

REPORT OF MONTHLY MEETING NO. 2020-08

HELD ON

THURSDAY, AUGUST 20, 2020

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-08 held on Thursday, August 20, 2020

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 12
Invoices	Administrative and Investment Fees	13 - 16
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	17 - 27
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	28 - 33
Membership	Applications Change in Dates of Birth Administrative Review	34
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2020	35
<u>MISCELLANEOUS</u>		36
Public Comment		
Update on Fund's Net Position		
Investments		
- Market Environment		
- Monthly Performance Report		
- Second Quarter Performance Report		
- MEABF Staff Investment Report		
- Second Quarter MWDBE Report		
- Watchlist		
- Liquidity		
- September 10, 2020 Investment Meeting		
PBS Demonstration and Presentation		
Legislative Liaison Presentation		

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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Fiduciary Insurance Presentation

2020 Trustee Election

Blind Mailing

Executive Director Report

Old Business/New Business

Hearing for Member 28331*

Legal Update

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The Monthly Meeting of the Retirement Board was called to order by the President, Verna R. Thompson, at 9:02 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 20, 2020.

The following were present:

Verna R. Thompson	President
Reshma Soni	Vice President
Thomas J. McMahon	Trustee
Jeffrey J. Johnson	Recording Secretary
Melissa Conyears-Ervin	Treasurer arrived at 9:03 a.m.

Also Present:

Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Sarah Boeckman	Attorney at Law
Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Craig Goesel	Alliant
Bruno Amici	Alliant
Jim Chang	Novitas
Bukola Bello	Vision M.A.I. Consulting
Derek Blaida	Blaida and Associates, LLC
Betty Hayes	Financial Investment News
Mauricio Banuelos	City of Chicago

Absent:

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2020-07 be approved as submitted. Seconded Mr. Slack. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Trustee McMahon motioned that the Transcripts of Meeting(s) No. 2020-06 and No. 2020-07 be approved and submitted. Seconded Trustee Johnson. Carried Ayes:Trustee Johnson, Trustee McMahon, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-08 held on Thursday, August 20, 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>
AUSTIN, MICHAEL D	TRANS	NEW ANNUITANT	\$1,585.03
BEATY, GERALYN	BE	NEW ANNUITANT	\$15.73
BORRERO, MILAGROS	BE	NEW ANNUITANT	\$7.94
BRYANT, EYRLE J	FINANCE	NEW ANNUITANT	\$16.17
BYNUM, LARRY	FLEET/FACIL	NEW ANNUITANT	\$30.34
CONLEY, NADINE	WATER	NEW ANNUITANT	\$450.36
DELGADO PAGAN, JUAN	WATER	NEW ANNUITANT	\$21.40
EJKA, KENNETH P	STS & SAN	NEW ANNUITANT	\$934.20
ESTRADA, MARIA A	BE	NEW ANNUITANT	\$5.26
FERRANTE, VICTOR	FLEET/FACIL	NEW ANNUITANT	\$756.64
GALLIAN, GILBERT G	FLEET/FACIL	NEW ANNUITANT	\$66.58
HAWKINS, CEDRIC B	STS & SAN	NEW ANNUITANT	\$28.85
HERNANDEZ, REINALDO	TRANS	NEW ANNUITANT	\$47.70
HRYCKO, MICHAEL A	WATER	NEW ANNUITANT	\$467.42
KIECA, WAYNE R	FLEET/FACIL	NEW ANNUITANT	\$26.15
LANG, DARLEEN	FINANCE	NEW ANNUITANT	\$116.62
MALEWSKI, GRAZYNA A	BE	NEW ANNUITANT	\$11.91
MARKESE, NICK T	FLEET/FACIL	NEW ANNUITANT	\$71.62
MIRANDA JR, OSWALD	WATER	NEW ANNUITANT	\$534.33
ORTIZ, ROSA Y	HOUSING	PAYROLL ADJUSTMENT	\$262.58
RAYBORN, BILLY	AVIATION	NEW ANNUITANT	\$355.72
RIVKIN, ROBERT S	MAYOR'S OFF	PAYROLL ADJUSTMENT	\$362.66
ROBINSON, JOHN L	COPA	PAYROLL ADJUSTMENT	\$393.15
ROMO, ARMANDO	STS & SAN	NEW ANNUITANT	\$12.07
SANDBERG, WILLIAM D	WATER	NEW ANNUITANT	\$25.11
SULSKI, MARK E	FLEET/FACIL	NEW ANNUITANT	\$646.86
TIERNEY, BRIAN P	WATER	NEW ANNUITANT	\$180.55
TUBBS, DOUGLAS M	TRANS	NEW ANNUITANT	\$138.49
USHER, TIMOTHY C	AVIATION	NEW ANNUITANT	\$6.57
VALENZUELA, SANTIAGO	STS & SAN	NEW ANNUITANT	\$118.40
Total Refund a/c errors in deduction		30 Case(s)	\$7,696.41

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
DIXON, JOREATHA	BE	11/23/2019 TO 02/15/2020	\$370.06
MC GUIRE, KEVIN P	BE	08/22/2015 TO 07/04/2020	\$59,941.76

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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
Total Refund to Laborers a/c non-members		2 Case(s)	\$60,311.82
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		32 Case(s)	\$68,008.23

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

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
BABCOCK, SHANNON	BE	08/30/2019	\$30,128.22	
BLACK, JESSICA A	CPL	06/15/2020	\$8,337.98	
BOYKIN, TOYA N	BE	10/16/2019	\$7,095.08	
BROWN, ASHLEY P	BE	02/07/2020	\$936.98	
BRYSON, MONIQUE	OEMC	03/10/2020	\$2,176.83	
COLE, JESSICA L	OEMC	05/14/2020	\$22,724.39	
COSENZO, TRACEY A	BE	07/03/2020	\$4,135.15	
EFFIONG, IMAH E	BE	05/17/2019	\$19,462.55	
FIGUEROA, JACKQUELINE	BE	02/15/2020	\$33.29	
FOERSTER, MARY JOANNE	HOUSING	02/14/1997	\$22,243.17	
FORD, KEMECHA S	AVIATION	05/29/2020	\$8,766.83	
GALLION, LARRY	BE	03/13/2020	\$431.73	
HEDLEY, SHELLAYNE M	CPL	08/25/2001	\$6,234.48	
INIGUEZ, STEVEN	BE	07/03/2020	\$42,753.99	
JOHNSON, STEVEN M	WATER MGMT	12/26/2017	\$30,651.30	
JONES, LUZ E	BE	06/18/2020	\$17,053.83	
JONES, ROSHARON L	BE	08/30/2017	\$27,555.04	
KEMP, KARL A	BE	06/05/2020	\$145,765.67	A:42, S:19.5
LOPEZ, ANGELICA	CPL	05/20/2020	\$2,126.27	
LUGO, OSVALDO	BE	06/30/2019	\$8,588.88	
LYNCH, DONALD S	BE	09/04/2015	\$17,974.67	
MACIAS, JOSE D	BE	12/07/2019	\$76.15	
MALDONADO HERNANDEZ, J	BE	12/07/2019	\$99.27	
MARIN BAKER, KRISTINA	BE	09/20/2016	\$54,545.12	A:36, S:14.5
MARTIN, MICHELLE E	BE	12/07/2019	\$49.87	
MCBRIDE, OLIVIA S	BE	12/07/2019	\$45.56	
MCCREE, MODESSA L	BE	02/15/2020	\$114.84	
MEDINA JR, ARTURO	BE	12/07/2019	\$56.56	
MEEKS, VALERIE	BE	12/07/2019	\$42.60	
MITCHELL, LARRY J	BE	12/07/2019	\$96.50	
MOLINA JR, WILLIAM	BE	12/07/2019	\$71.08	
MORGAN, VALENTINO C	BE	12/07/2019	\$69.07	
MUHAMMAD, ALI R	BE	05/02/2018	\$15,782.87	
MURPHY, CLARISSA	BE	03/28/2020	\$125.74	
NANCE, JOHN E	BE	12/07/2019	\$52.56	
ORTIZ, ROSA Y	HOUSING	03/27/2020	\$5,996.43	
ORTIZ, TATIANA L	BE	03/28/2020	\$94.27	
PIZARRO, EDGAR	HEALTH	11/14/2018	\$2,640.69	
PLEASANCE, KELLY L	HUMAN SVCS	06/29/2020	\$20,821.33	
RANSON, DOMINIQUE M	BE	01/02/2020	\$6,874.75	
RIVKIN, ROBERT S	MAYOR'S OFFICE	02/28/2019	\$24,219.78	

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ROBINSON, JOHN L	COPA	06/15/2020	\$5,479.16	
SALAS, ANDREW	BE	04/07/2019	\$5,022.52	
SCHNIPKE, FRANCES M	BE	02/22/2020	\$42,029.74	
SEWELL, SARAH M	POLICE	01/16/2020	\$1,520.19	
SORIANO, SUSANA M	PLAN & DEV	06/12/2020	\$55,969.26	A:40, S:7.5
STUART, ROBERT J	AVIATION	06/12/2020	\$75,804.84	A:49, S:10
THOMAS, QUINCY D	BE	03/07/2020	\$5,053.13	
TRAVERSO, EVAN A	INSP GEN	04/17/2019	\$16,548.75	
WHEATON, JOHANNA G	BE	06/30/2020	\$14,208.46	
WHEELER, DESIRE D	BE	06/12/2020	\$41,887.07	
WINSTON, MARKAY L	BE	01/01/2016	\$35,091.62	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			52 Case(s)	\$855,666.11

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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>
ANDERSON, ANA	BE	04/06/2020	DesBen	\$1,438.79
BURKE, REVAL	FINANCE - COMP	04/01/2020	DesBen (1/2)	\$28,517.70
JONES, ANTIONE P	BE	05/10/2020	Spouse	\$14,493.70
O'MALLEY, KATHY	BE	03/23/2018	Spouse	\$17,948.99
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			4 Case(s)	\$62,399.18

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>
ALMANZA, ROSALINDA C	BE	04/07/2019	DesBen (1/3)	\$7,588.20
HARDY, JUANITA	CPL	04/05/2020	DesBen (1/3)	\$23,585.28
ORSAN, KATHLEEN L	BE	03/19/2020	DesBen	\$82,302.62
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$113,476.10

