

**REPORT OF MONTHLY MEETING NO. 2022-04**

**HELD ON**

**THURSDAY, APRIL 21, 2022**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 9
Invoices	Administrative and Investment Fees	10 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 21
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	22 - 28
Membership	Applications Change in Dates of Birth Administrative Review	29
 <u>MISCELLANEOUS</u>		 30
Public Comment		
Legislative Update		
Update on Fund's Net Position		
Investments		
- Market Environment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- Liquidity Needs		
- Watchlist		
Executive Director Report		
Legal Update*		
Prsonnel Matter*		

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

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

Old Business/New Business

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

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

The Monthly Meeting of the Retirement Board was called to order by the President, Robert Degnan, at 9:02 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, April 21, 2022.

The following were present:

Robert Degnan	President
Reshma Soni	Vice President arrived at 9:14 a.m.
Verna R. Thompson	Recording Secretary
William Canning	Trustee

Also Present:

Dennis White	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Stephen Wolff	Investment Officer
Mary Patricia Burns	Attorney at Law
Craig Slack	Deputy City Treasurer (Proxy for City Treasurer)
Sandra Shelby	Comptroller
Nikki Rials	Benefits Manager
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Bukola Bello	Vision M.A.I. Consulting
Mark Mylinski	City of Chicago
Scott Walters	Supervisor of Disability
Bennie Parrott	Business Analyst
Kristin DeWald	Manager of Annuitant Services

Absent:

Melissa Conyears-Ervin	Treasurer
------------------------	-----------

## **SECRETARY'S REPORT**

Trustee Thompson motioned that the Minutes of Meetings 2022-03-01, 2022-03-02 be approved as submitted. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Thompson and Mr. Slack. Nays-None.

Trustee Thompson motioned that the Executive Session Minutes of Meetings 2022-03-01, 2022-03-02 be approved as submitted. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Thompson and Mr. Slack. Nays-None.

Trustee Thompson motioned that the Transcripts from Previous Meetings 2022-03-01, 2022-03-02 be approved as submitted. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Thompson and Mr. Slack. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

## 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>
ALVAREZ, MARCO A	STS & SAN	NEW ANNUITANT	\$2,620.79
BOCCIA, DORINA B	AVIATION	NEW ANNUITANT	\$27.28
CANNON, CHARISMA	AVIATION	PAYROLL ADJUSTMENT	\$1,114.35
FITZPATRICK, MICHAEL	FLEET/FACIL	NEW ANNUITANT	\$280.47
HOLCOMB, ALLEN R	ANIMAL CONT	NEW ANNUITANT	\$8,663.13
JOHNSON-BRANTLEY, DI	FAMILY & SU	NEW WIDOW ANNUITANT	\$8.92
LITTLE, PATRICIA	POLICE	PAYROLL ADJUSTMENT	\$11,399.28
MITCHELL, CYNTHIA	OFFICE OF E	NEW ANNUITANT	\$5.78
NEVEN, JOHN L	GEN SERV	NEW ANNUITANT	\$32.29
PRIORELLO, NICHOLAS	STS & SAN	NEW WIDOW ANNUITANT	\$5.79
SALTER, MARC C	FLEET/FACIL	NEW ANNUITANT	\$1,454.56
STAPLES, MELVIN D	BUS AFFAIRS	NEW ANNUITANT	\$47.60
TRIPPIEDI, JOSEPH	AVIATION	PAYROLL ADJUSTMENT	\$17.63
VERZONI, JOSEPH G	STS & SAN	NEW ANNUITANT	\$181.25
<b>Total Refund a/c errors in deduction</b>		<b>14 Case(s)</b>	<b>\$25,859.12</b>
<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>		<b>14 Case(s)</b>	<b>\$25,859.12</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. 2022-04 held on Thursday, April 21, 2022

