OFFICE OF EMERG	12/06/2019	\$284.96	
RODRIGUEZ, DALILA I	BE	10/03/2019	\$19.71	
ROLAN, CHRISTINE E	FAMILY & SUPP	01/08/2021	\$50,365.24	A:31, S:6.5
SEIFERT, ANNA J	BE	08/23/2016	\$18.20	
SEWELL, SARAH M	OFFICE OF EMERG	01/16/2020	\$56.71	
SHAW, KARLA F	BE	11/27/2020	\$20,891.42	
SHULTZ, PAUL T	BE	02/04/2016	\$3,763.13	
SMITH, KELLIE M	OFFICE OF EMERG	04/15/2020	\$325.80	
SMITH, PATRICIA A	BE	01/27/2017	\$18.20	
STEINMETZ, SAMANTHA R	FAMILY & SUPP	02/17/2021	\$3,026.98	
THOMAS, JOSHUA L	BE	03/22/2021	\$52,067.13	A:47, S:16.5
THOMPSON, KELLY J	OFFICE OF EMERG	01/20/2021	\$7,155.50	
TKACH, COLLEEN M	BE	01/20/2017	\$18.20	
TURNER, JILLIAN D	OFFICE OF EMERG	06/10/2019	\$197.09	
TURNER, SYLVIA	BE	09/24/2016	\$18.20	

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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>
VARCHMIN, THOMAS E	HEALTH	12/18/2014	\$1,607.90	
VARGAS, ERIN M	CPL	05/30/2019	\$3,850.46	
VARGAS, JOEL	POLICE	05/18/2020	\$16,752.99	
VILLACORTA, KENNY G	BE	02/09/2017	\$18.20	
WARREN, APRIL L	BE	03/23/2021	\$4,730.92	
WASHINGTON, SHAWANDA N	OFFICE OF EMERG	08/31/2020	\$12.97	
WATSON, ROBERT D	OFFICE OF EMERG	08/16/2018	\$11.69	
WILKINS, DOMONIQUE M	OFFICE OF EMERG	02/24/2020	\$68.88	
WIMBLEY, TASHAWNDA L	BE	02/01/2021	\$23,151.72	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>				
			<b>91 Case(s)</b>	<b>\$738,891.40</b>

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

## 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>
ALEXANDER, KAREN A	BE	03/29/2016	DesBen	\$506.64
CONRAD, MARC A	CPL	01/07/2020	Estate	\$206,408.20
GARRETT, DERRICK T	AVIATION	06/12/2020	Estate	\$127,205.65
MCSWINE, LYNDA	BE	03/16/2021	DesBen (2/2)	\$49,136.84
STONE, ROBERT J	WATER	03/17/2021	DesBen	\$178,595.08
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>5 Case(s)</b>	<b>\$561,852.41</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>
GONZALEZ, ALFREDO R	BE	09/17/2020	DesBen	\$29,814.30
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>1 Case(s)</b>	<b>\$29,814.30</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>
BROWN, LISA A	OFFICE OF EMER	07/31/2020	\$128.69
GOFFER, SPENCER	STS & SAN	10/01/2020	\$39,015.39
GRANT, BERNICE	OFFICE OF EMER	07/06/2020	\$70.02
MARTINEZ, MARIA A	BE	06/16/2017	\$33,215.14
WHITEHURST, ALLIE	BE	10/17/2015	\$35,428.24
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>5 Case(s)</b>	<b>\$107,857.48</b>

## REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
MARTIN, KEVIN A	PUBLIC SAFETY A	03/05/2021	MARTIN, KEVIN A	\$42,963.40
<b>Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY</b>			<b>1 Case(s)</b>	<b>\$42,963.40</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>
BARBER, GERALDINE	BE	01/01/2021	\$10,927.34
BOYD, OLIVIA E	CPL	04/09/2020	\$44,941.21
BREWSTER, PAUL S	TRANS	04/01/2021	\$9,758.53

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BUCHANAN, SHARON A	HUMAN RELATIO	01/01/2021	\$3,758.96
CARLSEN, JOHN T	HEALTH	04/01/2021	\$44,103.85
CLAY, GLORIA M	BE	02/11/2021	\$3,897.20
CUNNINGHAM, SHEILA A	OFFICE OF EMER	01/01/2021	\$6,363.91
FLEMING, ESTHER	BE	03/01/2021	\$20,400.95
FREEMAN, FELIX M	BE	02/13/2021	\$2,055.65
GARCIA, JERRY	STS & SAN	04/01/2021	\$32,370.98
GARNER, JACQUELINE D	BE	04/01/2021	\$22,732.28
HARRIS, EARLEAN	BE	04/01/2021	\$1,055.06
HAUMAN, MATT J	CPL	04/01/2021	\$31,950.07
HUBBIRD, CATHLEEN T	BE	03/31/2021	\$2,162.26
JAMES, LAVANGALIS	STS & SAN	03/25/2021	\$21,087.68
KING, DENISE M	TRANS	03/01/2021	\$35,950.51
LYLES, JEFFERY D	BE	03/23/2021	\$8,070.70
MCGRAW, JEAN M	AVIATION	04/01/2021	\$9,802.13
MIRANDA, ELVIRA P	OEMC	01/01/2021	\$3,905.75
MORALES, ALMA D	BE	02/26/2021	\$5,727.76
PUGH, MALISSA	POLICE	04/01/2021	\$22,782.33
STEWART, WANDA J	FAMILY & SUPP	04/01/2021	\$2,312.87
TIBBITS JR, GEORGE D	CPL	04/01/2021	\$44,409.48
URIBE, JOSEPH	BLDGS	03/29/2021	\$18,346.87
WILLIS, RHONDA R	OEMC	04/13/2021	\$5,695.13