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>
CONNERS III, JOHN	CDOT	06/30/2020	\$34,735.69
MACKEY, ROSALIND D	BE	12/07/2019	\$18.86
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		2 Case(s)	\$34,754.55

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>
AFFLALO, CARMELITA L	BE	07/08/2020	\$29,869.18
AGUIRRE, GUADALUPE	TRANS	07/01/2020	\$42,675.95
ANDERSON, JAMES A	BE	07/12/2020	\$14,045.64
ANFIELD, ALICE E	BE	07/01/2020	\$9,360.41
AUSTIN, MICHAEL D	TRANS	07/01/2020	\$10,549.29
BANKS, BARBARA G	BE	07/01/2020	\$10,214.60
BARNES, MELANIE D	PROCUREMENT	07/01/2020	\$26,948.65
BATES, ANTHONY	AVIATION	07/01/2020	\$43,396.47
BOHLAR, MARY E	AVIATION	07/01/2020	\$26,782.02
BOOTH, FREDERICA A	BE	07/01/2020	\$6,222.70
BRINK, CHRISTOPHER M	TRANS	07/01/2020	\$22,603.03
BROWN, IDA	OEMC	07/01/2020	\$12,882.47

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BRYANT, EYRLE J	FINANCE	07/02/2020	\$44,130.50
CAMPBELL, LUBERTA	HEALTH	07/01/2020	\$33,956.98
CASTANEDA, EFREN	BE	07/01/2020	\$23,085.70
CLAY, CRISTAL L	AVIATION	07/01/2020	\$49,396.17
CLAYTON, RHONDA J	POLICE	07/01/2020	\$22,737.46
COLLINS, MARTHA J	POLICE	07/01/2020	\$45,286.90
CONLEY, NADINE	WATER	07/01/2020	\$46,357.57
COTHAM, DOUGLAS S	BE	06/04/2020	\$9,778.11
CROCKETT, CORANELLA	FINANCE	07/01/2020	\$30,482.50
DAVIS, CAROLYN M	POLICE	07/01/2020	\$31,285.14
DAVIS, EVERNIECE	STS & SAN	07/01/2020	\$28,934.54
DIAZ, MARCELINA	BE	06/19/2020	\$8,385.95
DIEPPA JR, FRANCISCO J	BE	07/16/2020	\$10,730.99
EBHOJIE, SANDRA D	POLICE	07/01/2020	\$27,337.28
EDWARDS, LTANYA D	OEMC	07/01/2020	\$31,721.40
FEAZELL, ANNETTE	BE	07/01/2020	\$2,778.06
FUENTES, CHRISTINA L	AVIATION	07/01/2020	\$36,076.05
FULTZ, EVELYN	BE	07/01/2020	\$7,967.39
GARCIA, ZOILA E	BE	07/01/2020	\$11,959.27
GAVIN, JOHN F	OEMC	07/01/2020	\$39,659.31
GIRMA, KONGIT M	BE	01/01/2020	\$5,875.68
GOMEZ, ERNESTO	FINANCE	07/01/2020	\$28,139.89
GORDON, DENISE M	BE	07/01/2020	\$2,888.49
HALL, JOHNNIE A	BE	07/01/2020	\$27,496.86
HANNAH, RODNEY M	FLEET/FACIL	07/01/2020	\$47,524.08
HIGGINS, GLORIA E	BE	07/01/2020	\$14,093.44
HILL, LINDA F	BE	07/01/2020	\$6,729.51
HOLLAND, LEAH M	FAMILY & SUPP	07/01/2020	\$24,102.04
HRYCKO, MICHAEL A	WATER	07/01/2020	\$46,838.52
HUDLEY, FRANK	AVIATION	07/01/2020	\$26,505.88
HUMBLES, SHERMAN	BE	04/28/2020	\$21,653.42
HUMPHREYS, GLENN E	CPL	07/01/2020	\$42,855.27
JEFFERSON, REGINALD A	STS & SAN	07/01/2020	\$27,805.58
KIECA, WAYNE R	FLEET/FACIL	07/01/2020	\$42,902.67
LANG, DARLEEN	FINANCE	07/01/2020	\$39,481.97
LANHAM, MAUREEN A	OEMC	07/01/2020	\$21,316.59
MACIAS, PEDRO R	WATER	07/01/2020	\$51,328.31
MALEWSKI, GRAZYNA A	BE	07/01/2020	\$16,304.03
MALLARD, ANN H	CPL	08/01/2019	\$5,814.63
MARQUEZ, DIANE F	BD OF ELEC	07/01/2020	\$27,047.09
MARTIN, CAROLYN J	POLICE	07/01/2020	\$28,399.87

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MARTINEZ, PEDRO	POLICE	07/01/2020	\$28,432.33
MAYDEN, KAREN	AVIATION	07/01/2020	\$24,362.66
MCGREGOR, LORRAINE	LAW	07/09/2020	\$33,445.47
MCKELVIN, PAUL R	WATER	07/01/2020	\$23,268.06
MIKOLS, JOHN F	FAMILY & SUPP	07/01/2020	\$40,718.54
MILLER, KATHERINE	BE	07/01/2020	\$12,244.59
MILLS, CHARLES E	AVIATION	06/01/2020	\$12,998.27
MOLINA, LUIS R	POLICE	06/01/2020	\$493.60
MURRAY, TONYA N	BE	07/01/2020	\$35,607.81
NANCE, MARDENA	OEMC	07/01/2020	\$3,749.13
NICHOLSON, DEBORAH A	POLICE	07/01/2020	\$19,978.64
NOVAK, THOMAS A	CPL	07/07/2020	\$21,386.36
OCHOA, MARIA C	BE	07/01/2020	\$11,230.81
OROZCO, HORACIO A	PLAN & DEV	07/25/2020	\$25,145.25
PADILLA, JOSE A	POLICE	07/01/2020	\$30,865.49
PALMER, JAMES R	BE	06/20/2020	\$10,860.30
PEARSON, MARSHA L	BE	07/27/2020	\$3,019.34
PERRI, DENISE C	POLICE	07/01/2020	\$30,503.60
POPIELARZ, EILEEN A	BE	07/01/2020	\$23,188.89
POWERS, REYNE M	BE	07/01/2020	\$11,490.41
PUENTE, BEATRIZ	OEMC	07/16/2020	\$38,160.68
RAYBORN, BILLY	AVIATION	07/01/2020	\$45,472.81
ROHDE, LAURIE J	BE	12/25/2019	\$18,665.36
ROSS, MARY L	POLICE	06/01/2020	\$11,337.71
RUTLEDGE, JURDINE	WATER	07/01/2020	\$25,379.65
SANDBERG, WILLIAM D	WATER	06/02/2020	\$47,754.07
SIMPSON, LISA A	BE	07/01/2020	\$23,004.26
SMENTEK, SHIRLEY A	OEMC	07/01/2020	\$4,088.75
TAMEZ, FRANCES J	BE	06/19/2020	\$12,551.39
TIERNEY, BRIAN P	WATER	07/01/2020	\$53,319.05
TORRES, FABIAN M	OEMC	07/01/2020	\$38,947.51
TORRES, IRMA	FLEET/FACIL	06/30/2020	\$23,095.53
TUBBS, DOUGLAS M	TRANS	07/01/2020	\$36,958.32
VELEZ, LILLIAN	BE	07/01/2020	\$20,347.92
VESSEL, SHIRLEY A	BLDGS	07/01/2020	\$35,477.92
WAINDLER, BARBARA A	CPL	07/01/2020	\$24,548.82
WASHINGTON, CURTIS J	AVIATION	07/01/2020	\$12,071.81
WATKINS, ALVIN E	AVIATION	07/01/2020	\$23,430.20
WATKINS, GARY G	LAW	07/01/2020	\$46,222.12
WHITE, ZELANE	POLICE	07/16/2020	\$19,866.90
WIMBLEY TREADWELL, L	POLICE	07/01/2020	\$30,070.09

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. 2020-08 held on Thursday, August 20, 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>
ZAFIRIS, CHRISTOPHER	DISABILITIES	07/01/2020	\$42,885.11
ZAMORA, JANE F	COMM DEV	07/01/2020	\$21,343.62
Total REFUND OF SPOUSAL CONTRIBUTIONS		96 Case(s)	\$2,410,690.65
 TOTAL REFUNDS			 \$3,544,994.82

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
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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. 2020-08 held on Thursday, August 20, 2020

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 Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. 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 for Monthly Meeting No. 2020-08 held on Thursday, August 20, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 07/31/20	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,493,510.00	\$ 1,893,569.45	54.2%	\$ 371,180.00
Salaries & Wages - Regular (3 pay period month)				368,793.00
Salaries & Wages - Part-Time (3 pay period month)				2,387.00
Employee Insurance & Benefits	1,489,410.00	818,179.07	54.9%	118,254.95
Healthcare-Actives, net of EE prem contributions				\$118,234.95
CCB Events, Training for Dennis White				\$20.00
PROFESSIONAL SERVICES				
Actuarial Services	83,000.00	29,000.00	34.9%	29,000.00
Segal Consulting:				
Inv#388730, Service period 01/01/20 - 03/31/20				14,500.00
Inv#388731, Service period 04/01/20 - 06/30/20				14,500.00
Legal Advisory Services	250,000.00	48,010.55	19.2%	14,696.15
Burke Burns & Pinelli, Ltd.: Legal services				
07/21/20, Inv#27744, 06/01/20 - 06/30/20				7,927.90
07/21/20, Inv#27745, 06/04/20 - 06/30/20				5,636.75
07/21/20, Inv#27746, 06/03/20 - 06/29/20				1,131.50
Other Consulting Services				
Medical Services	75,000.00	37,500.00	50.0%	6,250.00
Terence P Sullivan, MDSC:				
Services 07/01/20 - 07/31/20				6,250.00
Audit Services	41,000.00	2,500.00	6.1%	41,500.00
Calibre CPA Group, PLLC:				
Billing for audit of 12/31/19 Financial Statements (Note: 2019 accrual 39,000)				39,000.00
Inv#251335, Additional Report for the City Schedule of Pension Amounts as of 12/31/19				2,500.00
Legislative Liason - Robert S. Molaro	18,480.00	7,700.00	41.7%	-
IT Consulting	33,810.00	28,480.50	84.2%	7,980.00
CMD Consulting Solutions, LLC:				
05/01/20, Inv#1577, Network support - onsite, 04/20				2,660.00
06/01/20, Inv#1586, Network support - onsite, 05/20				2,660.00
07/01/20, Inv#1613, Network support - onsite, 06/20				2,660.00
Benefit Payment	450,000.00	135,237.89	30.1%	-
COMMUNICATIONS EXPENSES				
Printing & Publications	128,500.00	22,342.39	17.4%	-
Postage	25,000.00	5,391.31	21.6%	32.43
Corporate Mastercard:				
Amazon Prime, Monthly charge to expedite shipping				12.99
US Messenger & Logistics, Inc.:				
Inv#3234-48980 services from 06/09/20 - 06/23/20				19.44
Telephone & Communications	55,240.00	31,858.50	57.7%	3,845.22
8x8, INC.:				
Inv#2701987, Phones re: June usage				3,185.22
Cogent Comm, 07/01/20, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement - July				210.00