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALEXANDER, MICHAEL	BE	03/21/2020	\$1,138.28	
ANGRESS, CANDIS C	BE	12/15/2021	\$10,512.14	
ATTERBERRY, ROSETTA D	BE	02/25/2022	\$12,977.98	
AYALA, PABLO	BE	06/14/2013	\$1,581.94	
BANEA, PHILIP C	TRANS	12/23/2021	\$54,168.67	A:39, S:8
BEARD, AMARI B	BE	09/28/2021	\$13,527.03	
BOOKER, DESERIA S	BE	12/04/2021	\$35.03	
BORNER, MATTHEW J	WATER	05/26/2020	\$70,016.85	A:37, S:8
BRIDGES, TRACY L	BE	01/03/2022	\$51,925.88	A:52, S:13.5
BRIZUELA, GUSTAVO A	BE	11/13/2021	\$37,741.88	
BROWN, ANDREAS E	BE	01/26/2022	\$11,305.78	
CANNON, CHARISMA	AVIATION	01/14/2022	\$28,399.73	
CASTANEDA, LISA M	BE	02/18/2022	\$4,138.09	
CHERRY, VICTORIA E	BE	11/12/2021	\$5,912.10	
CLEVELAND, NANCY L	HUMAN RELATIONS	04/30/1997	\$32,326.96	
COLE, SOPHIA L	BE	02/14/2022	\$846.71	
COLEMAN, LASHUNDA	BE	02/04/2022	\$14,856.89	
CRAYTON, ANDRE	BE	08/01/2018	\$115,681.91	A:45, S:15
ESAU, SEAN P	BE	10/07/2021	\$1,615.57	
ESTRADA, EVELYN R	MAYOR'S OFFICE	04/15/2019	\$27,944.87	
FLORES, JUANITA	STS & SAN	02/22/2022	\$60,497.77	A:52, S:11.5
FREEMON, VERONICA L	LAW	09/24/2020	\$5,932.71	
GILMER, IRA L	STS & SAN	02/16/2022	\$37,080.12	
HANFORD, ELIZABETH K	LAW	04/09/2021	\$27,998.16	
HIGHTOWER, LEKIESHA S	BE	02/07/2022	\$418.09	
HLOMAH, AGBENYEGA K	BE	04/08/2016	\$2,533.63	
HOMYK, DREW A	AVIATION	12/31/2021	\$36,007.58	
JOHN, GLENDA M	BE	12/20/2021	\$2,910.16	
KELLY, BRIANNE Q	BE	08/30/2019	\$21,344.72	
KUHN, MARY T	COMM DEV	11/01/2021	\$20,873.70	
LOPEZ RODRIGUEZ, DAN	BE	02/13/2022	\$9,452.57	
LOPEZ, ROCIO	CPL	02/07/2022	\$8,629.15	
MANLEY, SOPHIE F	WATER	02/04/2022	\$33,397.46	
MARSANO, EMMA C	INSP GEN	02/07/2022	\$12,065.27	
MATULUKO, DAMILOLA F	BE	02/11/2022	\$20,357.56	
MC AULIFFE, THOMAS M	GENERAL SVCS	05/07/1997	\$7,956.95	
MCKENZIE JR, BERNARD	BE	12/17/2021	\$39,823.01	
MEDINA, LEYLA	BE	03/02/2021	\$73,473.58	A:42, S:13
MOORE, NICHOLE D	BE	01/28/2022	\$24,473.51	
MURRY, QUINCY	BE	01/28/2022	\$43,101.31	
OSTAFINSKI, JENNIFER A	BE	01/07/2022	\$42,904.53	

