

**REPORT OF MONTHLY MEETING NO. 2020-10**

**HELD ON**

**THURSDAY, OCTOBER 15, 2020**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

<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 - 9
<b>Invoices</b>	Administrative and Investment Fees	10 - 13
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 22
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Legislative Update		
Update on Fund's Net Position		
Investments		
- Market Environment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- Watchlist		
- Liquidity		
2020 Trustee Election Update		
COVID-19 Policy		
Executive Director Report		

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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Update on Pension Verification Matters

Consideration and Possible Utilization of Shift Differential

Payment for Calculation of Benefits for Member 28331\*

Distribution and Certification of Sexual Harassment Training

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 9:00 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 15, 2020.

The following were present:

Verna R. Thompson	President
Reshma Soni	Vice President arrived at 9:04 a.m.
Thomas J. McMahon	Trustee
Jeffrey J. Johnson	Recording Secretary

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
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Tim Guest	City of Chicago
Otis Tubbs	City of Chicago
Bukola Bello	Vision M.A.I. Consulting

Absent:

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

Trustee Johnson motioned that the Minutes of Meetings 2020-09-01, 2020-09-02 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) 2020-09-01, 2020-09-2 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Trustee Johnson motioned that the Transcripts from Previous Meeting(s) 2020-09-01, 2020-09-2 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## 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>
BELL, MYKA V	LAW	PAYROLL ADJUSTMENT	\$292.62
BRITTMAN, JULIUS	STS & SAN	NEW ANNUITANT	\$11.82
CALIXTO, DORIS M	BE	NEW ANNUITANT	\$113.21
HARRIS, FELICIA J	CPL	PAYROLL ADJUSTMENT	\$87.70
JOHNSON, EVERETT	BE	NEW ANNUITANT	\$19.70
KALAMARIS, MARK	GENERAL SV	NEW ANNUITANT	\$41.35
KERNATS, GEORGE M	WATER	NEW ANNUITANT	\$1,824.21
MANUEL, ETHEAL	FINANCE CO	NEW WIDOW ANNUITANT	\$1,482.08
WASHINGTON, SHAWANDA N	OEMC	PAYROLL ADJUSTMENT	\$82.94
<b>Total Refund a/c errors in deduction</b>		<b>9 Case(s)</b>	<b>\$3,955.63</b>
<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>		<b>9 Case(s)</b>	<b>\$3,955.63</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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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ADEOSUN, DENISE O	BE	09/02/2020	\$15,084.13	
AVERETT, KHARI S	BE	08/28/2020	\$15,438.91	
BELL, CANDACE D	BE	09/04/2018	\$28,775.38	
BELL, MYKA V	LAW	07/10/2020	\$9,258.12	
BRADLEY, MONIQUE G	BE	09/01/2020	\$16,385.98	
BRAZIEL, STACI A	OEMC	07/14/2020	\$22,050.04	
BRIDGES, DAWNETTA R	BE	08/28/2020	\$56,829.37	A:51, S:18.5
CALDERON, ROSARIO	BE	08/31/2020	\$104,013.76	A:48, S:26.5
CERBARA, ELIZABETH A	DPS	09/03/2003	\$8,421.58	
CHARLES, CHARMAINE N	BE	09/01/2020	\$44,410.52	
CUMMINS, GEMAYEL M	BE	08/17/2020	\$7,306.06	
DAVIS, CHAUNTAY N	OEMC	05/03/2020	\$33,052.84	
DIAZ, ESPERANZA	BE	08/19/2020	\$30,863.97	
DIMEO, MARK N	BE	08/14/2020	\$5,520.95	
ELLIS, DEBORAH A	POLICE	02/28/2013	\$8,003.77	
FAIR, ROBERT C	BE	09/11/2020	\$8,064.92	
FATIMA, SYEDA A	BE	09/08/2013	\$13,261.23	
GRAYER, BARNETTE D	BE	02/02/2018	\$13,736.08	
GUERRERO, MARIE L	CITY COUNCIL	03/09/2018	\$12,177.09	
GUZMAN, DANIA	CITY COUNCIL	11/29/2019	\$52,833.71	A:40, S:15.5
HARRINGTON, JOHN P	BE	09/01/2018	\$110,937.86	A:43, S:13.5
HARRIS, FELICIA J	CPL	07/15/2020	\$4,917.24	
HENDENSKI, EDWARD J	BE	08/28/2020	\$23,194.35	
HENDERSON JR, JOSEPH D	BE	08/01/2018	\$73,705.63	A:35, S:12
HENRY, TAMIKA N	BE	01/13/2020	\$3,108.81	
HOOD, DEONNA L	BE	09/09/2020	\$15,553.61	
HOWARD, ALICE	OEMC	09/09/2020	\$10,585.47	
HUGHES, TERRANCE L	BE	09/01/2020	\$10,869.59	
HUGHES, TYLER S	BE	09/01/2020	\$14,375.67	
HUNTER, THOMAS	BUILDINGS	02/01/2002	\$13,892.01	
LINDSEY, LORENZO	BE	09/08/2020	\$16,308.00	
MASON, EASTMON	BE	07/24/2020	\$15,246.33	
MCCLINTON, DANEE S	BE	08/02/2020	\$22,468.39	
PAYNE, PATRICK A	BE	02/28/2017	\$45,990.98	
ROBINSON, ROBIN C	POLICE	08/08/2020	\$43,702.56	
SOMYOO, BENJA	BE	09/01/2020	\$35,709.93	
THOME, NICHOLAS D	AVIATION	07/31/2020	\$89,568.01	A:46, S:22.5
VALENZUELA JR, ANSELMO	GENERAL SVCS	06/20/2014	\$62,566.96	A:40, S:8.5
WALTON, AMANI A	BE	09/26/2018	\$940.47	
WARD, BRITTANY M	BE	04/03/2020	\$22,070.66	
WASHINGTON, SHAWANDA N	OEMC	08/31/2020	\$2,949.34	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WHITE, FANNIE M	BE	07/02/2020	\$25,086.74	
WHITLEY, KENNA V	BE	08/30/2020	\$40,226.06	
WILLIAMS, DANIEL J	CPL	08/31/2020	\$19,895.14	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>				
		<b>44 Case(s)</b>	<b>\$1,229,358.22</b>	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ANAYA, ROSARIO G	BE	06/18/2020	DesBen (1/4)	\$5,478.10
DEAN, KIMBERLY A	HEALTH	09/09/2019	DesBen (2/4)	\$20,159.00
WALKER, SHIWANDA	BE	04/14/2020	DesBen (1/4)	\$2,862.47
WARREN, CHARLOTTE	POLICE	04/20/2020	Child	\$16,702.89
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>4 Case(s)</b>	<b>\$45,202.46</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>
CROSS, ANTHONY	FINANCE COMPT	07/19/2020	DesBen (2/2)	\$41,679.76
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>1 Case(s)</b>	<b>\$41,679.76</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	OEMC	07/31/2020	\$20,568.53
GREGORY, EVELYN M	BE	08/28/2020	\$2,945.69
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>2 Case(s)</b>	<b>\$23,514.22</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>
ADAMSEL, WARREN	OEMC	09/01/2020	\$4,041.55
ALAMO, MILDRED	BE	09/01/2020	\$26,821.97
ALCAZAR, HILDEBRANDO	BE	06/20/2019	\$17.40
ANDERSON, SARAH L	BE	08/31/2019	\$20.35
BARR, BENNIE R	BE	06/21/2019	\$19.85
BOGARD, SHIRLEY J	BE	06/30/2019	\$18.21
BONNETTS, WILLIAM H	GENERAL SVCS	01/31/2020	\$34.63
BRITTMAN, JULIUS	STS & SAN	07/01/2020	\$29,580.05
BULLOCKS, BERNICE	OEMC	09/01/2020	\$9,454.62
CARMONA, CARMEN C	OEMC	09/01/2020	\$5,290.54
COLLINS, DONNELL	BE	05/31/2019	\$13.74
COPELAND, DONITA L	STS & SAN	09/01/2020	\$17,507.54
COSENTINO, FRANK E	FLEET/FACIL	09/01/2020	\$50,130.55
COZART, LINDA L	BE	06/21/2019	\$19.53