*2019 accrual

**Report for Monthly Meeting No. 2020-08 held on Thursday, August 20, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 07/31/20	YTD % EXPENDED	FOR APPROVAL
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 782,140.00	\$ 461,111.16	59.0%	\$ 65,029.75
321 North Clark Property LLC:				
07/20 Rent				64,439.59
ComEd, Services from 06/01/20 - 06/30/20				590.16
Contractual Services				
Trustee Election Services	38,580.00	-	0.0%	-
Death Service	2,000.00	1,706.00	85.3%	1,706.00
LifeStatus360, LLC.:				
07/03/20, Inv#20202017, Death Audit Services				1,560.00
PBI (Final):				
Inv#035055, Death Audit Services - (1) Month				146.00
Shredding & Storage Charges	26,760.00	13,214.25	49.4%	1,971.07
Iron Mountain:				
Inv#CTRH682, Storage charges				1,082.42
Vital Records Control:				
Inv#1662910, 07/20 Storage charges				888.65
Dues & Subscriptions	18,090.00	13,152.85	72.7%	742.44
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				15.96
Illinois CPA Society:				
Membership renewal for Adetola Adenaya				340.00
Membership renewal for Sandra Shelby				340.00
Wall Street Journal, Digital subscription				38.99
Equipment Rental & Maintenance	5,100.00	2,163.38	42.4%	329.00
Digital Copier Supercenter:				
Inv#16228, (3) Copiers - 07/20 Maintenance				185.00
Purchase Power:				
06/25/20, Quarterly billing for postage meter rental 07/11/20 - 10/10/20				144.00
Repairs & Maintenance Office	3,300.00	2,495.91	75.6%	-
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	262,380.00	4,101.00	1.6%	-
Travel Expenses - Conferences & Others	25,500.00	150.00	0.6%	-
Office & Computer Supplies	110,670.00	41,618.46	37.6%	11,297.08
Office Supplies				
Corporate Mastercard:				
Dollar Tree, Inc., PPE - Spray bottles				58.57
MySafetySign, PPE - Distancing signs				178.38
Ortiz & Santiago Holdings Corp, PPE - Wall-mounted Thermometer				245.00
Lime Media Group, Inc.:				
Inv#5849, (2) Sanitizing dispenser blades				858.00
Staples Advantage:				
03/14/20, Inv#3442427120, Office supplies				78.95
06/13/20, Inv#3448966311, Office supplies				39.18
Impact Networking Inc.:				
Inv#1812496, Copy paper				2,184.00

**Report for Monthly Meeting No. 2020-08 held on Thursday, August 20, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 07/31/20	YTD % EXPENDED	FOR APPROVAL
Computer/Technical Expense				
CMD Consulting Solutions, LLC:				
05/01/20, Inv#1577, Cloud retention service, 04/20				749.00
05/01/20, Inv#1577, Cloud remote monitoring, 04/20				147.00
06/01/20, Inv#1586, Cloud retention service, 05/20				749.00
06/01/20, Inv#1586, Cloud remote monitoring, 05/20				147.00
07/01/20, Inv#1613, Cloud retention service, 06/20				749.00
07/01/20, Inv#1613, Cloud remote monitoring, 06/20				147.00
Liquid Web, 06/20 Charge re: secure website hosting				77.00
05/01/20, Inv#1577, Switches control, 04/20				20.00
05/01/20, Inv#1577, Firewall subscription, 04/20				50.00
Inv#1577, AlienVault security subscription, 04/20				1,560.00
06/01/20, Inv#1586, Switches control, 05/20				20.00
06/01/20, Inv#1586, Firewall subscription, 05/20				50.00
Inv#1586, AlienVault security subscription, 05/20				1,560.00
07/01/20, Inv#1613, Switches control, 06/20				20.00
07/01/20, Inv#1613, Firewall subscription, 06/20				50.00
Inv#1613, AlienVault security subscription, 06/20				1,560.00
Payroll Services	\$ 9,930.00	\$ 4,535.90	45.7%	\$ 692.40
ADP, Inc. - Payroll processing - 2020				555.40
Midwest Time Recorder Inc.:				
June attendance services				137.00
Miscellaneous Expense	9,210.00	943.84	10.2%	(344.72)
07/20, Qildro, Subpoena & Other:				(250.00)
Wisconsin Department of Revenue:				
Business tax registration renewal - 09/01/20 - 08/31/22				10.00
Corporate Mastercard:				
Zoom, Monthly charges - webinar & host conferencing				209.98
IL Association of School Business Officials:				
Credit Card Rebate for 2019 usage				(314.70)
Reserve for Contingencies	20,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,456,610.00	3,604,962.41	48.3%	674,161.77
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	200,900.00	65.2%	17,500.00
Novitas Business & Technology:				
Inv#3402, PBS Support & Maintenance, 07/20				17,500.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,851,610.00	3,805,862.41	48.5%	691,661.77

**Report for Monthly Meeting No. 2020-08 held on Thursday, August 20, 2020
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2020 BUDGET	YEAR-TO-DATE 07/31/20	YTD % EXPENDED	FOR APPROVAL
INVESTMENT EXPENSES				
Investment Management Fees	\$7,754,810.00	\$ 1,587,569.56	20.5%	\$ 1,222,803.40
Acadian Asset Management: Service period 04/01/20 - 06/30/20				40,355.70
Attucks Asset Management: Service period 04/01/20 - 06/30/20				219,725.80
BMO Asset Management Corp.: Service period 04/01/20 - 06/30/20				40,289.35
Garcia Hamilton & Associates: Service period 04/01/20 - 06/30/20				35,629.20
Great Lakes Advisors, Inc.: Service period 04/01/20 - 06/30/20				43,197.45
Kayne Anderson Rudnick Investment Mgmt: Service period 04/01/20 - 06/30/20				83,390.56
LM Capital Group, LLC: Service period 04/01/20 - 06/30/20				53,974.96
LSV Asset Management: Service period 04/01/20 - 06/30/20				103,392.00
National Investment Services: Service period 04/01/20 - 06/30/20				35,129.00
Northern Trust Company: CMU12, Services for the qtr ending 06/30/20 CMU13, Services for the qtr ending 06/30/20				4,823.75 5,519.86
Nuveen Asset Management: Service period 04/01/20 - 06/30/20				53,793.96
RhumbLine Advisers: LCC, Service period 04/01/20 - 06/30/20 MCG SP4, Service period 04/01/20 - 06/30/20				16,548.00 3,658.00
Symphony Asset Management, LLC: Service period 04/01/20 - 06/30/20				123,823.56
Walter Scott & Partners: Service period 04/01/20 - 06/30/20				137,716.74
William Blair: CMU08, Service period 04/01/20 - 06/30/20				221,835.51
Custodial Management	347,500.00	236,050.08	67.9%	-
Investment Advisory Services	290,000.00	145,000.00	50.0%	-
Investment Legal Services	-	-	0.0%	-
TOTAL INVESTMENT EXPENSES	8,392,310.00	1,968,619.64	23.5%	\$ 1,222,803.40
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 1,914,465.17