**Total REFUND OF SPOUSAL CONTRIBUTIONS** **25 Case(s)** **\$414,569.46**

**TOTAL REFUNDS** **\$1,901,668.33**

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## ADJUSTED REFUND

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

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

**Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 04/30/21	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	\$ 3,274,530.00	\$ 920,105.19	28.1%	\$ 226,786.42
Salaries & Wages - Regular				226,786.42
<b>Employee Insurance &amp; Benefits</b>	1,386,640.00	417,328.62	30.1%	104,812.32
Healthcare-Actives, net of EE prem contributions				\$104,812.32
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	83,000.00	14,500.00	17.5%	-
<b>Legal Advisory Services</b>	250,000.00	32,717.26	13.1%	11,096.25
Burke Burns & Pinelli, Ltd.: Legal services				
04/19/21, Inv#28581, 03/01/21 - 03/30/21				7,493.25
04/19/21, Inv#28582, 03/05/21 - 03/30/21				1,624.00
04/19/21, Inv#28583, 03/25/21 - 03/31/21				222.00
04/19/21, Inv#28584, 03/08/21 - 03/09/21				266.00
04/19/21, Inv#28585, 03/01/21 - 03/25/21				740.00
Debbie Tyrrell, Court Reporter:				
Transcripts Re: 03/18/21 Meeting				751.00
<b>Other Consulting Services</b>				
<b>MEABF Advisor</b>	-	2,638.20	100%	-
<b>Medical Services</b>	75,000.00	18,750.00	25.0%	6,250.00
Terence P Sullivan, MDSC:				
Services 04/01/21 - 04/30/21				6,250.00
<b>Audit Services</b>	43,500.00	-	0.0%	-
<b>Legislative Liason</b>	36,000.00	9,000.00	25.0%	3,000.00
Vision MAI, LLC., Legislative Liaison, 04/21				3,000.00
<b>Centennial Yr-100th Celebration Media Marketing</b>	25,000.00	11,000.00	44.0%	13,000.00
Ministry of Love Productions, Inc.:				
Inv#0206, PR Strategy, Content Creation, Copy				9,000.00
Inv#0209, PR Strategy, Content Creation, Copy				4,000.00
<b>IT Consulting</b>	137,000.00	27,408.50	20.0%	9,137.50
CMD Consulting Solutions, LLC:				
05/01/21, Inv#1805, Network support - onsite, 04/21				7,000.00
05/01/21, Inv#1805, AllienVault Security, 04/21				900.00
05/01/21, Inv#1805, Office 365 monthly subscription, 04/21				1,237.50
<b>Benefit Payments</b>	460,000.00	-	0.0%	-
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	132,000.00	-	0.0%	-
<b>Postage</b>	25,000.00	6,945.46	27.8%	1,741.80
United States Postal Service:				
04/21, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-49859 services from 03/03/21 - 03/31/21				41.80
<b>Telephone &amp; Communications</b>	50,720.00	12,224.16	24.1%	3,839.86
8x8, INC.:				
Inv#2968748, Phones re: March usage				3,179.86
Cogent Comm, 04/01/21, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement - April				210.00

**Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 04/30/21	YTD % EXPENDED	FOR APPROVAL
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	\$ 794,140.00	\$ 258,176.19	32.5%	\$ 65,017.89
321 North Clark Property LLC:				
04/21 Rent				64,410.53
ComEd, Services from 03/03/21 - 04/01/21				607.36
<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	9,292.84	32.3%	2,265.85
Iron Mountain:				
Inv#DMNG984, Storage charges				1,327.00
Vital Records Control:				
Inv#2050033, 04/21 Storage charges				938.85
<b>Dues &amp; Subscriptions</b>	17,850.00	2,152.32	12.1%	77.20
Corporate Mastercard:				
Chicago Sun Times, Digital subscription				29.99
Chicago Tribune, Digital subscription				27.72
Wall Street Journal, Digital subscription				19.49
<b>Equipment Rental &amp; Maintenance</b>	4,500.00	1,509.02	33.5%	364.00
Digital Copier Supercenter:				
Inv#20644, (3) Copiers - 04/21 Maintenance				220.00
Purchase Power:				
03/23/21, Order#0004033735, Quarterly billing for postage meter rental 04/11/21 - 07/10/21				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	815.00	3.2%	815.00
NCPERS:				
Conference registration for Jeffrey Johnson re: 2019 Public Safety Conf 10/27/19, held in New Orleans, LA				815.00
<b>Office &amp; Computer Supplies</b>	92,115.00	4,246.50	4.6%	2,615.00
<b>Office Supplies</b>				
<b>Computer/Technical Expense</b>				
Sikich LLP, Inv#E409342, GP Maintenance Plan				2,175.00
Rodman Design:				
Inv#4811, MEABF.org - Server migration to new server				360.00
Corporate Mastercard:				
Liquid Web, 03/21 Charge re: secure website hosting				80.00
<b>Payroll Services</b>	9,930.00	1,992.50	20.1%	663.20
ADP, Inc. - Payroll processing - 2021				538.20
Midwest Time Recorder Inc.:				
Inv# 178126, Time clock service 03/21				125.00

**Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2021 BUDGET	YEAR-TO-DATE 04/30/21	YTD % EXPENDED	FOR APPROVAL
<b>Miscellaneous Expense</b>	\$ 8,990.00	\$ 894.01	9.9%	\$ 211.13
04/21, Qildro, Subpoena & Other:				(350.00)
Corporate Mastercard:				
Corner Bakery, Bd meeting supplies on 03/04/21				133.00
Corner Bakery, Bd meeting supplies on 03/18/21 (Credit)				(133.00)
Corner Bakery, Bd meeting supplies on 03/18/21				115.90
CVS, Bd meeting supplies on 03/04/21				19.44
GrubHub-FIRECAKESDONUT, Bd meeting supplies on 03/18/21				82.43
Starbucks, Bd meeting supplies on 03/04/21				82.42
Zoom:				
Monthly charges for webinar & host conferencing				219.88
Donna Hansen:				
Reimbursement for board meeting supplies				41.06
<b>Reserve for Contingencies</b>	<b>20,000.00</b>	-	<b>0.0%</b>	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS &amp; INVESTMTS</b>	<b>7,293,795.00</b>	<b>1,755,083.72</b>	<b>24.1%</b>	<b>451,693.42</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	15,000.00	-	0.0%	11,000.00
Ministry of Love Productions, Inc.: Inv#0210, Website redesign				11,000.00
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	52,500.00	20.2%	17,500.00
Novitas Business & Technology: Inv#3434, PBS Support & Maintenance, 04/21				17,500.00
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>7,678,795.00</b>	<b>1,892,583.72</b>	<b>24.6%</b>	<b>480,193.42</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	6,767,384.00	-	0.0%	-
<b>Custodial Management</b>	347,500.00	-	0.0%	-
<b>Investment Advisory Services</b>	290,000.00	72,500.00	25.0%	-
<b>Investment Legal Services</b>	-	-	0.0%	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>7,404,884.00</b>	<b>72,500.00</b>	<b>1.0%</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 480,193.42</b>

Trustee Thompson 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 Degnan, Trustee Johnson, Trustee Soni, Trustee Thompson and Mr. Slack.  
Nays -None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>	
BARBER, GERALDINE	BE - NURSE	01/01/2021	\$1,472.78	N/A	
BOYD, OLIVIA E	CPL - ADMIN ASST III	04/09/2020	\$5,560.30	N/A	
BREWSTER, PAUL S	TRANS - POOL MTD	04/01/2021	\$2,584.35	N/A	
BUCHANAN, SHARON A	HR - EXEC SECRETARY	01/01/2021	\$623.18	N/A	R
CARLSEN, JOHN T	HEALTH - PSYCHOLOGIST	04/01/2021	\$6,081.75	N/A	
CARREON, ALICIA	OEMC - CROSSING GUARD	04/08/2021	\$536.94	\$684.76	A
CHATTOPADHYAY, MITA	BE - BUS MONITOR	04/01/2021	\$850.00	\$576.10	
CLAY, GLORIA M	BE - BUS AIDE	02/11/2021	\$850.00	N/A	
COLON, ESTHER	BE - TEACHER ASST	03/31/2021	\$1,244.43	\$800.00	
CUNNINGHAM, SHEILA A	OEMC - CROSSING GUARD	01/01/2021	\$883.19	N/A	
CURRY, KELLY A	OEMC - FIRE COMMS OPERATOR II	03/16/2021	\$6,087.68	\$2,457.90	
DILLARD, DENISE R	POLICE - FINGERPRINT TECH II	01/16/2021	\$4,321.73	\$2,160.86	
FINN, GAYLE J	BE - CROSSING GUARD	02/27/2021	\$912.91	\$800.00	
FLEMING, ESTHER	BE - TEACHER ASST	03/01/2021	\$3,056.52	N/A	
FREEMAN, FELIX M	BE - BUS MONITOR	02/13/2021	\$850.00	N/A	
GARCIA, JERRY	STS & SAN - MTD	04/01/2021	\$3,987.06	N/A	
GARNER, JACQUELINE D	BE - TEACHER ASST	04/01/2021	\$3,334.36	N/A	
GILLESPIE, DENNIS K	AVIATION - MTD	04/01/2021	\$3,099.60	\$1,828.56	
GUTHRIE, CLAUDETTE	BE - SECURITY OFFICER	03/05/2021	\$1,420.85	\$800.00	
HALL, JONATHAN J	HOUSING - DIR LOAN PROCESS	04/01/2021	\$4,862.17	\$2,970.61	
HARRIS, EARLEAN	BE - COOK III	04/01/2021	\$710.65	N/A	R
HAUMAN, MATT J	CPL - ACCT	04/01/2021	\$4,392.63	N/A	
HUBBIRD, CATHLEEN T	BE - CROSSING GUARD	03/31/2021	\$850.00	N/A	
JAMES, LAVANGALIS	STS & SAN - MTD	03/25/2021	\$2,682.04	N/A	
KHAN, MOHAMMED A	LAW - PARALEGAL II	03/02/2021	\$5,415.84	\$2,707.92	
KING, DENISE M	TRANS - ADMIN ASST II	03/01/2021	\$4,872.30	N/A	
KUBIAK, WALTER F	WATER - METER MACHINIST	04/01/2021	\$3,639.38	\$1,819.69	
LYLES, JEFFERY D	BE - COOK II	03/23/2021	\$1,100.94	N/A	
LYNCH, JOSEPH E	WATER - CHIEF OPER ENG	04/01/2021	\$6,361.64	\$3,291.75	
MARTINEZ, MARIA L	BE - TEACHER ASST	04/07/2021	\$1,473.36	\$800.00	
MCELROY, GAIL H	BE - TEACHER ASST	04/17/2021	\$1,570.58	\$953.88	
MCGRAW, JEAN M	AVIATION - COMM OPER	04/01/2021	\$1,139.77	N/A	
MELANIS, ELENI T	BE - LRA	04/01/2021	\$969.36	\$800.00	
MIRANDA, ELVIRA P	OEMC - CROSSING GUARD	01/01/2021	\$850.00	N/A	
MORALES, ALMA D	BE - CROSSING GUARD	02/26/2021	\$850.00	N/A	
NAGEL, RICHARD E	WATER - OPER ENG GROUP C	04/19/2021	\$5,184.52	\$3,092.14	
PATEL, DILIPKUMAR B	WATER - CIVIL ENG III	04/01/2021	\$6,619.82	\$3,643.85	