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## 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>
DALCERRO, WILLIAM J	MET	08/19/2020	\$2,645.20
DIXON, CYNTHIA D	OEMC	09/01/2020	\$28,319.57
ELLISON, SHARON U	RB	10/01/2020	\$48,977.47
GALLEGOS, MARIA E	BE	02/28/2019	\$13.24
GEORGE, GEORGE P	BE	03/31/2019	\$13.88
GERMAN, IBETH J	BE	08/22/2020	\$21,855.01
GLETTEN, KATHA Y	BE	06/30/2019	\$18.18
GORDILS, BETSY	BE	06/24/2020	\$1,773.25
GRAY, JESSE W	BE	01/15/2019	\$14.69
GRIEBEL, KAREN V	CPL	09/01/2020	\$40,836.42
GUIDER, GENEVA	BE	07/01/2020	\$20,122.21
HALL, GALE	OEMC	09/01/2020	\$24,075.23
JOHNSON, ERIC L	POLICE	09/01/2020	\$24,357.88
JOHNSON, RONALD	BE	02/26/2020	\$3,585.83
KERNATS, GEORGE M	WATER	08/22/2020	\$60,990.58
MATUSZEWSKI, MICHAEL P	BE	08/25/2020	\$12,589.61
MCDONALD, STEPHANIE K	BE	09/13/2020	\$9,461.13
MEYERS, ABBIE S	BE	07/05/2020	\$3,766.78
PETERSON, KATHERINE M	OEMC	09/01/2020	\$12,140.50
PIERCE, CECILIA M	CITY CLERK	09/01/2020	\$21,848.85
PIVARAL, MARIA D	BE	08/29/2020	\$14,901.20
RODRIGUEZ, LUCIA	BE	08/26/2020	\$15,234.41
SCALES, EVELYN R	FLEET/FACIL	09/01/2020	\$36,958.94
SCHOEFFERNACKER, LINDA J	BE	09/01/2020	\$10,091.61
SHIMSHON, ALICE I	BE	09/01/2020	\$5,566.85
WADE, GWENDOLYN	BE	09/09/2020	\$14,445.13
WALKER, FAITH A	BE	09/01/2020	\$15,396.34
WESLEY, DEBORAH A	BE	08/29/2020	\$11,841.54
WHELEHAN, LARRY J	WATER	09/01/2020	\$32,132.95
WOODS, RUFUS	AVIATION	11/29/2019	\$96.15
ZOMAYA, MARIA T	BE	09/05/2020	\$3,876.80
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>45 Case(s)</b>	<b>\$640,917.96</b>

**TOTAL REFUNDS** **\$1,984,628.25**

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## ADJUSTED REFUND

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

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, 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
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**Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 09/30/20	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	<b>\$3,493,510.00</b>	<b>\$ 2,388,498.13</b>	<b>68.4%</b>	<b>\$ 247,498.68</b>
Salaries & Wages - Regular				246,221.18
Salaries & Wages - Part-Time				1,277.50
<b>Employee Insurance &amp; Benefits</b>	<b>1,489,410.00</b>	<b>1,048,693.46</b>	<b>70.4%</b>	<b>116,791.07</b>
Healthcare-Actives, net of EE prem contributions				\$116,791.07
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	<b>83,000.00</b>	<b>29,000.00</b>	<b>34.9%</b>	<b>-</b>
<b>Legal Advisory Services</b>	<b>250,000.00</b>	<b>82,957.03</b>	<b>33.2%</b>	<b>14,768.36</b>
Burke Burns & Pinelli, Ltd.: Legal services				
09/10/20, Inv#27858, 08/03/20 - 08/31/20				9,529.55
09/10/20, Inv#27859, 08/04/20 - 08/31/20				1,090.50
09/10/20, Inv#27860, 08/14/20 - 08/18/20				2,420.22
09/10/20, Inv#27861, Reimbursable expenses				140.00
09/10/20, Inv#27862, 08/04/20 - 08/28/20				272.59
Debbie Tyrrell, Court Reporter:				
Transcripts Re: 08/20/20 Meeting				1,315.50
<b>Other Consulting Services</b>				
<b>Medical Services</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>66.7%</b>	<b>6,250.00</b>
Terence P Sullivan, MDSC:				
Services 09/01/20 - 09/30/20				6,250.00
<b>Audit Services</b>	<b>41,000.00</b>	<b>2,500.00</b>	<b>6.1%</b>	<b>-</b>
<b>Legislative Liason</b>	<b>18,480.00</b>	<b>7,700.00</b>	<b>41.7%</b>	<b>3,000.00</b>
Vision MAI, LLC., Legislative Liaison, 09/20				3,000.00
<b>IT Consulting</b>	<b>33,810.00</b>	<b>28,480.50</b>	<b>84.2%</b>	<b>-</b>
<b>Benefit Payments</b>	<b>450,000.00</b>	<b>234,974.63</b>	<b>52.2%</b>	<b>-</b>
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	<b>128,500.00</b>	<b>59,446.81</b>	<b>46.3%</b>	<b>37,104.42</b>
Bond Brothers & Co., Inc.:				
Inv#61086, (31,000) Envelops				2,405.00
Inv#61341, (55,400) Financial Newsletters				4,625.00
Inv#61341, (55,400) Envelopes for Financial Newsletters				2,685.00
Inv#61341, Collating & mailing Financial Newsletters				2,720.00
Inv#61341, Postage re: Financial Newsletters				12,969.42
Postmaster:				
Estimated postage for mailing Contributions Statements				11,700.00
<b>Postage</b>	<b>25,000.00</b>	<b>5,480.73</b>	<b>21.9%</b>	<b>44.71</b>
Corporate Mastercard:				
Amazon Prime, Monthly charge to expedite shipping				12.99
US Messenger & Logistics, Inc.:				
Inv#3234-49276 services from 08/07/20 - 08/27/20				31.72
<b>Telephone &amp; Communications</b>	<b>55,240.00</b>	<b>39,548.94</b>	<b>71.6%</b>	<b>7,030.44</b>
8x8, INC.:				
Inv#2727815, Phones re: July usage				3,185.22
Inv#2755790, Phones re: August usage				3,185.22
Cogent Comm, 09/01/20, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement - September				210.00

**Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 09/30/20	YTD % EXPENDED	FOR APPROVAL
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	\$ 782,140.00	\$ 591,337.69	75.6%	\$ 65,117.36
321 North Clark Property LLC:				
09/20 Rent				64,439.59
ComEd, Services from 07/30/20 - 08/28/20				677.77
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	38,580.00	-	0.0%	-
<b>Death Service</b>	2,000.00	1,706.00	85.3%	-
<b>Shredding &amp; Storage Charges</b>	26,760.00	17,266.60	64.5%	2,063.94
Iron Mountain:				
InvCXL628, Storage charges				1,085.79
Vital Records Control:				
Inv#1749555, 09/20 Storage charges				888.65
Shred-it USA:				
Inv#8180311729, Shredding charges				89.50
<b>Dues &amp; Subscriptions</b>	18,090.00	14,779.98	81.7%	1,484.70
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				27.72
Crain Chicago				70.50
GFOA: FY 2019 CAFR application fee				1,265.00
NASP: Membership for V. Thompson				75.00
Wall Street Journal, Digital subscription				38.99
<b>Equipment Rental &amp; Maintenance</b>	5,100.00	2,533.38	49.7%	185.00
Digital Copier Supercenter:				
Inv#17222, (3) Copiers - 09/20 Maintenance				185.00
<b>Repairs &amp; Maintenance Office</b>	3,300.00	2,495.91	75.6%	-
<b>Insurance:</b>				
<b>Fiduciary, Fidelity Bond, Property, Employment</b>	262,380.00	4,101.00	1.6%	238,534.00
Mesirow Insurance Services, Inc.:				
09/28/20, Inv#1463447, Premium Cyber Liability Period 09/30/20 - 09/30/21 - #W1DE30200501				23,408.00
09/29/20, Inv#1463846, Hudson Insurance Comp. Policy No. SFD31211612, Renewal-Fiduciary Liability 09/30/20 - 09/30/21				134,916.00
09/29/20, Inv#1463931, Markel Insurance Comp. Policy No. MFX001777900, Renewal - Excess Fiduciary Liability 09/30/20 - 09/30/21				80,210.00
<b>Travel Expenses - Conferences &amp; Others</b>	25,500.00	895.00	3.5%	745.00
Corporate Mastercard:				
IFEBP virtual conference registration fee for D Hansen that was held on 07/27/20 - 07/30/20				495.00
NCPERS virtual conference registration fee for J Johnson that was held 08/24/20 - 08/25/20				250.00

**Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 09/30/20	YTD % EXPENDED	FOR APPROVAL
<b>Office &amp; Computer Supplies</b>	\$ 110,670.00	\$ 55,873.79	50.5%	\$ 9,695.51
<b>Office Supplies</b>				
Corporate Mastercard:				
Amazon				
(12) Batteries				25.04
(1) Wall-mounted thermometer re: Office PPE				127.49
Sam's Club: Hand sanitizers				90.48
Impact Networking Inc.:				
Inv#1895157, Canary copy paper				153.00
<b>Computer/Technical Expense</b>				
InSite, 08/28/20, Inv#818, Annual Support & Maintenance				9,050.00
Sikich LLP, Inv#1374327, GP Consulting				172.50
Liquid Web, 08/20 Charge re: secure website hosting				77.00
<b>Payroll Services</b>	<b>9,930.00</b>	<b>5,916.00</b>	<b>59.6%</b>	<b>827.05</b>
ADP, Inc. - Payroll processing - 2020				553.05
Midwest Time Recorder Inc.:				
Inv# 174979, Time clock service 07/20				137.00
Inv# 174772, Time clock service 08/20				137.00
<b>Miscellaneous Expense</b>	<b>9,210.00</b>	<b>993.80</b>	<b>10.8%</b>	<b>(8.40)</b>
09/20, Qildro, Subpoena & Other:				(250.00)
Corporate Mastercard:				
Zoom, Monthly charges - webinar & host conferencing				209.98
Donna Hansen:				
Reimbursement for bd meeting supplies				31.62
<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>7,456,610.00</b>	<b>4,675,179.38</b>	<b>62.7%</b>	<b>751,131.84</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	235,900.00	76.6%	17,500.00
Novitas Business & Technology:				
Inv#3409, PBS Support & Maintenance, 09/20				17,500.00
Internal Backup Systems	50,000.00	-	0.0%	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>7,851,610.00</b>	<b>4,911,079.38</b>	<b>62.5%</b>	<b>768,631.84</b>

**Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	<b>2020 BUDGET</b>	<b>YEAR-TO-DATE 09/30/20</b>	<b>YTD % EXPENDED</b>	<b>FOR APPROVAL</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	<b>\$7,754,810.00</b>	<b>\$ 2,921,049.84</b>	<b>37.7%</b>	<b>\$ 333,352.94</b>
Ariel Investments, LLC: Service period 04/01/20 - 06/30/20				90,294.33
MacKay Shields LLC: TNT #2640410 Service period 04/01/20 - 06/30/20 TNT #CMU05 Service period 04/01/20 - 06/30/20				108,240.38 90,732.61
Segall Bryant & Hamill: Fixed Income - Service period 04/01/20 - 06/30/20				44,085.62
<b>Custodial Management</b>	<b>347,500.00</b>	<b>311,071.78</b>	<b>89.5%</b>	<b>-</b>
<b>Investment Advisory Services</b>	<b>290,000.00</b>	<b>145,000.00</b>	<b>50.0%</b>	<b>72,500.00</b>
Marquette Associates: Service period 07/01/20 - 09/30/20				72,500.00
<b>Investment Legal Services</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INVESTMENT EXPENSES</b>	<b>8,392,310.00</b>	<b>3,377,121.62</b>	<b>40.2%</b>	<b>\$ 405,852.94</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 1,174,484.78</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ADAMSEL, WARREN	OEMC - CROSSING GUARD	09/01/2020	\$850.00	N/A	
AKEL, GADA	BE - LRA	08/31/2020	\$850.00	\$726.74	N
ALAMO, MILDRED	BE - SCH CLERK	09/01/2020	\$4,202.32	N/A	
ALEXANDER, ATHANASIA	BE - SCH COUNSELOR	07/13/2020	\$1,300.67	\$650.34	R
AMOS, WILLIAM L	BE - SCH SECURITY OFFICER	09/01/2020	\$2,052.45	\$1,239.50	
ARELLANO, ARMIDA	BE - PORTER	09/01/2020	\$1,319.17	\$800.00	
ARREOLA, MARTA	BE - LRA	09/09/2020	\$812.15	\$800.00	A
BOTICA, PATRICK D	STS & SAN - WARD SUPT	09/01/2020	\$5,630.47	\$2,815.24	
BRADY, FRANCES S	OEMC - CROSSING GUARD	09/01/2020	\$902.58	\$752.60	
BRITTMAN, JULIUS	STS & SAN - MTD	07/01/2020	\$3,883.76	N/A	
BROWN, ANDREA D	BE - SCH SECURITY OFFICER	07/31/2020	\$1,668.83	\$957.77	
BROWN, DAVID M	BE - ENG CLASS V	09/27/2020	\$5,438.16	\$2,589.92	A
BULLOCKS, BERNICE	OEMC - CROSSING GUARD	09/01/2020	\$1,212.03	N/A	
CALIXTO, DORIS M	BE - SCH CLERK	07/01/2020	\$3,408.82	\$1,704.41	
CARMONA, CARMEN C	OEMC - CROSSING GUARD	09/01/2020	\$850.00	N/A	
COOPER-HAMMOND, DEENA	FINANCE - ACCT IV	09/01/2020	\$6,931.40	\$3,465.70	
COPELAND, DONITA L	STS & SAN - INQUIRY AIDE III	09/01/2020	\$2,626.62	N/A	
COSENTINO, FRANK E	FLEET/FACIL MGMT - FOREMAN PAINTERS	09/01/2020	\$6,653.59	N/A	
CRUMP, DENNIS	STS & SAN - MTD	09/01/2020	\$2,899.68	\$1,279.48	
DALCERRO, WILLIAM J	MET - PROG SPECIALIST II	08/19/2020	\$1,015.37	N/A	R
DEGIULIO, PATRICIA	BE - SR TYPIST	07/01/2020	\$561.75	\$280.88	R
DIXON, CYNTHIA D	OEMC - POLICE COMM OPER	09/01/2020	\$4,409.13	N/A	
DOWDY, TERRY J	BE - SCH SECURITY OFFICER	09/01/2020	\$1,886.06	\$872.30	
ELLISON, SHARON U	RETIREMENT BD - SUPV DISABILITY	10/01/2020	\$5,710.70	N/A	
FLORES, GENARO	BE - ENG CLASS III	09/18/2020	\$3,384.48	\$1,573.78	A
GALLAGHER, MARY J	FAMILY & SUPP - DEPUTY COMM	09/01/2020	\$8,920.13	\$5,871.50	
GERMAN, IBETH J	BE - SCH CLERK	08/22/2020	\$2,912.21	N/A	
GOLDWYN, JOHN P	BE - TEACHER ASST	04/14/2017	\$182.72	\$91.36	R
GORDILS, BETSY	BE - SCH CLERK	06/24/2020	\$805.84	N/A	R
GREEN, JONATHAN C	LAW - ASST CORP COUN SUPV	08/01/2020	\$4,647.55	\$2,622.27	R
GRIEBEL, KAREN V	CPL - LIBRARIAN III	09/01/2020	\$5,719.14	N/A	R
GUIDER, GENEVA	BE - SECURITY AIDE	07/01/2020	\$3,029.55	N/A	
HALL, GALE	OEMC - POLICE COMM OPER II	09/01/2020	\$3,275.94	N/A	
JOHNSON, ERIC L	POLICE - DETENTION AIDE	09/01/2020	\$4,124.50	N/A	
JOHNSON, EVERETT	BE - CUST WKR	08/25/2020	\$2,598.34	\$1,299.17	

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
JOHNSON, RONALD	BE - TEACHER ASST	02/26/2020	\$850.00	N/A	
KAKISH, AKRAM	BE - TEACHER ASST	08/31/2020	\$2,365.94	\$1,182.97	
KALAMARIS, MARK	GEN SERV - PAINTER	05/01/2020	\$2,038.41	\$2,516.59	R
KERNATS, GEORGE M	WATER - HOISTING ENG	08/22/2020	\$7,117.41	N/A	
LIMANNI, CHERYL A	BE - TEACHER ASST	09/01/2020	\$2,187.87	\$1,197.57	
LOPEZ, PEDRO J	AVIATION - CUST WKR	09/01/2020	\$2,232.10	\$1,116.05	
MARTINEZ, RAFAELA	BE - LRA	09/01/2020	\$850.00	\$727.94	
MATUSZEWSKI, MICHAEL P	BE - MAINTENANCE ASST	08/25/2020	\$420.23	N/A	A
MC KINNEY, VALERIE	OEMC - POLICE COMM OPER II	09/10/2020	\$3,663.09	\$1,924.59	
MCDONALD, STEPHANIE K	BE - TEACHER ASST	09/13/2020	\$980.96	N/A	
MEYERS, ABBIE S	BE - AREA INSTR TECH COORD	07/05/2020	\$630.20	N/A	R
MILERIS, DAINA K	BE - INSTR EFFECTIVENESS SPECT	09/12/2020	\$2,211.10	\$1,105.55	R
NELSON, CARLA M	BE - SPEECH THERAPY ASST	08/15/2020	\$1,383.01	\$691.50	R
NIKAMAL FARD, SHIRIN	HEALTH - ADMIN ASST III	09/01/2020	\$5,806.40	\$3,175.35	
O'BRIEN, DENISE	BE - PHYSICAL THERAPIST ASST	08/18/2020	\$881.89	\$440.94	R
PACHECO, CARMEN A	BE - SCH LIBRARY ASST	09/08/2020	\$1,399.36	\$886.14	A
PETERSON, KATHERINE M	OEMC - CROSSING GUARD	09/01/2020	\$1,262.26	N/A	
PIERCE, CECILIA M	CITY CLERK - EDITORIAL ASST	09/01/2020	\$3,415.20	N/A	
PIVARAL, MARIA D	BE - TEACHER ASST	08/29/2020	\$2,093.59	N/A	
RODRIGUEZ, LUCIA	BE - TEACHER ASST	08/26/2020	\$2,296.96	N/A	
ROTI, JESSICA	AVIATION - ASST TO THE COMM	09/01/2020	\$3,261.25	\$2,143.56	A
SCALES, EVELYN R	FLEET/FACIL MGMT - STAFF ASST	09/01/2020	\$6,368.20	N/A	
SCHOEFFERNACKER, LINDA	BE - TEACHER ASST	09/01/2020	\$1,400.89	N/A	
SEGOVIANO, MARIA D	BE - LRA	09/04/2020	\$890.31	\$800.00	
SHIMSHON, ALICE I	BE - LRA	09/01/2020	\$897.05	N/A	
SUEN, WAI CHUN	BE - LRA	08/31/2020	\$850.00	\$770.98	N
TELLI, ANDREA	CPL - COMMISSIONER	09/01/2020	\$8,812.44	\$4,406.22	
TONOZZI, SHERRI D	HEALTH - INFORMATION COORD	03/01/2019	\$3,800.33	\$2,104.97	AR
TURNER, MILES W	CPL - LIBRARY ASSOC	09/01/2020	\$2,796.18	\$1,398.09	
VAUGHN, JOSEPH T	HOUSING - CONSTR SPECIALIST	09/01/2020	\$2,324.72	\$1,299.58	
WADE, GWENDOLYN	BE - NURSE	09/09/2020	\$1,931.43	N/A	
WALKER, FAITH A	BE - SCH BUS AIDE	09/01/2020	\$2,709.26	N/A	
WESLEY, DEBORAH A	BE - SCH SOC SERV ASST	08/29/2020	\$1,456.92	N/A	
WHELEHAN, LARRY J	WATER - SEWER BRICKLAYER	09/01/2020	\$4,270.93	N/A	
WILSON, ANGELA V	OEMC - POLICE COMM OPER	09/01/2020	\$2,744.78	\$1,388.88	
WISNESKI, RANDALL W	BLDGS - BUILDING CONSTR INSPEC	09/01/2020	\$4,676.62	\$2,303.24	
YELVERTON, CAROLYN E	OEMC - CROSSING GUARD	09/01/2020	\$1,211.97	\$790.06	