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-08 held on Thursday, August 20, 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>	
AFFLALO, CARMELITA L	BE - DEPUTY-MGMT & BUDGET	07/08/2020	\$5,096.41	N/A	
AGUILAR, JUANITA M	CITY CLERK - EDITORIAL ASST	07/01/2020	\$2,903.95	\$1,451.98	
AGUIRRE, GUADALUPE	TRANS - ADMIN SERV OFF II	07/01/2020	\$7,445.27	N/A	
ALVAREZ, JOSEPH M	AVIATION - MTD	07/01/2020	\$4,661.25	\$2,711.48	
ANDERSON, JAMES A	BE - SCH SECURITY OFFICER	07/12/2020	\$2,295.74	N/A	
ANFIELD, ALICE E	BE - SCH BUS AIDE	07/01/2020	\$1,109.32	N/A	
APPLEWHITE, SUSIE A	BE - LRA	06/19/2020	\$850.00	\$770.98	
ARROYO, VICTOR J	BE - CUST WKR	07/01/2020	\$3,466.62	\$1,980.22	
AUSTIN, MICHAEL D	TRANS - MTD	07/01/2020	\$1,670.28	N/A	
BANKS, BARBARA G	BE - LR MGR	07/01/2020	\$1,410.49	N/A	
BARAN, DIANE A	BE - SCH CLERK	07/01/2020	\$4,476.12	\$2,460.84	
BARNES, MELANIE D	PROCUREMENT - ADMIN ASST II	07/01/2020	\$4,483.53	N/A	
BATES, ANTHONY	AVIATION - SHIFT SUPV	07/01/2020	\$6,881.69	N/A	
BEATY, GERALYN	BE - VISION HEARING TECH	07/01/2020	\$3,759.08	\$1,965.63	
BOHLAR, MARY E	AVIATION - MTD	07/01/2020	\$3,504.48	N/A	R
BOOKER, CHERYL	POLICE - SR DATA ENTRY OPER	05/01/2020	\$4,346.10	\$2,173.05	
BOOTH, FREDERICA A	BE - COOK III	07/01/2020	\$899.19	N/A	
BORRERO, MILAGROS	BE - SCH CLERK	07/01/2020	\$781.56	\$563.23	R
BRINK, CHRISTOPHER M	TRANS - BRIDGE OPER	07/01/2020	\$3,364.67	N/A	
BROWN, IDA	OEMC - CROSSING GUARD	07/01/2020	\$1,262.26	N/A	
BRYANT, EYRLE J	FINANCE - ACCT TECH II	07/02/2020	\$5,291.20	N/A	
BUCHANAN, MICHAEL F	TRANS - DEPUTY COMM	07/01/2020	\$7,813.44	\$3,017.94	
BUCO, ROSARITA D	HEALTH - SANITARIAN II	07/01/2020	\$2,597.74	\$1,479.49	
BUTLER, MARY S	BE - SCH CLERK	07/01/2020	\$3,990.06	\$2,197.06	
BUTT, RAANA A	CPL - LIBRARY ASSOC	07/01/2020	\$3,943.34	\$2,101.40	
BYNUM, LARRY	FLEET/FACIL MGMT - MTD	07/01/2020	\$3,362.21	\$2,283.38	
CALACE, LAWRENCE P	TRANS - BRIDGE OPER	07/01/2020	\$4,701.17	\$2,350.58	
CAMPBELL, LUBERTA	HEALTH - CODE ENF INSPECT ANALYST	07/01/2020	\$5,635.86	N/A	
CAMPOS, GUADALUPE	BE - TEACHER ASST	07/01/2020	\$2,105.28	\$1,083.67	
CARTER, RONALD C	WATER - FOREMAN MTD	07/01/2020	\$2,418.47	\$1,257.46	
CASTANEDA, DANIEL G	WATER - STATION LABORER	07/01/2020	\$3,226.39	\$1,736.50	
CASTANEDA, EFREN	BE - ASSOC NET SAFETY MGR	07/01/2020	\$2,892.21	N/A	
CHINTHALA, VIZIA K	POLICE - ADMIN ASST II	03/13/2020	\$3,913.72	\$1,956.86	
CHRISTIAN, RAYMOND	STS & SAN - MTD	07/01/2020	\$2,809.23	\$1,798.23	
CIBULSKIS, ANN M	HEALTH - COORD PLANNER	07/01/2020	\$6,694.36	\$3,823.36	
CLAY, CRISTAL L	AVIATION - ACCT IV	07/01/2020	\$6,931.40	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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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. 2020-08 held on Thursday, August 20, 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>	
CLAYTON, RHONDA J	POLICE - PERSONNEL ASST	07/01/2020	\$3,687.41	N/A	
CLEGGETT, ILENE	BE - LR MGR	06/19/2020	\$2,178.72	\$1,345.03	
COLLINS, MARTHA J	POLICE - TIMEKEEPER	07/01/2020	\$5,291.20	N/A	
CONLEY, NADINE	WATER - EQUIP DISPATCHER	07/01/2020	\$5,183.70	N/A	
COTHAM, DOUGLAS S	BE - SCH SECURITY OFFICER	06/04/2020	\$1,312.45	N/A	
COUGHLIN, DAVID J	STS & SAN - MTD	07/01/2020	\$3,142.35	\$1,571.18	
CROCKETT, CORANELLA	FINANCE - ADMIN ASST II	07/01/2020	\$4,821.00	N/A	
CROSBY, KIMBERLY A	BE - TEACHER ASST	07/22/2020	\$1,386.26	\$965.06	
DANIELS, RAPFEW R	BE - ENG CLASS III	05/04/2019	\$3,609.24	\$1,768.53	
DAVIS, CAROLYN M	POLICE - SR DATA ENTRY OPER	07/01/2020	\$4,370.80	N/A	
DAVIS, EVERNIECE	STS & SAN - EXEC ADMIN ASST II	07/01/2020	\$5,174.53	N/A	
DAVIS, SHIRLEY A	FIRE - ADMIN ASST II	07/01/2020	\$4,266.58	\$2,133.29	
DELGADO PAGAN, JUAN	WATER - HOISTING ENG	07/01/2020	\$6,858.01	\$3,429.00	
DIAZ, MARCELINA	BE - COOK III	06/19/2020	\$1,098.13	N/A	
DIEPPA, FRANCISCO J	BE - SCH SECURITY OFFICER	07/16/2020	\$1,520.48	N/A	
DIMARTINO, CHARLES D	BE - SR PROFESSIONAL	06/13/2020	\$977.15	\$488.58	R
DISSETTE, WILLIAM E	BE - QUALITY ASSURANCE SPECIALIST	07/01/2020	\$5,761.33	\$2,880.66	
EBHOJIE, SANDRA D	POLICE - SR DATA ENTRY OPER	07/01/2020	\$4,349.07	N/A	
EDWARDS, LTANYA D	OEMC - POLICE COMM OPER	07/01/2020	\$5,266.96	N/A	
EJKA, KENNETH P	STS & SAN - TREE TRIMMER	07/01/2020	\$5,329.94	\$3,269.50	
ESTRADA, MARIA A	BE - TEACHER ASST	07/09/2020	\$1,077.73	N/A	
FABIAN, LESLIE	BE - TEACHER ASST	07/01/2020	\$2,945.21	\$1,585.00	
FEAZELL, ANNETTE	BE - LRA	07/01/2020	\$850.00	N/A	
FELIX, HERIBERTO	FLEET/FACIL MGMT - EQUIP DISPATCHER	07/01/2020	\$4,665.33	\$2,425.03	
FERRANTE, VICTOR	FLEET/FACIL MGMT - ASST CHIEF OPER ENG	07/01/2020	\$7,178.71	\$3,589.36	
FLOWERS, ARTHUR W	BE - SECURITY AIDE	07/01/2020	\$1,576.13	\$800.00	
FOBS, DENITA	HEALTH - NURSE	06/01/2020	\$1,038.86	\$519.43	R
FRYDLAND, JUDITH C	BLDGS - COMMISSIONER	07/01/2020	\$10,008.85	\$5,004.42	
FUENTES, CHRISTINA L	AVIATION - STAFF ASST	07/01/2020	\$5,683.59	N/A	
FULTZ, EVELYN	BE - COOK III	07/01/2020	\$1,160.55	N/A	
GALLIAN, GILBERT G	FLEET/FACIL MGMT - ELEC MECH	07/01/2020	\$6,651.91	\$3,412.23	
GANDIA, LISETTE E	BE - LRA	07/01/2020	\$987.94	\$800.00	
GARCIA, ZOILA E	BE - TEACHER ASST	07/01/2020	\$1,779.25	N/A	
GAVIN, JOHN F	OEMC - POLICE COMM OPER	07/01/2020	\$5,663.40	N/A	
GIRMA, KONGIT M	BE - COMM RELATIONS REP	01/01/2020	\$790.14	N/A	R

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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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

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EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
GOMEZ, BERNARDINO	AVIATION - CUST WKR	07/01/2020	\$2,941.62	\$1,625.83	
GOMEZ, ERNESTO	FINANCE - PAYMENT RECONCILER	07/01/2020	\$4,411.22	N/A	
GOMEZ, ROSA	BE - TEACHER ASST	06/19/2020	\$2,656.60	\$1,798.69	
GORDON, DENISE M	BE - TEACHER ASST	07/01/2020	\$215.79	N/A	S
HALL, JOHNNIE A	BE - CUST WKR	07/01/2020	\$4,091.77	N/A	
HANNAH, RODNEY M	FLEET/FACIL MGMT - PRINC DATA BASE ANALYST	07/01/2020	\$7,025.44	N/A	
HARRIS, CATHERINE M	BLDGS - CHIEF CONSTR EQUIP INSPEC	07/01/2020	\$7,551.80	\$4,772.00	
HARRIS, NETTIE L	OEMC - TRAFFIC CTRL AIDE	07/01/2020	\$3,856.77	\$1,928.38	
HAWKINS, CEDRIC B	STS & SAN - SANITATION LAB	07/01/2020	\$3,694.33	\$2,215.16	
HERNANDEZ, REINALDO	TRANS - MTD	07/01/2020	\$3,973.52	\$1,922.19	
HERSEY, ANGELISA	POLICE - ADMIN SERV OFF	07/16/2020	\$5,636.22	\$2,818.11	
HIGGINS, GLORIA E	BE - TEACHER ASST	07/01/2020	\$2,102.34	N/A	
HILL, LINDA F	BE - ASSOC LR MGR III	07/01/2020	\$854.56	N/A	
HILL, VERNIECE	CPL - SR PERSONNEL ASST	07/01/2020	\$5,389.10	\$2,694.55	
HOLLAND, LEAH M	FAMILY & SUPP - ASST COMM LIVING SPECT	07/01/2020	\$4,319.17	N/A	
HRYCKO, MICHAEL A	WATER - OPER ENG GROUP A	07/01/2020	\$6,139.06	N/A	
HUDLEY, FRANK	AVIATION - MTD	07/01/2020	\$4,508.42	N/A	
HUGHES, MICHAEL J	TRANS - LINEMAN	07/01/2020	\$6,527.65	\$3,263.82	R
HUMBLES, SHERMAN	BE - LEAD CUSTODIAL WKR	04/28/2020	\$2,721.72	N/A	
HUMPHREYS, GLENN E	CPL - LIBRARIAN IV	07/01/2020	\$6,134.29	N/A	
JEFFERSON, ARCO	WATER - MTD	07/01/2020	\$2,469.87	\$1,234.94	
JEFFERSON, REGINALD A	STS & SAN - PROPERTY CUST	07/01/2020	\$4,483.53	N/A	
JOHNSON, GRALIN D	WATER - PRIN STOREKEEPER	07/01/2020	\$2,624.96	\$1,312.48	
JOHNSON, MARTIN H	FINANCE - DIR/ PROJECT DEVT	07/01/2020	\$4,548.66	\$2,274.33	B
KAPELINSKI, WALTER P	AVIATION - GEN FOREMAN CARPENTERS	07/01/2020	\$6,557.80	\$3,979.35	
Effective 8/1/20, the employee annuity increased from \$6,557.80 to \$7,051.40 and the spouse annuity increased from \$3,979.35 to \$3,979.35 due to payment for past service after resignation date.					
KIECA, WAYNE R	FLEET/FACIL MGMT - PAINTER	07/01/2020	\$5,513.01	N/A	
KROLL, MILDRED E	OEMC - CROSSING GUARD	07/01/2020	\$850.00	\$654.37	
KRYL, JOHN F	HEALTH - DIR ENVIRONMENTAL INSP	07/01/2020	\$5,338.80	\$3,362.95	
LANG, DARLEEN	FINANCE - PROJECT COORD	07/01/2020	\$6,336.50	N/A	
LANHAM, MAUREEN A	OEMC - POLICE COMM OPER	07/01/2020	\$3,001.51	N/A	