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
PANEK, WOJCIECH	BE	02/22/2022	\$33,064.73	
PELUSO, NICHOLAS	BE	01/17/2022	\$29,954.74	
PHILLIPS, RICARDO	BE	08/26/2021	\$6,619.04	
PINGUINO, GUY T	FINANCE	07/16/2021	\$16,202.43	
PRINGLE, SHAUNTE D	BE	09/19/2021	\$10,686.98	
RAPP, THOMAS I	BE	05/25/2018	\$20,920.33	
RAWLES, SHIRLEY F	BE	12/08/2021	\$21,191.55	
RICHARDSON, DESTINY M	ROBERT HEALY SC	12/01/2021	\$1,124.98	
ROACH III, HERBERT E	BE	07/06/2021	\$36,285.57	
SCHU, CLAIRE M	BE	09/20/2018	\$36,654.58	
SMITH, HUGHDALE S	BE	09/05/2015	\$15,980.08	
STANFORD, KAREN L	BE	01/12/2022	\$40,495.85	
SVINGEN, KYLE V	BE	07/04/2021	\$14,090.44	
TAN, LITAO	BE	02/16/2022	\$11,075.90	
THOMAS, JENA A	PUBLIC SAFETY AD	09/24/2020	\$20,116.50	
THOMPSON, VANNETTA	BE	01/14/2022	\$8,266.50	
VEGA, ISMAEL G	TREASURER	12/31/2021	\$1,900.53	
WALKER, AMY N	BE	01/28/2022	\$12,489.14	
WHITTINGTON, RASHAAD	BE	09/01/2020	\$24,717.52	
WILEY, SANTRICE V	BE	01/07/2022	\$5,678.56	

### **TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

**61 Case(s)                      \$1,395,401.78**

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. 2022-04 held on Thursday, April 21, 2022

## 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>
JOHNSON, LANCE D	BE	12/07/2021	DesBen	\$145,169.12
TRIPPIEDI, JOSEPH	AVIATION	01/04/2022	DesBen	\$139,350.24
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$284,519.36</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>
DECKER, GRACE A	HUMAN RES	11/27/2021	DesBen	\$30,754.33
HARP, WILLIAM D	STS & SAN	03/06/2021	DesBen	\$117,775.14
HAUMAN, MATT J	CPL	11/20/2021	DesBen (2/2)	\$103,310.48
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>3 Case(s)</b>	<b>\$251,839.95</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>
BLANK, MYER A	BUDGET & MGMT	03/01/2022	\$20,764.77
BRONSON, ANGELA M	BE	03/01/2022	\$32,206.58
CAIN, ROBIN	BE	03/01/2022	\$23,676.73
DAVIS, MAYOLA	BE	12/18/2021	\$8,992.90
DAVIS, TORRANCE T	POLICE	03/01/2022	\$27,876.70
FLOYD, PATRICIA	BE	11/02/2021	\$6,418.70
GARTLEY, RITA	CPL	02/01/2022	\$17,654.58
GILL, BEVERLY E	BE	03/01/2022	\$9,267.80
GRUENWALD, SANDRA	FLEET/FACIL MG	03/01/2022	\$29,884.13
HALBERT, MICHAEL A	CITY COUNCIL	02/05/2022	\$12,402.43
HAYES, CHARLES R	WATER	12/01/2021	\$45,141.29
HERNANDEZ, DAVID	BE	03/09/2022	\$20,628.55
KRIWKO, WILLIAM F	AVIATION	02/12/2022	\$27,390.79
LEAKS, DOROTHY	POLICE	03/01/2022	\$31,522.46
LOPEZ, MARIA G	BE	02/02/2022	\$5,840.49
MARTINEZ, PATRICIA	FLEET/FACIL MG	03/01/2022	\$36,742.81
MC KINZIE, BRIDGETTE R	CPL	03/01/2022	\$33,756.87
MELENDEZ, SARAH	BE	12/29/2021	\$4,656.15
MITCHELL, CYNTHIA	OFFICE OF EMER	03/01/2022	\$21,286.69
MORENO, GLORIA	FINANCE	03/01/2022	\$20,449.62
PATTERSON, FAYE Y	POLICE	03/01/2022	\$25,659.42
PLATTNER, ANNETTE M	BUDGET & MANA	03/01/2022	\$60,493.83