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



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

### EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ZOMAYA, MARIA T	BE - LRA	09/05/2020	\$850.00	N/A	
ZONSIUS, MICHAEL F	AVIATION - MANAGING DEPUTY COMM	04/01/2020	\$2,675.59	\$1,714.82	R
<b>Total Employee Annuities</b>	<b>74 Case(s)</b>		<b>\$204,690.96</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. 2020-10 held on Thursday, October 15, 2020

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

## SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BELL, CELEST	HUMAN SERV - SUPV CHILD SERV PROG	06/27/2020	\$2,073.86	Death	
BIGEL, OLLIE LYNN	WATER - ASST CHIEF OPER ENGR	09/08/2020	\$3,659.30	Death	
BULF, JOAN V	SEWER - BRICKLAYER FOREMAN	06/30/2020	\$3,466.91	Death	
CISEK, DON B	GEN SERV - COORD DESIGN SERV	08/01/2020	\$3,900.61	Death	
CROWE, ZYLPHA R	LAW - CORPORATION COUNSEL	08/07/2020	\$541.17	Death	R
DALUGA, MARGARET	BE - ASST ENGR CUST II	08/08/2020	\$2,511.61	Death	R
DONOVAN, PATRICIA	LAND ACQ & DISP - INVESTIGATOR	07/01/2020	\$2,951.09	Death	
DUENES, IRMA L	BE - CUST WKR	05/07/2020	\$800.00	Death	
JACKSON, GREGORY D	BE - SCH BUS AIDE	08/24/2020	\$800.00	Death	
KARPA, ALAN E	BE - SCH CLERK	08/06/2020	\$1,761.79	Death	
LAURIA, JEAN	BE - SCHOOL MAINT ASST	08/05/2020	\$814.34	Death	
MALLORY, JEROME J	BE - TEACHER ASST	04/26/2020	\$250.94	Death	S
MCDONOUGH, JOAN M	WATER - PLUMBING INSPEC	08/23/2020	\$3,524.64	Death	
MEDRANO, REBECCA	BE - ENG CLASS II	04/05/2020	\$1,153.76	Death	
MILLER, LEROY	BE - SCH COMM REP	08/14/2020	\$887.11	Death	
NEAL MANUEL, VERONICA	FINANCE - PARKING ENFORCE AIDE	07/17/2020	\$800.00	Death	
PADILLA SALDANA, CARMEN	REVENUE - BOOTER	01/21/2019	\$1,456.20	Death	
PENZKOFER, FRANK M	POLICE - CROSSING GUARD	08/11/2020	\$438.13	Death	N
ROSSI, CAROL A	TRANS - BRICKLAYER SUB FOREMAN	08/07/2020	\$3,149.86	Death	
SANDERS, PATRICIA A	INSP GEN - OPER ENG GROUP C	08/09/2020	\$2,497.48	Death	
SEBOK, DIANE M	FLEET - MACHINIST	07/07/2020	\$3,269.72	Death	
SIDDIQ, NIZAM	CPL - LIBRARY ASSOC	08/11/2020	\$670.37	Death	N
SOELTER, SANDRA A	CONSUMER SERVICES - DEP COMM	08/23/2020	\$2,074.70	Death	R
THURBER, SUSAN L	OEMC - LINEMAN	05/27/2020	\$3,698.22	Death	
TRONNES WIGGINS, DEBORAH	BE - ENGR CUST	08/10/2020	\$2,882.30	Death	
WASHINGTON-BOLDEN, TONI	BE - TECHNOLOGY COORDINATOR II	08/23/2020	\$969.53	Death	
ZIEMER, JANICE S	CPL - LIBRARIAN IV	08/15/2020	\$3,231.78	Death	
<b>Total Spouse Annuities</b>	<b>27 Case(s)</b>		<b>\$54,235.42</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. 2020-10 held on Thursday, October 15, 2020

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

## CHILD(REN) ANNUITIES

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

### REVERSIONARY ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ROSSI, CAROL A	ROSSI, RENZO	08/07/2020	\$432.00	Death	
<b>Total Reversionary Annuities</b>		<b>1 Case(s)</b>	<b>\$432.00</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. 2020-10 held on Thursday, October 15, 2020