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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			<u>Employee</u>	<u>Spouse</u>	
LEE, ANDREW L	BE - NET SAFETY MGR	07/01/2020	\$5,619.97	\$2,760.81	
LEE, PAMELA L	BE - SECURITY AIDE	06/19/2020	\$1,811.18	\$956.73	
LEVIN, MARCIA H	HEALTH - DIR/ OPS	07/01/2020	\$3,506.82	\$2,062.46	R
LEWIS, BYRON	WATER - WATER RATE TAKER	07/01/2020	\$6,170.40	\$3,293.16	
LOMBAER, FOREST R	LAW - CHIEF ASST CORP COUNSEL	07/01/2020	\$8,026.09	\$5,453.50	
MACIAS, PEDRO R	WATER - ELEC MECH	07/01/2020	\$6,718.31	N/A	
MALEC, DANIEL	FLEET/FACIL MGMT - FOREMAN MACHINISTS	07/01/2020	\$3,592.48	\$2,017.23	
MALEWSKI, GRAZYNA A	BE - TEACHER ASST	07/01/2020	\$2,418.47	N/A	
MALLARD, ANN H	CPL - LIBRARIAN II	08/01/2019	\$548.73	N/A	R
MALONE, LARRY T	STS & SAN - MTD	07/01/2020	\$3,307.71	\$1,401.65	
MARCHESE, VITO J	AVIATION - MACHINIST	07/01/2020	\$5,835.96	\$3,030.66	
MARKESE, NICK T	FLEET/FACIL MGMT - SERV ASST	07/01/2020	\$2,553.07	\$1,668.76	
MARQUEZ, DIANE F	BD OF ELECTION - SR CLERK	07/01/2020	\$3,691.00	N/A	
MARRON, MAYRA	FINANCE - STAFF ASST	07/01/2020	\$5,683.50	\$2,841.75	
MARTIN YATES, MARSHA D	BE - SCH CLERK	07/20/2020	\$999.52	\$800.00	
MARTIN, CAROLYN J	POLICE - LAB TECH III	07/01/2020	\$4,612.36	N/A	
MARTINEZ, JAIME C	FLEET/FACIL MGMT - CARPENTER	07/01/2020	\$4,323.63	\$2,161.82	
MARTINEZ, PEDRO	POLICE - DETENTION AIDE	07/01/2020	\$4,800.29	N/A	
MASHAW, EARL J	OEMC - PROJECT MGR	07/10/2020	\$1,892.38	\$1,164.59	R
MAYDEN, KAREN	AVIATION - LABORER	07/01/2020	\$4,152.47	N/A	
MCDONALD, GERALD	BE - SECURITY AIDE	07/01/2020	\$3,521.93	\$1,760.96	
MCGREGOR, LORRAINE	LAW - ADMIN ASST	07/09/2020	\$3,495.15	N/A	
MCKELVIN, PAUL R	WATER - POOL MTD	07/01/2020	\$5,183.70	N/A	
MIKOLS, JOHN F	FAMILY & SUPP - PROJECT MGR	07/01/2020	\$4,848.82	N/A	
MILES, TERESA C	BE - GUID CNSLR AIDE	07/01/2020	\$2,343.45	\$1,407.96	
MILLER, KATHERINE	BE - LUNCHRM MGR	07/01/2020	\$1,956.02	N/A	
MILLS, CHARLES E	AVIATION - WINDOW WASHER	06/01/2020	\$3,283.53	N/A	R
MIRANDA, OSWALD	WATER - HOISTING ENG	07/01/2020	\$6,974.58	\$3,574.26	
MOLINA, ELIZABETH	BE - LUNCHRM MGR	06/18/2020	\$1,970.93	\$901.70	
MOLINA, LUIS R	POLICE - PROPERTY CUST	06/01/2020	\$145.94	N/A	R
MOLONEY, ANN M	OEMC - CROSSING GUARD	07/01/2020	\$850.00	\$654.37	
MORALES, DOLORES	STS & SAN - CLERK	07/01/2020	\$2,863.36	\$1,546.79	
MORALES, ESTEBAN	STS & SAN - ASST COMM	07/01/2020	\$5,773.25	\$3,173.67	
MORRIS, DYANNE	BE - ORDER MGMT ANALYST	06/20/2020	\$1,689.92	\$878.20	
MURRAY, TONYA N	BE - SR COMPLIANCE ANALYST	07/01/2020	\$4,478.90	N/A	
NAJAR, MARIESTELA CARA	FAMILY & SUPP - ASST TO THE COMM	07/01/2020	\$6,336.50	\$3,533.06	

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			<u>Employee</u>	<u>Spouse</u>	
NANCE, MARDENA	OEMC - CROSSING GUARD	07/01/2020	\$850.00	N/A	
NICHOLSON, DEBORAH A	POLICE - SR DATA ENTRY OPER	07/01/2020	\$3,057.31	N/A	
NOVAK, THOMAS A	CPL - CLERK	07/07/2020	\$3,546.24	N/A	
NOWAK, RICHARD D	BLDGS - BLDG CONSTR INSPEC	07/01/2020	\$3,142.67	\$1,581.44	
NUNES, MARCUS J	BE - SP ASST CHIEF OPS	07/27/2020	\$2,587.39	\$2,204.10	
NUNEZ, RAMIRO	BE - EXEC ASST	07/01/2020	\$4,841.11	\$2,190.60	
O SULLIVAN, THOMAS F	FINANCE - PROJECT COORD	07/01/2020	\$4,034.96	\$2,017.48	
OBIALOR, BERTRAND C	FAMILY & SUPP - SUPV ACCT	07/01/2020	\$6,498.88	\$3,249.44	
OCHOA, MARIA C	BE - TEACHER ASST	07/01/2020	\$1,547.47	N/A	
ODNEAL, O B	BE - SCH SECURITY OFFICER	07/01/2020	\$2,641.51	\$1,320.76	
OROZCO, HORACIO A	PLANNING & DEV - CITY PLANNER V	07/25/2020	\$2,284.39	N/A	
PACHECO, SUSAN	BE - SCH CLERK	07/01/2020	\$4,276.58	\$2,339.99	
PADILLA, JOSE A	POLICE - DETENTION AIDE	07/01/2020	\$4,496.16	N/A	
PALMA, ULISES A	BE - LUNCHRM MGR	07/01/2020	\$2,203.11	\$1,101.56	
PALMER, JAMES R	BE - PORTER	06/20/2020	\$1,331.86	N/A	
PAYNE, SANDRA J	FAMILY & SUPP - SUPPORT SVCS COORD	07/01/2020	\$6,297.40	\$3,148.70	
PEARSON, MARSHA L	BE - SCH SEC OFFICER	07/27/2020	\$417.73	N/A	A
PEREZ, ANA M	BE - ASSOC LR MGR II	07/07/2020	\$1,113.53	\$800.00	
PEREZ, JOSE A	CPL - LIBRARIAN III	07/01/2020	\$6,291.05	\$3,708.20	
PERRI, DENISE C	POLICE - STAFF ASST	07/01/2020	\$5,588.86	N/A	
PETERS, MICHAEL L	CPL - DIVISION CHIEF	07/01/2020	\$5,022.92	\$2,511.46	R
PIETROWSKI, SUSAN M	AVIATION - SECURITY SGT	07/01/2020	\$4,548.20	\$2,274.10	
PILLOT, LANI E	BE - LR MGR	07/01/2020	\$1,571.39	\$1,000.43	
POLLINA, ANDREW J	FLEET/FACIL MGMT - OPER ENG GROUP A	07/01/2020	\$1,578.87	\$789.44	R
POPIELARZ, EILEEN A	BE - TECH COORD	07/01/2020	\$4,535.72	N/A	
POWERS, REYNE M	BE - TEACHER ASST	07/01/2020	\$1,622.32	N/A	
PUENTE, BEATRIZ	OEMC - POLICE COMM OPER II	07/16/2020	\$5,964.58	N/A	
PULIDO, NIDIA	BE - TEACHER ASST	07/01/2020	\$2,356.47	\$1,317.32	
QUINTEROS, PIEDAD	BE - TEACHER ASST	07/16/2020	\$1,452.97	\$907.76	
RAFALIN, MICHAEL	WATER - CARPENTER	07/01/2020	\$6,036.31	\$3,433.08	
RAMIREZ, DAVID P	STS & SAN - MTD	07/01/2020	\$5,094.26	\$2,547.13	
RAMIREZ, EDNA	BE - TEACHER ASST	06/19/2020	\$3,001.47	\$1,500.74	
RAYBORN, BILLY	AVIATION - FOREMAN ELEC MECH	07/01/2020	\$5,886.45	N/A	
REHMAN, IFFAT	CPL - SR CLERK	07/01/2020	\$3,845.76	\$1,922.88	
RENEAU, JEFFERY M	BE - SCH SECURITY OFFICER	06/05/2020	\$1,131.56	\$800.00	R