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. 2021-05 held on Thursday, May 20, 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>	
PLOSKI, SHARON L	OEMC - POLICE COMM OPER II	04/01/2021	\$4,686.73	\$2,622.39	
PUGH, MALISSA	POLICE - PROPERTY CUST	04/01/2021	\$4,172.31	N/A	
QUETELL, CARLOS R	FINANCE - BOOTER	03/03/2021	\$2,561.31	\$1,280.66	
REYES, TERESA	BE - LRA	02/27/2021	\$850.00	\$794.11	
RODRIGUEZ, GAMALIEL	BE - TEACHER ASST	04/01/2021	\$2,035.63	\$1,074.96	
STEWART, WANDA J	FAMILY & SUPP - HOSP WKR	04/01/2021	\$850.00	N/A	
TIBBITS, GEORGE D	CPL - LIBRARIAN	04/01/2021	\$5,321.01	N/A	
URIBE, JOSEPH	BLDGS - CONSTR INSPEC	03/29/2021	\$2,475.13	N/A	
VINSON, JOHN W	BE - COOK II	04/23/2021	\$900.58	\$800.00	
WELCH, ARTHUR F	AIS - FOREMAN AUTOMOTIVE	04/01/2021	\$5,851.71	\$2,925.86	
WILLIAMS, JAMES L	PUB SAFETY ADMIN - LINEMAN	04/01/2021	\$6,561.36	\$3,545.15	
WILLIS, RHONDA R	OEMC - CROSSING GUARD	04/13/2021	\$682.80	N/A	A
WOODS, CYNTHIA S	CPD - CRIMINALIST II	12/01/2020	\$963.74	\$481.87	R
<b>Total Employee Annuities</b>	<b>50 Case(s)</b>		<b>\$139,214.94</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. 2021-05 held on Thursday, May 20, 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>
ADDUCCI, AMELIA M	WATER - CIVIL ENGR DRAFTSMAN II	03/07/2021	\$872.58	Death	R
BENTLEY, PATRICIA M	STS & SAN - POOL MTD	03/24/2021	\$1,346.01	Death	
BROWN, LINDA J	HEALTH - CLERK III	03/06/2021	\$1,861.58	Death	
CLIFF, WILLIAM D	REVENUE - ADMIN ASST III	02/23/2021	\$2,651.86	Death	
CUSUMANO, LOIS T	AVIATION - AIRPORT FACILITIES MGR	03/19/2021	\$2,636.23	Death	
DISCHER, ELEANOR A	WATER - FOREMAN PIPE CONSTR	01/19/2021	\$838.77	Death	
EATMON, FRANCES L	BE - CUST WKR	04/26/2020	\$900.61	Death	
FORD, MARLENE R	HUMAN SVCS - DEP COMMISSIONER	02/17/2021	\$4,103.20	Death	R
GOLEMA LARES, CYNTHIA L	BE - SECURITY OFFICER	01/09/2021	\$800.00	Death	
HALL, PAMELA A	FLEET - MTD	03/18/2021	\$2,778.15	Death	
HAMDAN, MOHD F	HEALTH - SANITARIAN II	02/17/2021	\$2,503.96	Death	
HARRIS, JESSIE	STS & SAN - GARBAGE COORD	01/06/2021	\$3,615.76	Death	
HAYDEN, DEMETRIA A	WATER - OPER ENG GROUP A	03/10/2021	\$2,639.57	Death	
HERN, JUANITA R	BE - CUST WKR	02/27/2021	\$1,452.80	Death	
HERNANDEZ, ELIZAIDA	STS & SAN - MTD	03/12/2021	\$2,354.36	Death	
HERNANDEZ, SIRITO A	BE - TEACHER ASST	02/28/2021	\$1,263.10	Death	
IGESS, HENRY	BE - LR MGR	03/06/2021	\$800.00	Death	
IRONS, CATHERINE	PUBLIC WKS - CIVIL ENGINEER	01/23/2021	\$252.16	Death	R
KELLY, PATRICIA A	BE - ENG CUST GRADE IV	04/03/2021	\$3,047.78	Death	
MANAK, JOSEPH J	HEALTH - DIRECTOR	02/02/2021	\$3,300.15	Death	
MANNS, PAMELA L	TRANS - COMPUTER APP ANALYST II	03/13/2021	\$3,381.44	Death	
NAVY, ROMOLICE L	BE - ENG CUST GR II	02/23/2021	\$1,900.58	Death	
ROBINSON, HERVIN L	BE - SCHOOL ASST	03/02/2021	\$1,371.18	Death	
SANTIAGO, SARDA	BE - TEACHER ASST	03/28/2021	\$138.98	Death	R
STOVER, JANICE M	STS & SAN - SUPV FIELD VEH INVEST	03/12/2021	\$1,588.46	Death	
VARGAS, ELSIE N	HUMAN SERV - DEPUTY COMM	03/09/2021	\$5,105.14	Death	
WEIMER, JOAN D	FIRE - MACHINIST	03/13/2021	\$814.34	Death	
WIERZ, ANITA L	FLEET - MGR VEHICLE MAINT	03/20/2021	\$2,599.35	Death	
ZAJAC, MAXINE M	BE - POWER TRUCKER	02/21/2021	\$2,637.75	Death	
<b>Total Spouse Annuities</b>	<b>29 Case(s)</b>		<b>\$59,555.85</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
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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. 2021-05 held on Thursday, May 20, 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>
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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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>
SMITH, JACQUELINE P	KAPOOR, MOHINI	03/20/2021	\$274.00	Death	
WIERZ, ANITA L	WIERZ, LEONARD	03/20/2021	\$82.00	Death	
<b>Total Reversionary Annuities</b>		<b>2 Case(s)</b>	<b>\$356.00</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. 2021-05 held on Thursday, May 20, 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>	
COHEN, ANDREA M	Change in FAS	01/16/2020	\$1,499.00	N/A	ORG
			\$1,545.36	N/A	ADJ
GRAHAM, PAMELA	Change in FAS	07/07/2019	\$734.12	N/A	ORG
			\$756.82	N/A	ADJ
RAY, MARY L	Change in FAS	06/01/2015	\$2,013.23	\$1,006.62	ORG
			\$2,019.26	\$1,009.63	ADJ