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

## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
ALCAZAR, HILDEBRANDO	Retroactive Increase in Salary	06/21/2019	\$2,700.80 \$2,719.43	N/A N/A	ORG ADJ
ALLBRITTON, DENISE D	Retroactive Increase in Salary	01/26/2019	\$2,663.59 \$2,672.49	N/A N/A	ORG ADJ
ANDERSON, SARAH L	Retroactive Increase in Salary	09/01/2019	\$1,498.30 \$1,519.39	N/A N/A	ORG ADJ
ARANDA, DAVID J	Retroactive Increase in Salary	10/03/2018	\$1,301.84 \$1,303.64	\$800.00 \$800.00	ORG ADJ
ARMSTRONG, VIVIAN V	Retroactive Increase in Salary	07/01/2019	\$960.97 \$971.39	\$800.00 \$800.00	ORG ADJ
BALTAZAR, MARIA A	Change in FAS	06/25/2017	\$1,129.24 \$1,219.24	\$564.62 \$609.62	ORG ADJ
BARR, BENNIE R	Retroactive Increase in Salary	06/22/2019	\$1,909.23 \$1,929.87	N/A N/A	ORG ADJ
BENNETT, ADRIENNE L	Retroactive Increase in Salary	10/16/2018	\$2,653.71 \$2,657.42	\$1,326.86 \$1,328.71	ORG ADJ
BOGARD, SHIRLEY J	Retroactive Increase in Salary	07/01/2019	\$2,676.21 \$2,704.72	N/A N/A	ORG ADJ
BOLTON, ERNEST M	Retroactive Increase in Salary	11/09/2018	\$3,174.82 \$3,183.28	N/A N/A	ORG ADJ
BOOKER, BARBARA A	Retroactive Increase in Salary	09/04/2019	\$1,027.48 \$1,038.40	\$800.00 \$800.00	ORG ADJ
BRADFORD, VANESSA E	Retroactive Increase in Salary	07/01/2019	\$2,798.64 \$2,824.34	\$1,594.87 \$1,596.49	ORG ADJ
BREWER, TYREE W	Retroactive Increase in Salary	05/14/2019	\$3,284.34 \$3,303.30	\$1,718.48 \$1,719.40	ORG ADJ
BROWN, BARBARA A	Retroactive Increase in Salary	07/01/2019	\$2,477.41 \$2,503.79	\$1,238.70 \$1,251.90	ORG ADJ

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
BROWN, LAMAR	Retroactive Increase in Salary	03/01/2019	\$1,841.28	\$920.64	ORG
			\$1,855.82	\$927.91	ADJ
BURGOS, SARA C	Retroactive Increase in Salary	06/22/2019	\$2,787.10	\$1,413.38	ORG
			\$2,816.78	\$1,414.95	ADJ
CALDWELL, STINSON	Retroactive Increase in Salary	07/01/2019	\$3,230.66	\$1,615.33	ORG
			\$3,267.28	\$1,633.64	ADJ
CALHOUN, WILLIAM E	Retroactive Increase in Salary	05/01/2019	\$1,463.49	\$800.00	ORG
			\$1,474.57	\$800.00	ADJ
CASEY, SANDRA J	Retroactive Increase in Salary	07/01/2019	\$1,415.17	\$800.00	ORG
			\$1,429.83	\$800.00	ADJ
CHAPMAN, YOLANDA	Retroactive Increase in Salary	09/01/2018	\$861.29	N/A	ORG
			\$863.11	N/A	ADJ
COLLINS, DONNELL	Retroactive Increase in Salary	06/02/2019	\$2,342.48	N/A	ORG
			\$2,358.89	N/A	ADJ
COTTO GUERRA, PEDRO L	Retroactive Increase in Salary	09/23/2018	\$1,435.89	N/A	ORG
			\$1,436.93	N/A	ADJ
COZART, LINDA L	Retroactive Increase in Salary	06/22/2019	\$2,298.76	N/A	ORG
			\$2,323.24	N/A	ADJ
CRIOLLO, SARA	Retroactive Increase in Salary	09/01/2018	\$2,534.90	\$1,267.45	ORG
			\$2,536.28	\$1,268.14	ADJ
CRUZ, EDWIN	Retroactive Increase in Salary	05/09/2019	\$1,903.80	\$951.90	ORG
			\$1,922.35	\$961.18	ADJ
DOMINGUEZ, RUBEN	Retroactive Increase in Salary	11/06/2018	\$861.28	\$800.00	ORG
			\$864.14	\$800.00	ADJ
FLORES, ISAIAS	Retroactive Increase in Salary	12/01/2018	\$861.29	\$800.00	ORG
			\$864.43	\$800.00	ADJ
GALLEGOS, MARIA E	Retroactive Increase in Salary	03/01/2019	\$3,058.68	N/A	ORG
			\$3,079.32	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
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
GARCIA, JUAN	Retroactive Increase in Salary	06/22/2019	\$1,054.05 \$1,065.27	\$702.60 \$723.68	ORG ADJ
GASPAR, CARMEN V	Retroactive Increase in Salary	12/22/2018	\$2,817.46 \$2,840.23	\$1,892.70 \$1,949.62	ORG ADJ
GELSINON, KATHLEEN F	Retroactive Increase in Salary	12/01/2018	\$1,271.13 \$1,275.02	\$800.00 \$800.00	ORG ADJ
GEORGE, GEORGE P	Retroactive Increase in Salary	04/01/2019	\$3,230.66 \$3,255.08	N/A N/A	ORG ADJ
GLETTEN, KATHA Y	Retroactive Increase in Salary	07/01/2019	\$723.69 \$731.46	N/A N/A	ORG ADJ
GRAY, JESSE W	Retroactive Increase in Salary	01/16/2019	\$1,048.52 \$1,052.51	N/A N/A	ORG ADJ
HAMILTON, RONALD K	Retroactive Increase in Salary	06/20/2019	\$3,004.92 \$3,036.92	\$1,502.46 \$1,518.46	ORG ADJ
SALVADOR, DORIS	Change in FAS	02/04/2018	\$1,070.50 \$1,072.91	N/A N/A	ORG ADJ
TORRES, IRMA	Change in Reciprocal Service	06/30/2020	\$3,095.85 \$3,167.11	N/A N/A	ORG ADJ

**Total Adjusted Annuities** **37 Case(s)**

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
CARRIG, PETER	FLEET	07/29/20	04/01/21		\$209.85	
GARNER, SANDRA Y	BD OF ELECTION	06/16/20	03/01/21		\$61.77	
HURST, LEE	TRANS	06/30/20	01/01/21		\$160.06	
JAEKEL, SCOTT E	FLEET	08/27/20	02/01/21		\$212.33	
KIRKLAND, KEITH E	POLICE	07/29/20	02/01/21		\$159.29	
MC GEE, LASONYA	WATER	06/08/20		07/27/20	\$94.45	
MONTES, ALBERT	STS & SAN	08/27/20	03/01/21		\$163.91	
RODRIGUEZ, ALFONSO G	TRANS	09/09/20		09/22/20	\$222.25	1
SANDERS, KIM	FAMILY & SUPP	07/16/18	07/01/19		\$26.61	
SENTENO, DAVID	STS & SAN	08/13/20	02/01/21		\$163.91	1
SUTCLIFFE, SCOTT J	AVIATION	08/26/20	02/01/21		\$206.43	
TIERNEY, DEBRA A	TRANS	02/24/20	02/01/21		\$192.76	
WILSON, EVAN A	STS & SAN	08/28/20	02/01/21		\$169.42	
WILSON, TREDLES B	WATER	07/31/20	02/01/21		\$163.91	
ZIZUMBO, LUIS	STS & SAN	08/06/20		08/26/20	\$163.91	
<b>Total DUTY DISABILITY</b>			<b>15 Case(s)</b>		<b>\$2,370.86</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. 2020-10 held on Thursday, October 15, 2020