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			<u>Employee</u>	<u>Spouse</u>	
REYNOLDS, JOHN E	POLICE - COMM ORGANIZER	07/01/2020	\$5,806.40	\$2,903.20	
RIZZO, LINDA E	OEMC - CROSSING GUARD	07/01/2020	\$850.00	\$684.76	
ROHDE, LAURIE J	BE - SCH CLERK	12/25/2019	\$2,408.74	N/A	
ROMO, ARMANDO	STS & SAN - MTD	07/01/2020	\$3,209.39	\$1,604.70	
ROSA, DONNA R	BE - SCH CLERK	07/01/2020	\$4,022.96	\$2,096.13	
ROSS, JENNIFER S	CPL - DIR PERSONNEL	07/01/2020	\$6,833.53	\$4,160.61	R
ROSS, MARY L	POLICE - CLERK III	06/01/2020	\$1,798.72	N/A	
ROSS, REGINA	BE - TEACHER ASST	07/01/2020	\$1,690.10	\$969.31	
RUTLEDGE, JURDINE	WATER - CLERK IV	07/01/2020	\$4,411.22	N/A	
RYAN, MICHAEL J	WATER - HOISTING ENG	07/01/2020	\$5,908.44	\$3,132.64	
SAIDUZZAMAN, NASEEM S	CPL - SUPV CLERK	07/01/2020	\$4,957.46	\$2,478.73	
SALINAS, ARMANDO	HEALTH - BLDG CONSTR INSPEC	07/01/2020	\$7,695.70	\$3,919.91	
SANDBERG, WILLIAM D	WATER - HOISTING ENG	06/02/2020	\$6,752.50	N/A	
SENKPIEL, ROBERT M	WATER - FOREMAN MACHINISTS	07/01/2020	\$6,550.84	\$3,300.78	
SHRAKE, SUSAN L	BE - TECH COORD	07/01/2020	\$2,663.01	\$1,331.50	
SILVA, ROSA	BE - LRA	06/20/2020	\$850.00	\$760.67	
SIMMONS WATSON, YOLANDA T	FINANCE - ACCT III	07/01/2020	\$6,291.05	\$3,210.49	
SIMPSON, LISA A	BE - PAYROLL CLERK	07/01/2020	\$3,252.44	N/A	
SIMS, WILLIE L	BE - NET SAFETY MGR	07/01/2020	\$5,035.56	\$2,517.78	
SMENTEK, SHIRLEY A	OEMC - CROSSING GUARD	07/01/2020	\$850.00	N/A	
SOTO, RAFAELA	BE - LRA	07/08/2020	\$850.00	\$642.48	
STROM, SHERRY	BE - TEACHER ASST	07/01/2020	\$1,852.69	\$1,060.41	
STRONG, SAMMIE W	TRANS - SHEET METAL WKR	07/01/2020	\$4,612.64	\$2,437.56	
SULSKI, MARK E	FLEET/FACIL MGMT - ASST CHIEF OPER ENG	07/01/2020	\$6,717.83	\$4,116.30	
SUTTON, JACKIE L	POLICE - ADMIN ASST II	07/01/2020	\$4,411.22	\$2,205.61	
SZUSZKIEWICZ, BOGUSLAW C	HEALTH - ENVIRONMENTAL ENG II	07/01/2020	\$6,550.17	\$3,293.17	
TAMEZ, FRANCES J	BE - LUNCHRM MGR	06/19/2020	\$1,662.51	N/A	
TARIQ, MOHAMMAD	FINANCE - FINANCE OFFICER	07/01/2020	\$3,327.07	\$1,663.54	
TATE, GARY	WATER - WATER RATE TAKER	06/17/2020	\$5,040.47	\$2,520.24	
THOMAS, ELENI	BE - SCH CLERK	07/01/2020	\$4,197.81	\$2,098.91	
TIERNEY, BRIAN P	WATER - HOISTING ENG	07/01/2020	\$6,759.83	N/A	
TORRES, ALICIA E	BE - TEACHER ASST	07/01/2020	\$1,401.49	\$800.00	
TORRES, FABIAN M	OEMC - POLICE COMM OPER II	07/01/2020	\$5,684.99	N/A	
TORRES, IRMA	FLEET/FACIL MGMT - INVESTIGATOR	06/30/2020	\$3,095.85	N/A	
TUBBS, DOUGLAS M	TRANS - MTD	07/01/2020	\$4,737.67	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
TUMPANE, THOMAS L	AIS - ELEC MECH	07/01/2020	\$5,515.51	\$3,339.42	
USHER, TIMOTHY C	AVIATION - FOREMAN STEAMFITTERS	07/01/2020	\$6,356.89	\$3,932.19	
VALENZUELA, SANTIAGO	STS & SAN - MTD	07/01/2020	\$3,896.05	\$2,755.56	
VELASCO, DEBORAH A	STS & SAN - GEN LABORER	07/01/2020	\$5,295.96	\$2,647.98	
VELAZQUEZ, CAMELIA	BE - SCH CLERK	07/01/2020	\$3,023.22	\$1,511.61	
VELEZ, JUDY	CPL - HR BUSINESS PARTNER	07/01/2020	\$6,412.70	\$3,206.35	
VELEZ, LILLIAN	BE - TEACHER ASST	07/01/2020	\$2,919.41	N/A	
VESSEL, SHIRLEY A	BLDGS - ADMIN ASST III	07/01/2020	\$5,806.40	N/A	
WAINDL, BARBARA A	CPL - LIBRARIAN	07/01/2020	\$3,316.95	N/A	
WASHINGTON, CURTIS J	AVIATION - POOL MTD	07/01/2020	\$1,986.76	N/A	
WATKINS, ALVIN E	AVIATION - MTD	07/01/2020	\$2,893.85	N/A	
WATKINS, GARY G	LAW - LABOR REL SPEC III	07/01/2020	\$5,727.10	N/A	
WEST, ADAM C	BE - QUALITY ASSURANCE SPECT	07/01/2020	\$6,312.52	\$2,138.37	
WHITE, ZELANE	POLICE - SUPV INVENTORY CTRL	07/16/2020	\$2,914.58	N/A	
WIECZOREK, JOAN	CPL - JR LIBRARY CLERK	05/01/2020	\$227.62	N/A	RF
WILBON, LOELETTA A	BE - LRA	07/01/2020	\$850.00	\$578.23	
WILKISON, ELIZABETH V	BE - PARENT RESOURCE SPECIALIST	06/21/2020	\$1,028.55	\$514.28	R
WILLIAMS, TYRONE	BE - SCH SECURITY OFFICER	06/20/2020	\$1,771.20	\$957.76	
WILLIAMS, WILLIE B	TRANS - POOL MTD	07/01/2020	\$2,293.35	\$1,397.74	
WILSON, JACQUELINE A	POLICE - TIMEKEEPER	07/01/2020	\$4,841.45	\$2,420.72	
WIMBLEY TREADWELL, LEVONNE R	POLICE - COMM ORGANIZER	07/01/2020	\$5,399.95	N/A	
WOLF, ROBERT L	COMM DEV - ASST COMM	07/01/2020	\$3,881.36	\$2,798.20	
WOODS, DAVID	WATER - SEWER BRICKLAYER	07/01/2020	\$6,419.93	\$3,209.96	
WRIGHT, RONALD A	STS & SAN - MTD	07/01/2020	\$3,990.29	\$1,995.14	
ZAFIRIS, CHRISTOPHER	DISABILITIES - ARCHITECT IV	07/01/2020	\$6,131.38	N/A	
ZAMORA, JANE F	COMM DEV - PROGRAM AUDITOR II	07/01/2020	\$3,457.76	N/A	
ZARO, NICHOLAS J	STS & SAN - DIVISION SUPERINTENDENT	07/01/2020	\$4,372.70	\$2,186.35	R
ZECEVICH, DRAGAN	WATER - FOREMAN ELEC MECH	07/01/2020	\$5,607.15	\$3,225.42	
Total Employee Annuities	235 Case(s)		\$899,181.70		

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. 2020-08 held on Thursday, August 20, 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>
*FRANTZ, SANDRA M	FLEET/FACIL MGMT - FOREMAN MACHINISTS	04/08/2020	\$800.00	Death	
*VAZQUEZ, MICHELLE L	WATER - PLUMBER	04/16/2020	\$800.00	Death	
ARCINIEGA, MARIA E	AVIATION - CUST WKR	05/21/2020	\$1,049.41	Death	
BATTAGLINI, ROSARIA M	AVIATION - MTD	07/18/2020	\$1,866.08	Death	
BIRTS, MARILYN Y	BE - ENG II	10/08/2019	\$1,590.92	Death	
BLOOM, CHRISTINE J	AVIATION - SAFETY SPECT III	05/11/2020	\$1,550.13	Death	
BOOKER, CYNTHIA P	BE - ENG CUST GR II	05/18/2020	\$2,030.34	Death	
CLOUSER, MARY S	WATER & SEWER - MACHINIST	06/21/2020	\$800.00	Death	
DOUGHERTY, GLORIA M	WATER - OPER ENG GROUP A	05/15/2020	\$2,506.00	Death	
DRASKI, CINDY A	BE - ENG CUST	05/27/2020	\$2,940.08	Death	
ENDERLE, JOAN E	BLDGS - CONSTR INSPEC	06/10/2020	\$3,615.45	Death	
FORD, JANET	BE - SCH SECURITY OFFICER	04/30/2020	\$800.00	Death	
HAYNES, CATHERINE	STS & SAN - MTD	05/14/2020	\$1,298.66	Death	
JIMENEZ, MANUEL	BE - LRA	07/08/2020	\$814.34	Death	
JOHNSON, ROSA L	BE - JANITOR	04/10/2020	\$1,055.73	Death	R
KOCH, MARGARET B	AVIATION - STATIONARY FIREMAN	03/29/2020	\$986.74	Death	R
LAVIZZO-HENDERSON, JUREAL A	BE - ASST DIR PURCHASING	06/14/2020	\$3,833.11	Death	
LEVY, MELVIN N	BE - SCHOOL CLERK	02/19/2020	\$814.34	Death	
LUSTER, DEBORAH A	TRANS - ELEC MECH	05/21/2020	\$2,044.74	Death	
MALIK, SHAMIM	AVIATION - SUPV GROUND TRANS	12/18/2019	\$1,542.24	Death	
MULLINS, BEVERLY J	WATER - STEAMFITTER	06/14/2020	\$3,826.06	Death	
RAHMANI, ZELIJE	AVIATION - CUST WKR	03/30/2020	\$800.00	Death	
RAVITZ, GARY J	LAW - ADMIN ASST	07/03/2020	\$2,458.30	Death	
RIDGNER, CHARLES C	BE - TEACHER ASST	04/01/2020	\$800.00	Death	
STONE, JACQUELYN B	BE - ENGINEER	06/07/2020	\$3,196.25	Death	
SWIECH, ANGELINE P	AVIATION - OPER ENG GROUP A	03/05/2020	\$2,028.40	Death	
TAYLOR, CHARLES E	BE - SCH CLERK	06/04/2020	\$2,279.40	Death	
THOMAS, BETTY J	FLEET - MACHINIST	06/06/2020	\$2,189.82	Death	
WANZUNG, MILDRED A	BE - JANITOR	06/25/2020	\$275.50	Death	R
Total Spouse Annuities	29 Case(s)		\$50,592.04		