**Total Adjusted Annuities**

**3 Case(s)**

Trustee Thompson 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 Degnan. Carried: Ayes- Trustee Degnan, Trustee Johnson, 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. 2021-05 held on Thursday, May 20, 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>
DE DORE, LINDA M	FINANCE	03/25/20		05/09/21	\$120.50	
EUBANKS, DARLENE A	STS & SAN	02/08/21	12/01/21		\$163.91	
GERHART, RICHARD J	STS & SAN	02/22/21	07/01/21		\$163.91	
GOLF, CARMAN	TRANS	10/20/20	08/01/21		\$217.12	
GRUJICIC, MIRJANA E	STS & SAN	02/04/21	08/01/21		\$163.91	
HOWARD JR, KERRY	AVIATION	03/12/21	09/01/21		\$212.67	1
JACKSON, JOHN J	WATER	03/03/21	09/01/21		\$222.67	2
KOUKIOS, MICHAEL S	WATER	02/19/21	08/01/21		\$163.91	
MATTHEWS, ROBERT	AVIATION	02/21/21	09/01/21		\$163.91	
MORGAN, AUGUSTINE	AVIATION	02/19/21	08/01/21		\$163.91	2
PAUL, DAVID A	AVIATION	02/22/21	10/01/21		\$163.91	
ROBINSON, RONALD T	WATER	03/22/21	11/01/21		\$189.76	1
RODRIGUEZ, JULIO E	AVIATION	12/31/20	09/01/21		\$115.37	
STIGGER, VALERIE L	STS & SAN	03/10/21	12/01/21		\$151.67	
TURNER, JOHNNY T	STS & SAN	03/29/21	11/01/21		\$164.08	
WHITEMON, GREGORY V	STS & SAN	01/02/21		05/09/21	\$163.91	
WILSON, LEON	TRANS	02/21/21	09/01/21		\$163.91	
<b>Total DUTY DISABILITY</b>			<b>17 Case(s)</b>		<b>\$2,869.03</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. 2021-05 held on Thursday, May 20, 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>
ALCANTAR, DENISE G	FLEET	04/18/21	09/01/21		\$111.18
BAGGETT, CRYSTAL	OEMC	04/07/21	10/01/21		\$82.34
BHAGAT, BHALCHANDR H	TRANS	03/01/21	11/01/21		\$102.15
CAMPBELL, ROBERT W	STS & SAN	03/08/21		03/14/21	\$111.18
CLANCY, ANN M	OEMC	04/06/21	08/01/21		\$139.04
CURRY, DAVID	TRANS	02/15/21	10/01/21		\$139.62
DANIHER, MATTHEW R	FLEET	03/14/21	08/01/21		\$141.55
DAVIS, KELLY D	OEMC	04/15/21	08/01/21		\$110.25
DELANEY, LAVELLE D	STS & SAN	03/27/21	07/01/21		\$109.27
DOUGLAS, TIFFANY D	OEMC	02/26/21		04/04/21	\$120.92
FOSTER, PATRICIA A	AVIATION	04/17/21	10/01/21		\$125.69
GAFFEN, DAVID A	STS & SAN	04/09/21	01/01/22		\$115.00
GALVAN, MARK E	FINANCE	04/16/21	10/01/21		\$144.41
GARZA, MARIA	OEMC	05/01/21	08/01/21		\$109.41
GENS, CHARLES P	WATER	03/18/21	09/01/21		\$148.45
GILCHRIST, KITA	AVIATION	05/24/21	07/01/21		\$109.27
GRAMLEY, PHILIP L	STS & SAN	12/26/20	12/01/21		\$110.92
HAMILTON, SHAVON M	POLICE	12/16/20	09/01/21		\$66.58
HAYWOOD, PATTY M	POLICE	05/01/21	08/01/21		\$68.07
HILL, JAMES	OEMC	04/25/21	09/01/21		\$75.12
MCDANIEL, DEJA B	COPA	12/01/20		12/15/20	\$101.13
MOTZNY, JOHN T	WATER	05/20/21	08/01/21		\$109.27
MUNOZ JR, MANUEL	AVIATION	02/08/21	08/01/21		\$109.27