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

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALCANTAR, DENISE G	FLEET	09/01/20		09/21/20	\$111.18
ANTHONY SANDERS, DEBRA	PROCUREMENT	08/23/20	12/01/20		\$102.15
BRISCOE, KENNETH	STS & SAN	08/10/20		09/03/20	\$109.27
DIXON, REGINALD	FINANCE	08/07/20	12/01/20		\$101.63
DOMINGUEZ VELAZQUEZ, DOROTHY A	STS & SAN	08/30/20	01/01/21		\$109.27
FITE, DANISHA D	AVIATION	09/26/20	12/01/20		\$109.27
GATSON, KATRINA	AVIATION	08/19/20	12/01/20		\$69.06
JONES, KARL A	AVIATION	10/22/19		01/09/20	\$152.04
JOYNER, ANDREA L	PLANNING & DEV	08/06/20		04/13/21	\$117.40
LOPEZ, MELISSA A	TRANS	04/22/20		08/17/20	\$152.15
LOWE, TERRENCE I	TRANS	08/28/20	03/01/21		\$141.78
MAURO, CATHERINE R	STS & SAN	07/01/20	06/01/21		\$131.64
MCRAE-DENNIS, JAIME	OEMC	08/28/20	02/01/21		\$111.17
MURRY, LLOYD C	FINANCE	12/07/19		11/30/20	\$99.24
PURNELL, DEVORAK R	AVIATION	09/29/20	12/01/20		\$109.27
RILEY, LEAH M	POLICE	08/08/20	10/01/20		\$84.87
SATTERFIELD, JAMES L	WATER	11/24/19		03/03/20	\$140.61
SIMON, NANCY A	CITY CLERK	09/21/20	03/01/21		\$63.60
SOJKA, TIMOTHY	AVIATION	02/15/20		04/24/20	\$147.74
SOJKA, TIMOTHY	AVIATION	08/09/20	02/01/21		\$147.74
STEUER, DAVID A	STS & SAN	03/23/20		05/06/20	\$106.71
WEBB, DEREK	POLICE	05/28/20	03/01/21		\$128.74
WILLIAMS, TERENCE L	STS & SAN	06/04/20	12/01/20		\$106.71
<b>Total ORDINARY DISABILITY</b>		<b>23 Case(s)</b>			<b>\$2,653.24</b>

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

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

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
BURSON, YVONNE	WATER	02/04/19	04/01/21	SPE	\$182.58	
COOK, SCOTT R	TRANS	05/25/11	09/01/21	MED	\$192.76	
DZIALO, EDWARD W	STS & SAN	05/11/15	09/01/21	MED	\$201.30	
LAUER, JAMES N	STS & SAN	03/26/19	11/01/20	MED	\$155.79	1
LENART, RICHARD C	OEMC	01/23/20	03/01/21	MED	\$186.86	
MC MAHON, MARGUERITE M	WATER	04/12/20	05/01/21	MED	\$99.93	
MELENDEZ, JESSE A	STS & SAN	10/15/08	03/13/20	FINAL	\$127.19	
MULLINS, STARLING H	STS & SAN	11/23/15	11/22/20	CX	\$149.72	
PETERSON, NICHOLAS A	WATER	11/14/19	02/01/21	MED	\$160.06	2
PIECZKO, ANDY	STS & SAN	05/15/19	04/01/21	MED	\$155.79	
POPOV, CHARLES F	STS & SAN	02/18/20	09/01/21	MED	\$160.06	1
REICH, CATHERINE E	FINANCE	03/05/20	12/01/20	MED	\$120.50	
ROMERO, MIGUEL A	WATER	02/27/20	02/01/21	MED	\$211.99	
SANDERS, KIM	FAMILY & SUPP	07/16/18	01/15/20	RW	\$26.21	
SANTIAGO, DANIEL	WATER	11/01/19	03/01/21	MED	\$221.60	3
THOMAS, MICHAEL L	BE	08/04/18	05/01/21	MED	\$166.82	2
TOPPS, DONNA L	TRANS	01/23/20	04/01/21	MED	\$186.86	
VAZQUEZ, ANGEL	BE	01/24/15	09/01/21	MED	\$134.17	
WILCZYNSKI, ROBERT K	GEN SERV	05/16/20	04/01/21	MED	\$209.13	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	09/01/21	MED	\$155.79	
ZBOREK, ROBERT	ANIMAL CONTRL	06/27/19	02/01/21	MED	\$143.48	
<b>Total DUTY-EXTENSION OF</b>		<b>21 Case(s)</b>			<b>\$3,348.59</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. 2020-10 held on Thursday, October 15, 2020

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

### ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ARNOLD, DENISE C	AVIATION	05/30/20	05/01/21	MED	\$93.07
AVINA, EVA M	OEMC	08/25/17	05/01/21	MED	\$101.36
AYON, NICOLAS S	STS & SAN	09/15/19	12/01/20	MED	\$87.12
BAKER, JANE H	CPL	12/31/18	03/01/21	MED	\$118.09
BINGUE, JEAN A	WATER	03/05/20	03/01/21	MED	\$134.93
BOLGER, JERE J	AVIATION	04/12/20	05/01/21	MED	\$106.71
BUCKLEY, LARRY D	BE	08/28/19	09/01/21	MED	\$66.36
CADE, DIANE M	BE	10/09/18	09/01/21	MED	\$33.52
CERVANTES, MARTHA	BE	05/01/19	05/01/21	MED	\$26.93
CLAYBORN FLOYD, PANDORA L	BE	11/29/18	06/01/21	MED	\$56.63
COPLIN, ARSIS L	DOIT	09/05/19	02/01/21	MED	\$131.64
ESTERS, HOUSTON D	STS & SAN	02/22/20	06/23/21	CX	\$106.71
GRANT, CHARLES E	OEMC	06/22/19	05/01/21	MED	\$106.19
KARAGIANNAKOS, DEMETRA	BE	05/11/19	06/01/21	MED	\$76.28
KILGORE, BERHONDA T	OEMC	07/04/20	02/01/21	MED	\$116.51
KULBIDA, KENNETH A	POLICE	03/17/20	02/01/21	MED	\$96.77
MATHEWS JR, WESLEY	STS & SAN	06/22/19	03/01/21	MED	\$105.42
SALONE, LISA M	OEMC	04/17/17	03/01/21	MED	\$95.82
STROUD JR JR , JAMES E	WATER	10/01/18	04/01/21	MED	\$123.15
TRAVIS COOK, LESLIE R	WATER	08/31/18	06/01/21	MED	\$117.91
VELEZ, RICARDO P	TRANS	03/07/20	01/01/21	MED	\$106.71
WATTS, SHEILA S	FLEET	12/22/19	12/01/20	MED	\$79.35
WEBER-MIDLOWSKI, LYNN C	BE	06/04/20	05/01/21	MED	\$64.10
WYNN, REENA C	GEN SERV	05/14/20	05/01/21	MED	\$77.33
<b>Total ORDINARY-EXTENSION OF</b>		<b>24 Case(s)</b>			<b>\$2,228.61</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## APPLICATION FOR MEMBERSHIP

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

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

## CHANGE OF BIRTHS

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## City Treasurer's Statement of Account as of 09/30/2020

### Investments at Market:

City Treasurer's Office, 09/30/2020	\$540,913.12	
Northern Trust, 09/30/2020 - Unaudited	\$3,507,973,352.00	
	<hr/>	
Total Investments		<b>\$3,508,514,265.12</b>

### Petty Cash Fund:

**\$400.00**

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### Total Cash and Investments

**\$3,508,514,665.12**

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

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

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## **PUBLIC COMMENT**

President Thompson convened this Board of Trustee meeting for October 15, 2020.