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. 2020-08 held on Thursday, August 20, 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>
HANNIGAN, JAKE F	HANNIGAN, SEAN	05/27/2020	\$250.00	01/2023	
HANNIGAN, LUKE M	HANNIGAN, SEAN	05/27/2020	\$250.00	02/2026	
HANNIGAN, RYAN D	HANNIGAN, SEAN	05/27/2020	\$250.00	12/2028	
Total Child(ren) Annuities	3 Case(s)		\$750.00		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-08 held on Thursday, August 20, 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>
BOOKER, CYNTHIA P	EDWARDS, MYRON	05/18/2020	\$108.00	Death	
SCOTT, ANGELA M	JONES, TED	06/13/2020	\$103.50	Death	
Total Reversionary Annuities		2 Case(s)	\$211.50		

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. 2020-08 held on Thursday, August 20, 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>	
HARRIS, RUBY D	Change in FAS	08/27/2018	\$1,266.49	N/A	ORG
			\$1,305.66	N/A	ADJ
LUGO, IDALIA	Change in FAS	06/23/2019	\$2,159.17	\$1,079.58	ORG
			\$2,225.95	\$1,112.97	ADJ
WALSH, STEVEN	Change in FAS	06/28/2015	\$425.68	N/A	ORG
			\$501.87	N/A	ADJ

Total Adjusted Annuities

3 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 Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. 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. 2020-08 held on Thursday, August 20, 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>
BENBENEK JR, MICHAEL R	TRANS	07/10/20	02/01/21		\$200.88	
BOULDIN, TYWAN	FINANCE	04/29/20	12/01/20		\$78.36	
CRAWFORD, MORRIS S	TRANS	06/22/20		07/19/20	\$160.06	
LOPEZ, ROSA E	AVIATION	05/19/19	05/01/20		\$152.15	
MISCH, DANIEL T	WATER	06/26/20	12/01/20		\$239.77	1
PACHECO, NICOLAS	GEN SERV	03/11/20		03/15/20	\$209.13	
PONTARELLI, ANTHONY	WATER	06/17/20	11/01/20		\$218.40	
ROBINSON, CRAIG A	WATER	05/20/20		07/31/20	\$221.60	
WILCZYNSKI, ROBERT K	GEN SERV	05/16/20	09/01/20		\$209.13	
WILLIAMS, ANGELILA	POLICE	03/01/20	07/01/21		\$164.86	
ZUCCARELLI, ROBERT A	TRANS	05/29/20	11/01/20		\$216.39	
Total DUTY DISABILITY			11 Case(s)		\$2,070.73	

* 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. 2020-08 held on Thursday, August 20, 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>
BOTICA, RANDALL J	AVIATION	07/02/20	10/01/20		\$141.33
DIXON, CYNTHIA D	POLICE	05/01/20		05/28/20	\$116.51
ELROD, MERLE S	BUS AFFAIRS	07/16/20	12/01/20		\$84.87
FELTON, EFREM L	BE	06/19/20	02/01/21		\$52.04
FERGUSON, JEROME	WATER	08/01/20		08/14/20	\$140.36
KILGORE, BERHONDA T	OEMC	07/04/20	10/01/20		\$116.51
LOOSA, GREGORY M	AVIATION	12/12/19		01/26/20	\$106.71
MENDZA, JOSEPH S	STS & SAN	08/12/20		08/17/20	\$110.92
MONSON, DARYL A	WATER	08/28/20	12/01/20		\$144.60
MURRAY, GEORGINE E	OEMC	04/25/20		06/25/20	\$106.19
PICKENS, CHERYL A	POLICE	07/27/20	12/01/20		\$96.53
REIDY, EDWARD J	BLDGS	12/21/19		04/15/20	\$151.04
REYNOLDS, SUSIE N	BUS AFFAIRS	06/04/20		07/21/20	\$119.95
ROBINSON, CHERYL A	POLICE	07/27/20	07/01/21		\$146.86
ROJAS, ALEJANDRO	STS & SAN	06/26/20		07/12/20	\$106.71
SCHMITZ, KELLY M	OEMC	06/14/20	12/01/20		\$96.77
SCOTT, LYNNTOSHA N	POLICE	04/18/20		05/13/20	\$63.60
TONEY, MARITZA S	OEMC	07/01/20		07/15/20	\$75.70
WAGNER, JOANN	TRANS	07/20/20		08/05/20	\$124.57
WEBER-MIDLOWSKI, LYNN C	BE	06/04/20	09/01/20		\$64.10
WOODS, SAMANTHA	POLICE	01/10/20		02/01/20	\$75.70
WOOTEN, JERRY	TRANS	07/26/20	01/01/21		\$106.71
Total ORDINARY DISABILITY		22 Case(s)			\$2,348.28

Trustee McMahan 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 Johnson. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahan, Trustee Soni and Trustee Thompson.. 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. 2020-08 held on Thursday, August 20, 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>
BOTICA, PATRICK D	STS & SAN	05/08/20	01/01/21	MED	\$216.62	
BURNS, ROBERT C	WATER	11/01/19	10/01/20	MED	\$217.97	
CAPELLANI, PASQUALE P	AVIATION	08/27/19	12/01/20	MED	\$155.79	
COTTER, VINCENT P	AVIATION	02/19/18	05/31/20	FINAL	\$152.04	2
CUEVAS, AURELIO	TRANS	03/30/18	11/01/20	MED	\$197.67	2
DAMARJIAN, GARABED J	TRANS	05/22/18	02/01/21	MED	\$161.16	
DAVIS, VIOLET A	STS & SAN	03/16/16	02/01/21	MED	\$135.40	
ELIZONDO, GILBERTO	STS & SAN	02/13/20	12/01/20	MED	\$160.06	
ENRIQUEZ, JANETTE	AVIATION	11/01/19	11/01/20	MED	\$160.06	
GALBRAITH, DANIEL J	FLEET	09/14/19	10/01/20	MED	\$207.50	2
GARCIA, JAIME B	STS & SAN	09/19/19	02/01/21	MED	\$160.06	
GOMEZ, WILLIAM	WATER	01/20/04	02/01/21	MED	\$74.05	
HULL, DARRELL	FLEET	06/18/19	10/01/20	MED	\$155.79	
KENNEDY, MARK F	FLEET	01/17/20	12/01/20	MED	\$219.81	2
KOPERCZAK JR, JOSEPH F	WATER	10/10/17	03/01/21	MED	\$152.15	
KROULADIS JR, JOHN J	WATER	11/01/19	11/01/20	SPE	\$217.46	
LOPEZ, ROSA E	AVIATION	05/19/19	03/01/21	NTE	\$152.15	
MARVEL, CLIFTON L	STS & SAN	06/11/18	10/01/20	MED	\$152.15	
MIRELES, CARLOS	STS & SAN	06/18/13	01/01/21	MED	\$142.96	3
PAYNE, JIMMY L	GEN SERV	03/29/19	11/01/20	MED	\$155.79	
ROMAN, DENISE M	PLANNING & DEV	09/01/19	12/01/20	MED	\$204.71	
RUSSO, JOSEPH M	TRANS	01/07/14	07/01/21	MED	\$181.00	2
SALDIVAR, STEVE	WATER	11/12/11	06/29/21	CX	\$150.44	
TURNER, FLORA L	BE	12/19/04	02/01/21	MED	\$52.46	
WILLIAMS, TERRY C	STS & SAN	11/21/19	11/01/20	MED	\$160.06	
ZIOMEK, JEFFREY G	TRANS	10/09/17	01/01/21	MED	\$147.49	
ZORICH, LAWRENCE J	WATER	08/14/08	03/01/21	NTE	\$162.54	
Total DUTY-EXTENSION OF		27 Case(s)			\$4,405.34	

* 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. 2020-08 held on Thursday, August 20, 2020

ADJUSTED DUTY DISABILITY

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2020-08 held on Thursday, August 20, 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>	
CAUSBY, RAHSAAM	Start Date Chg	02/06/20	11/01/20	\$103.86	ORG
		10/05/19	02/05/20	\$103.86	ADJ
Total ADJUSTED ORDINARY DISABILITY		1 Case(s)			

Trustee McMahon moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. 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. 2020-08 held on Thursday, August 20, 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>
BOHLAR, MARY E	From September 28, 1952 To September 29, 1952	Passport
BYNUM, LARRY	From August 31, 1952 To August 30, 1952	Birth Certificate
DAVIS, SHIRLEY A	From August 18, 1957 To June 18, 1957	Birth Certificate and Driver's License
FELIX, HERIBERTO	From February 18, 1953 To February 27, 1954	Birth Certificate
OROZCO, HORACIO A	From February 13, 1958 To July 25, 1960	Birth Certificate
USHER, TIMOTHY C	From May 28, 1953 To May 29, 1953	Birth Certificate
WASHINGTON, CURTIS J	From April 15, 1947 To April 16, 1947	Birth Certificate

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

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City Treasurer's Statement of Account as of 07/31/2020

Investments at Market:

City Treasurer's Office, 07/31/2020	\$518,899.24	
Northern Trust, 07/31/2020 - Unaudited	\$3,563,148,805.00	
	<hr/>	
Total Investments		\$3,563,667,704.24

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,563,668,104.24

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 and Trustee Thompson, Ms. Conyears-Ervin votes present. Nays-None.

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PUBLIC COMMENT

A quorum was present.

Mr. Craig Slack noted that he is Treasurer's designated proxy representative and is present and participating in the meeting on behalf of the Treasurer until she is able to join the meeting.