PELLOM, VINCENT V	WATER	02/18/21		04/11/21	\$141.98
PINTO, CESAR	AVIATION	04/24/21	07/01/21		\$166.13
RICKMAN, CHESLEY	STS & SAN	02/06/21	08/01/21		\$110.92
RIVERA, CARMEN I	AVIATION	03/14/21		03/18/21	\$53.99
RODRIGUEZ, STEVE	STS & SAN	04/19/21	08/01/21		\$111.18
SPEAR, RICHARD D	WATER	03/06/21	10/01/21		\$141.55
SURACE, FRANK V	AVIATION	03/20/21	09/01/21		\$141.55
WALSH, KEVIN M	WATER	03/03/21	08/01/21		\$149.45

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. 2021-05 held on Thursday, May 20, 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</u> <u>Per Day</u>
<b>Total ORDINARY DISABILITY</b>		<b>31 Case(s)</b>			<b>\$3,576.84</b>

Trustee Thompson 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 Degnan, Trustee Johnson, 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. 2021-05 held on Thursday, May 20, 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
ARREDONDO, TIMOTHY J	WATER	01/06/20	10/01/21	MED	\$210.92	
BARRY JR, JOHN A	TRANS	05/24/16	09/01/21	MED	\$195.53	
BAUTISTA, RICHARD H	AVIATION	01/04/21	08/01/21	MED	\$160.06	
BLUE, TONYA C	STS & SAN	01/28/20	10/01/21	MED	\$164.63	
BREWER, EDWARD E	TRANS	02/05/16	08/01/21	MED	\$183.99	
CAPELLANI, PASQUALE P	AVIATION	08/27/19	10/01/21	MED	\$155.79	
CARFO, BENEDETTO	WATER	01/20/21	10/01/21	SPE	\$213.70	
COLBY, THOMAS A	WATER	07/21/20	09/01/21	MED	\$203.27	
DOHERTY, MARTIN	WATER	11/06/20	08/01/21	MED	\$221.60	4
DROSOS, JOHN F	STS & SAN	02/22/21	09/01/21	MED	\$226.92	
GARZA, JOSEPH I	WATER	09/19/20	11/01/21	NTE	\$189.76	
HANSEN, CHRISTOPHER L	TRANS	03/03/12	05/01/22	MED	\$196.76	
HARRIS, LESLIE C	FINANCE	04/05/17	09/01/21	MED	\$113.94	2
INNISS, GEORGE C	TRANS	01/28/21	10/01/21	MED	\$163.91	
JOHNSON, KERRY	TRANS	12/11/20	11/01/21	NTE	\$163.91	
LENART, RICHARD C	OEMC	01/23/20	12/01/21	MED	\$186.86	
LONGORIA, ALFREDO	CPL	09/04/20	11/01/21	MED	\$166.39	
MARVEL, CLIFTON L	STS & SAN	06/11/18	04/01/22	MED	\$152.15	
MONTES, ALBERT	STS & SAN	08/27/20	11/01/21	MED	\$163.91	
QUINN, JUDY	TRANS	03/11/20	08/01/21	MED	\$178.01	
ROBINSON, SAMUEL	STS & SAN	03/19/20	09/01/21	MED	\$160.06	1
ROMERO, MIGUEL A	WATER	02/27/20	09/01/21	SPE	\$211.99	
ROMO, ELSA	WATER	04/03/20	07/01/21	MED	\$202.16	2
SANFRATELLO, MATTEO	WATER	06/13/19	10/01/21	MED	\$197.41	1
SEARS, MICHAEL J	WATER	11/16/20	12/01/21	MED	\$222.67	
THOMAS, MICHAEL L	BE	08/04/18	04/01/22	MED	\$166.82	2
TUREAUD, ALEXIS	WATER	05/16/18	10/01/21	MED	\$152.15	1
WERNET, MARK	STS & SAN	12/08/06	04/01/22	MED	\$116.76	
WILCZYNSKI, ROBERT K	GEN SERV	05/16/20	09/01/21	MED	\$209.13	
ZIELINSKI, ROBERT	TRANS	07/09/19	09/01/21	MED	\$201.94	
ZIOMEK, JEFFREY G	TRANS	10/09/17	04/01/22	MED	\$147.49	