Call to order: 9:00 a.m.

Roll Call

Trustee Johnson	Present
Trustee McMahon	Present
Trustee Thompson	Present

A quorum was present.

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

Trustee Soni joined the meeting at 9:04 a.m.

President Thompson noted that Public Act 101-0640, allowed the meeting to be conducted by video/audio conference. 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 from Ms. Bello, the Fund's Legislative Liaison, was distributed to the Board. Three things were highlighted, the calendar for the fall session, the formation of the Joint Committee, and the proposed graduated income tax increase.

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

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of September 30, 2020. Mr. Yoon also provided the Board with the Net Position of the Fund as of August 31, 2020, for comparison. 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. Wrubel provided a report on the current state of the market. Discussion ensued amongst the Board.

### **Monthly Performance Report**

Mr. Wesner reviewed the highlights from the Fund's September 2020 investment performance.



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

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

## 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 staff and the Investment Consultant, Trustee McMahon made a motion to fully redeem all assets up to \$53 million from Great Lakes Advisors, to assist with benefit payments. Seconded by Trustee Johnson.

A roll call vote was held.

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

Trustee Soni confirmed that it is the opinion of the staff and Investment consultants to continue to liquidate assets if needed to pay benefits and postpone the potential of discussing pre-funding options with the City of Chicago.

Mr. Yoon stated that given that it is a full redemption for the Fund's liquidity needs, he will be sending out a formal request to Great Lakes Advisors for the redemption.

Mr. Yoon notified the Board that there is no date set for the Senate hearing. Mr. Yoon noted that the questionnaires are due on October 23, 2020, and that once staff has completed the questionnaire, the questionnaire will be circulated to the Trustees.

At the recommendation of counsel, it was noted that staff should circulate any answer to questions seeking the opinion of the Board of trustees, so that trustees have an opportunity to review and approve the responses prior to filing the answers to such questions with the Senate.

## **2020 TRUSTEE ELECTION UPDATE**

Ms. Ruffolo gave an update on the Trustee Election scheduled to take place online and via phone from October 26, 2020 through October 30, 2020.

Trustee Johnson made a motion to ratify the action of the Election Committee approving the form of ballot for the 2020 Trustee Election. Seconded by Trustee McMahon.

A roll call vote was held.

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

## **COVID-19 POLICY**

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

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

A proposed COVID-19 Policy was presented to the Board for its consideration. Counsel suggested that prudent practice would be for the Board to review the presented policy, have time to consider the policy, and then bring the policy it back for adoption at the November 19, 2020 Board meeting. Counsel confirmed that the policy had been prepared and reviewed by counsel, staff, and the Executive Director.

## **EXECUTIVE DIRECTOR REPORT**

Mr. White updated the Board on FOIA requests.

Mr. White notified the Board that the staff has a draft of the 2021 Budget. Mr. White stated that the staff's goal is to meet individually with each Trustee to walk them through and get their input before presenting the Budget at the November Board meeting and for approval at the December meeting. Mr. White also mentioned that staff is developing a Purchasing Policy.

Mr. White mentioned that staff has been in contact with three vendors regarding the possibility of procuring a service that would permit the Fund to accept electronic signatures on documents.

Trustee McMahon asked the Executive Director if he has consulted with counsel regarding electronic signatures and virtual notarization. Trustee McMahon stated that his comfort level is with the advice of counsel concerning this matter. The Executive Director confirmed that he had spoken with counsel and would continue to do so as the matter is considered.

Mr. White notified the Trustees that the healthcare cost for the Fund's employees will have a decrease of 4.6 percent for calendar year 2021.

Trustee McMahon asked for reassurance that this decrease does not affect the health care coverage of the staff. Mr. White stated the proposed decrease does not reflect any change in benefits.

## **UPDATE ON PENSION VERIFICATION MATTERS**

Mr. White updated the Board on outstanding payments for 3 individuals in regard to the Pension Verification project.

## **CONSIDERATION AND POSSIBLE UTILIZATION OF SHIFT DIFFERENTIAL**

### **PAYMENT FOR CALCULATION OF BENEFITS FOR MEMBER 28331\***

President Thompson reminded the Board that last month the record in this matter was closed and that the parties both filed briefs in the matter which have been distributed to the Trustees. The President also noted that proposed alternative findings of fact had been prepared and shared with the Trustee prior to the meeting.

Trustee McMahon made a motion to draft the request to include shift differential payments in the calculation of pension benefits as requested by member 28331. Seconded by Trustee Johnson.

A roll call vote was held.

Carried: Ayes-Trustee Johnson, Trustee McMahon, and Trustee Thompson.

Nays - Mr. Slack.

Trustee Soni abstained.

After the vote was taken, Mr. Slack requested confirmation from Fund counsel that granting the request

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

Report of Monthly Meeting No. 2020-10 held on Thursday, October 15, 2020

was against counsel's advice, Fund counsel confirmed that to be the case given the language in the Pension Code and existing caselaw.

After the motion was granted, Trustee McMahon made a motion to adopt the findings of fact and conclusions of law prepared in this matter granting Member 28331's request that his shift differential payments be included in his future pension calculations. Seconded by Johnson.

A roll call vote was held.

Carried: Ayes-Trustee Johnson, Trustee McMahon, and Trustee Thompson.

Nays – Trustee Soni and Mr. Slack.

Ms. Burns stated that based on the Board's decision each similarly situated applicant would need to be treated the same in terms of how his or her shift differential payments were treated. Ms. Burns stated that she will work with the Executive Director to put the new policy into effect and keep the Board updated.

### **DISTRIBUTION AND CERTIFICATION OF SEXUAL HARASSMENT TRAINING**

President Thompson noted that all Trustees are required to undergo sexual harassment training. The material was included in the board materials and the trustees were reminded that they need to complete the training and return their signed certification to the Fund no later than December 31, 2020.

### **OLD BUSINESS/NEW BUSINESS**

No Old Business or New Business was discussed.

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 10:17 a.m. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays- None.