Trustee Conyears-Ervin joined the meeting at 9:04 a.m.

President Thompson noted that a new law was passed, Public Act 101-0640, which allows this meeting to be conducted by video/audio conference. The Act requires a roll call vote on each matter acted upon. She requested that Trustees please be prepared to unmute their microphones and clearly respond to the roll call vote on each matter that was considered for approval.

President Thompson noted that, consistent with Public Act 101-0640, physically present at the Fund's office were the Executive Director, Trustee Johnson, and herself. She further noted that the Board would be proceeding by video conference because of the continued belief that due to the COVID-19 pandemic and the Governor's disaster proclamation it is prudent to conduct the proceedings via video conference to limit a physical presence at the Fund's office. Lastly, she noted that the Fund had posted notice of this meeting in accordance with the Open Meetings Act and the meeting was being recorded. She ended her comments stating that a transcript of the proceedings will be prepared and ultimately, after approval, will be made available to the public on the Fund's website.

President Thompson stated that 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 may request a brief time 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.

UPDATE ON FUND'S NET POSITION

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of July 31, 2020. Mr. Yoon also provided the Board with the Net Position of Fund as of June 30, 2020, for comparison. Mr. Yoon stated that there are no changes to the Fund's Net position or Funding Ratio since last month.

INVESTMENTS

Market Environment

Mr. Wesner provided a report on the current state of the market. Discussion ensued amongst the Board.

There was disruption on the call and Mr. Wesner was disconnected. Mr. Capps continued the discussion.

Trustee McMahan questioned the recovery and continued rally in the market. Mr. Wesner was reconnected and answered Trustees McMahan's question stating the U.S. market has been driven by a few Mega Cap names and the liquidity in the U.S. has been greater than other markets.

Monthly Performance Report

Mr. Wesner reviewed the highlights from the Fund's July 2020 investment performance. Discussion ensued amongst the Board.

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Trustee Johnson inquired as to the difference between a policy benchmark and a dynamic benchmark. Mr. Wesner explained the differences.

At the recommendation of Staff and the Investment Consultant, Trustee McMahon made a motion to place Symphony Bank Loan and Nuveen Small Cap Value on the Watchlist consistent with the Investment Policy. Seconded by Trustee Johnson.

A roll call vote was held.

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

Mr. Wesner noted that Segall Bryant Hamill has cut their fee from 55 basis points to 30 basis points. Trustee Johnson asked how long this fee would be in effect. Mr. Yoon replied that the fee reduction was for a 1-year term and is effective as of July 1, 2020. It was noted by Trustee Johnson that further discussion will occur at the September 10, 2020, Special Investment Meeting.

Second Quarter Performance Report

Mr. Wesner presented the performance of the Fund's investments during the second quarter of 2020.

Mr. Wesner highlighted Private Equity Investments in the Fund's portfolio.

Trustee Johnson and Trustee Conyears-Ervin asked when the Fund would be in a position where it would be prudent to consider investments in Private Equity and Private Credit. Mr. Wesner explained that recommendations for those categories of investments would be appropriate, in his opinion when the Fund has a more stable liquidity profile based on its funding status.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Second Quarter MWDBE Report

Mr. Yoon reviewed the utilization of MWDBE managers as well as MWDBE brokers during the second quarter and reported that the Fund is meeting its established MWDBE policy goals.

Watchlist

Mr. Yoon noted that Segall Bryant & Hamill was the only manager on the Watchlist and that as of this meeting Symphony and Nuveen have been added 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 Johnson made a motion to liquidate up to \$20 million to assist with benefit payments. Seconded by Trustee McMahon.

A roll call vote was held.

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

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Trustee Johnson requested that there will be further discussion at the Special Investment meeting on September 10, 2020, regarding the Fund's financial status.

September 10, 2020 Investment Meeting

Mr. Yoon informed the Board of the proposed agenda for September 10, 2020, Special Investment Meeting.

PBS DEMONSTRATION AND PRESENTATION

Mr. Jim Chang of Novitas presented the Board with the 2020 Pension Benefits System Enhancements, including data enhancements, legislative tier updates, automation of payroll processing, and data consolidation. Mr. Chang also demonstrated to the Board some of the newer functions to the Pension Benefits System. Discussion ensued amongst the Board.

A question and answer session occurred amongst Trustee Johnson and Mr. Chang.

Mr. White expressed his pleasure with the progression that has been made with the Pension Benefits System. Mr. White stated that Novita's has been rapid and extremely responsive to the current project of Automating the Payroll process. Mr. White noted that the next segment of the Pension Benefits System will be the Member Online Portal and reporting.

LEGISLATIVE LIAISON PRESENTATION

Mr. White invited the respondents to Fund's for RFP for Legislative Liaison services to present to the Board relating to their qualifications and experiences.

Vision M.A.I. Consulting
Ms. Bukola M. Bello, M.A.

A question and answer session ensued after Ms. Bello's presentation.

Trustee Conyears-Ervin commented on past experiences with Ms. Bello and noted that Ms. Bello displays professionalism and dedication.

Blaida and Associates, LLC
Derek Blaida, President

A question and answer session ensued after Mr. Blaida's presentation.

Trustee Conyears-Ervin and Trustee Soni both stated that their past experiences with Mr. Blaida and emphasized that he has always been professional and courteous.

Discussion ensued amongst the Trustees. Trustee Conyers-Ervin expressed concerns regarding the compensation of Ms. Bello's services at present. Mr. White stated that the last payment to Ms. Bello was in June and that Ms. Bello had not been performing any services to the Fund since June to the present.

Trustee Conyers-Ervin suggested that the Fund have an interim contract with Ms. Bello until the Board is prepared to enter a new contract with a Legislative Liaison.

Trustee McMahan asked for a poll to see how many Trustees were prepared to vote on the selection of the Legislative Liaison. Trustees Johnson, McMahan, and Thompson indicated they were prepared to vote on the selection of the Legislative Liaisons at the present meeting. Trustee Conyears Ervin and Soni requested the vote be delayed to a subsequent meeting in order for the Fund to collect information consistent with the

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Trustees' discussion.

After lengthy discussion, Trustee McMahon made a motion to select Bukola Bello to serve as the Fund's Legislative Liaison, subject to contract negotiations. Seconded by Trustee Johnson.

After additional discussion with respect to postponing action on this matter to a subsequent meeting, Trustee McMahon stated that he was not amenable to withdrawing his motion and requested that a roll call vote proceed.

A roll call vote was held.

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

Trustee Conyears-Ervin and Trustee Soni abstained from the vote.

Motion carried.

FIDUCIARY INSURANCE PRESENTATION

Mr. Craig Goesel and Mr. Bruno Amici of Alliant/Mesirow Insurance Services presented to the Board on the Fiduciary Liability Insurance Coverage Summary. Following the presentation, Trustee McMahon made a motion to renew the Fund's fiduciary liability policy and to maintain the current policy coverage of fifteen million dollars. Seconded by Trustee Johnson. Trustee Conyears-Ervin noted that the broker recommended a policy that included ten million dollars of coverage at a reduced premium for the Fund. Trustee Soni supported Trustee Conyears-Ervin's suggestion that the Board should consider a policy of ten million dollars of coverage and referred to the insurance coverage at similarly situated pension funds.

A roll call vote was held on the motion to renew the Fund's fiduciary liability policy and to maintain the current policy coverage of fifteen million dollars.

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

Nays- Trustee Conyears-Ervin and Trustee Soni.

Motion carried.

Discussion ensued amongst the Trustees relating to the fiduciary liability insurance.

2020 TRUSTEE ELECTION

Based on the information provided by staff, Trustee Johnson made a motion to approve the 2020 Rules of Election as presented. Seconded by Trustee McMahon.

A roll call vote was held.

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

Ms. Boekman suggested that the 2020 Trustee Election Rules specifically state that due to the COVID-19 pandemic and the Governor's Executive Orders relating to the COVID-19 pandemic the Election Committee made the decision to lower the normal signature petition requirement from 100 to 25 for the one-time limited purpose of the 2020 Trustee Election.

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Trustee Johnson a motion to approve the 2020 Rules of Election as edited as requested on the record by Counsel. Seconded by Trustee McMahon.

A roll call vote was held.

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

BLIND MAILING

Mr. White stated that the Fund had received a request for a blind mailing connected to retiree healthcare options. Trustee Johnson made a motion to approve the health care mailing consistent with the Fund's blind mailing policy. Seconded by Trustee McMahon.

A roll call vote was called.

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

EXECUTIVE DIRECTOR REPORT

Mr. White updated the Board on FOIA requests.

Mr. White advised the Board that staff is in the process of developing a Purchasing Policy to present to the Board for its consideration in conjunction with upcoming drafts of the proposed Budget for 2021.

Mr. White notified the Board that on July 29th, the MEABF submitted its Comprehensive Annual Financial Report ("CAFR") for 2019 to the Government Finance Officers Association ("GFOA"). Mr. White stated that a copy of the CAFR is posted on the MEABF's website and, MEABF staff is in the process of preparing an abridged version of the CAFR to distribute it to the members.

Mr. White notified the Board that on Friday, July 31, 2020, Lisa Patterson, Assistant Benefits Manager, submitted her letter of resignation, effective as of the close of business on August 31, 2020.

OLD BUSINESS/NEW BUSINESS

Under New Business, Trustee Johnson asked that Staff investigate the calculation for the employer cost for Union Leave of Absence. Trustee Johnson also asked about the cost for COBRA for MEABF employees. Mr. White stated that he had contacted the Fund's insurance provider and they would be providing information regarding COBRA cost and Mr. White notified the Board he would forward it to them.

HEARING FOR MEMBER 28331*

Ms. Boeckman stated that Fund Counsel and counsel for member 28331 agreed to submit written briefs explaining the legal position on either side regarding this matter for the Board record. Ms. Boeckman stated both briefs will be provided to the Board in advance of the September 17, 2020 meeting so there is an opportunity to review them prior to the meeting.

LEGAL UPDATE

Ms. Beckman updated the Board on the Underwood case and noted that the parties are awaiting a status hearing date in the Circuit Court.

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ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 12:33 p.m. Seconded Trustee Johnson. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.. Nays- None.