\* 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. 2021-05 held on Thursday, May 20, 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>
<b>Total DUTY-EXTENSION OF</b>		<b>32 Case(s)</b>			<b>\$5,812.92</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. 2021-05 held on Thursday, May 20, 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	09/01/21	MED	\$97.94
AVINA, EVA M	OEMC	08/25/17	12/01/21	MED	\$101.36
BAZILE, GABRELE I	AVIATION	12/18/20	10/01/21	MED	\$109.27
BOLGER, JERE J	AVIATION	04/12/20	10/17/21	CX	\$106.71
COPLIN, ARSIS L	DOIT	09/05/19	08/01/21	MED	\$131.64
DANAHER, WENDY A	OEMC	11/26/20	01/01/22	MED	\$129.88
DELGADO, QUENTIN	STS & SAN	10/05/19	12/01/21	MED	\$103.86
DI SANDRO, CHRISTOPHER A	AVIATION	03/20/20	10/01/21	MED	\$144.41
FAIR, CHRISTINE A	BE	01/23/19	12/01/21	MED	\$60.94
GRANT, CHARLES E	OEMC	06/22/19	09/01/21	MED	\$106.19
HARDY, TERESA E	STS & SAN	08/24/20	05/01/22	MED	\$102.10
HINES, JUANESSA L	POLICE	07/16/19	10/25/21	CX	\$84.20
HU, JIANYUN	TRANS	10/16/20	12/01/21	MED	\$139.28
JOHNSON, ALFRED H	FINANCE	12/03/20	09/01/21	MED	\$89.57
JOHNSON, MARCELLA D	OEMC	02/05/21	08/01/21	MED	\$126.74
KANE, DAVID M	STS & SAN	09/03/18	08/01/21	MED	\$103.86
KING, JAMES F	AVIATION	06/10/18	08/27/21	CX	\$107.02
LOWE, TERRENCE I	TRANS	08/28/20	08/08/21	CX	\$141.78
MAURO, CATHERINE R	STS & SAN	07/01/20	04/01/22	MED	\$131.64
MC INTYRE, ROSEANNA	WATER	02/18/19	09/01/21	MED	\$100.14
MOTA, LINDA M	POLICE	03/21/19	12/01/21	MED	\$79.35
POPE, DARRELL K	WATER	11/29/19	12/01/21	MED	\$64.49
ROSCOP, DANA M	OEMC	03/23/19	08/01/21	MED	\$21.51
RUFF, SHARON M	STS & SAN	06/17/19	12/01/21	MED	\$107.59
SOBANDA, LORELAIN E R	OEMC	04/30/20	08/01/21	MED	\$127.82
SOJKA, TIMOTHY	AVIATION	08/09/20	08/01/21	MED	\$147.74
VAN THOLEN, LUZ M	HEALTH	01/15/18	11/01/21	MED	\$105.39
WYNN, REENA C	GEN SERV	05/14/20	09/01/21	MED	\$77.33

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. 2021-05 held on Thursday, May 20, 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>
<b>Total ORDINARY-EXTENSION OF</b>		<b>28 Case(s)</b>			<b>\$2,949.75</b>

Trustee Thompson 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 Degnan, Trustee Johnson, 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. 2021-05 held on Thursday, May 20, 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>
NONE				ORG ADJ

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>
NONE				ORG ADJ

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 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>
WOODS, CYNTHIA S	From May 27, 1959 To May 26, 1959	Birth Certificate

Trustee Thompson moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Degnan. Carried: Ayes- Trustee Degnan, Trustee Johnson, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

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

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

## **PUBLIC COMMENT**

President Johnson convened the Board of Trustee meeting for May 20, 2021.

Call to order: 9:01 a.m.

Roll Call

Trustee DegnanPresent

Trustee JohnsonPresent

Trustee Soni Present

Trustee ThompsonPresent

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.

President Johnson 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 Board President 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 were allowed to address the Board on relevant matters within its jurisdiction.

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

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

## **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. Discussion ensued amongst the Board.

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

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of April 30, 2021. Mr. Yoon also provided the Board with the Net Position of the Fund as of March 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**

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

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

## Market Environment

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

## Monthly Performance Report

Mr. Wrubel reviewed the highlights of the Fund's April 2021 investment performance.

## First Quarter Performance Report

The First Quarter Performance Report was provided to the Board.

## MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

## First Quarter MWDBE Report

Mr. Yoon reported the Fund's utilization of MWDBE firms as of March 31, 2021, in accordance with the goals stated in the Fund's Investment Policy.

## Watchlist

At the recommendation of the Fund's Investment Staff and Fund's Investment Consultants, Trustee Thompson made a motion to place BMO Disciplined Equity Products "On-Notice". Seconded by Trustee Degnan.

A roll call vote was held.

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

## Liquidity Needs

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.

## Asset Allocation

Mr. Wesner presented the Board with a summary of the Fund's Asset Allocation study. Mr. Wesner stated that Asset Allocation studies show a few different options for portfolios that will increase the Fund's allocation to private equity in different private asset classes and give a potential for a higher rate of return, without taking additional risk.

Based on the recommendation of the Fund's Investment Staff and the Fund's Investment Consultant, Trustee Thompson made a motion to adopt Portfolio A as the Fund's Asset Allocation effective as of June 1, 2021. Seconded by Trustee Soni.

A roll call vote was held.

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

## **PENSION VERIFICATION PAYMENT**



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

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

Mr. White updated the Board on retired Member 58877. Mr. White stated that staff has been unsuccessful in communicating with Member 58877 daughter who has the Power of Attorney. Ms. Burns notified the Board that counsel will continue to reach out to the daughter with the purported power of attorney, for Member 58877 and advised the Board that counsel has been in contact with the Cook County Public Guardian's Office, and various other agencies that support the elderly, due to the difficulty in communicating with Member 58877.

## **EXECUTIVE DIRECTOR REPORT**

Mr. White updated the Board on FOIA requests.

Mr. White spoke on the 100-year Anniversary of the Fund. Mr. White notified the Board that Staff and Consultant have reached out to some of the Fund's Centenarians the purpose of conducting for video interviews and inviting them to participation in the Fund's 100th year celebration.

Mr. White announced that the Fund has hired a Business System Analyst, Mr. Bennie Parrott. Mr. White stated that Mr. Parrott's employment will begin on May 24th, 2021.

Mr. White informed the Board that the Fund was advised by Cohen Milstein, one of the Fund's securities litigations firms, that on January 23, 2021, Cohen Milstein's computer systems may have been breached. Mr. White stated that the information has been shared with both the Fund's Legal and IT consultants. Mr. White advised the Board that Legal was working on language for agreements with other law firms to assure that there would be a time requirement for the Fund to be notified of future breaches and put other protective measures in place should the Fund ever encounter another security breach.

Mr. Yoon assured the Board that all contracts will be revised with the four existing security litigation firms as recommended by Fund's Counsel to reflect the language that will protect indemnify the Fund if there is ever a breach on their end.

## **TRUSTEE ELECTION**

Trustee Johnson announced that he will be resigning his position as a Trustee on the Retirement Board. He thanked his fellow Board members for their support through the years.

Trustee Johnson introduced Mr. William Canning. Trustee Johnson stated that Mr. Canning is Supervisor of Fire Communication Officers and is nominating him to fill Trustee Johnson vacancy for the remaining of his term on the Board.

Trustee Thompson made a motion to approve the appointment of William Canning to fill the vacancy of Trustee Jeffrey Johnson effective May 21, 2021. Seconded by Trustee Degnan.

There was a consensus amongst the elected Trustees to appoint Mr. Canning as a Trustee effective May 21, 2021.

Trustee Soni suggested that the Election of Officers be addressed at the June 17, 2021, Meeting.

## **MEDICAL SERVICE PROVIDER**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

Mr. White provided a memorandum for the Board with the recommendation that the Fund move forward with Concentra as the Fund's medical service provider. White stated that it would be a more convenient and less costly option for a medical service provider.

Ms. Burns reminded the Board that, as fiduciaries, it is the Board's fiduciary duty to defray the reasonable expenses to the Fund.

After discussion amongst the Trustees and based on the recommendation of Fund's Counsel and the Executive Director, Trustee Thompson made a motion to grant the Executive Director the authority to enter into a contractual arrangement regarding medical service providers as deemed prudent based upon the presentation to the Board today. Seconded by Trustee Degnan.

A roll call vote was held.

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

## **PERSONNEL MATTER**

This topic was discussed in Closed Session.

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)(1) to discuss personnel matters.

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.

In open session, the following motions were made:

Based on the recommendation and memorandum provided by the Executive Director, Trustee Thompson made a motion to approve proposed changes pertaining to Fund's employees and their compensation. Seconded by Trustee Degnan.

A roll call vote was held.

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

## **LEGAL UPDATE\***

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

## **OLD BUSINESS/NEW BUSINESS**

No Old Business or New Business was discussed

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

Report of Monthly Meeting No. 2021-05 held on Thursday, May 20, 2021

### **ADJOURNMENT**

Trustee Thompson made a motion to adjourn the meeting at 10:29 am. Seconded Trustee Degan. Carried: Ayes- Trustee Degan, Trustee Johnson, Trustee Soni, Trustee Thompson and Mr. Slack. Nays- None.