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. 2022-04 held on Thursday, April 21, 2022

### 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>
POPE, MARCIA D	POLICE	04/16/2021	\$41,189.62
RAMIREZ-CUENCA, NOHEMY	BE	01/01/2022	\$30,618.16
SPEAR, RICHARD D	WATER	03/01/2022	\$23,908.31
STEWART, DENISE M	HEALTH	03/01/2022	\$24,344.94
SZORC, ANDREW C	STS & SAN	02/24/2022	\$32,685.39
VEGA, LISSETTE	BE	02/24/2022	\$22,534.41
WEAVER, EARL	BE	01/01/2022	\$273.53
WILLIAMS, DEBBIE Y	BE	11/08/2019	\$4,338.43
WOODS, CONSTANCE M	LAW	03/01/2022	\$29,767.32
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>31 Case(s)</b>	<b>\$732,374.40</b>

**TOTAL REFUNDS** **\$2,689,994.61**

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. 2022-04 held on Thursday, April 21, 2022

## ADJUSTED REFUND

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

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

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

**Report for Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2022 BUDGET	YEAR-TO-DATE 03/31/22	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	\$ 3,296,610.00	\$ 712,098.48	21.6%	\$ 231,567.07
Salaries & Wages - Regular				231,567.07
<b>Employee Insurance &amp; Benefits</b>	1,011,160.00	231,126.85	22.9%	76,092.84
Healthcare-Actives, net of EE prem contributions				76,092.84
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	139,500.00	-	0.0%	-
<b>Legal Advisory Services</b>	250,000.00	20,216.58	8.1%	17,761.06
Burke Burns & Pinelli, Ltd.: Legal services				
03/18/22, Inv#29643, 02/02/22 - 02/28/22				8,684.36
03/18/22, Inv#29644, 02/01/22 - 02/28/22				3,877.35
03/18/22, Inv#29645, 02/02/22 - 02/18/22				3,090.85
03/18/22, Inv#29646, 02/14/22				85.50
03/18/22, Inv#29647, 01/10/22 - 02/14/22				201.75
03/18/22, Inv#29648, 02/01/22 - 02/15/22				513.18
03/18/22, Inv#29649, Reimbursable expenses				276.57
Debbie Tyrrell, Court Reporter:				
Transcripts Re: 03/03/22 Meeting				1,031.50
<b>Other Consulting Services</b>				
<b>Medical Services</b>	55,000.00	4,836.00	8.8%	6,760.00
Occupational Health Centers of IL, P.C.:				
Inv#1013786716, Services 02/14/22 - 02/25/22				2,704.00
Inv#1013861375, Services 03/03/22 - 03/24/22				4,056.00
<b>Audit Services</b>	45,500.00	-	0.0%	-
<b>Legislative Liason</b>	45,000.00	7,500.00	16.7%	3,750.00
Vision MAI, LLC., Legislative Liaison, 03/22				3,750.00
<b>IT Consulting</b>	191,950.00	18,337.00	9.6%	9,168.50
NuLodgic dba Genuity:				
04/01/22, Inv#155671, Network support - onsite, 03/22				7,000.00
04/01/22, Inv#155671, AlienVault Security, 03/22				900.00
04/01/22, Inv#155671, Office 365 monthly subscription, 03/22				1,253.50
04/01/22, Inv#155671, Visio Plan 2 for GCC, 03/22				15.00
<b>Benefit Payments</b>	460,000.00	-	0.0%	-
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	136,300.00	10,255.32	7.5%	33,230.04
Bond Brothers & Co., Inc.:				
03/02/22, Inv#63713, (54,100) Newsletters				6,280.00
03/02/22, Inv#63713, (54,100) Newsletters mail Prep				3,050.00
03/02/22, Inv#63713, Postage re: Newsletters				13,674.72
Postmaster:				
Estimated postage for mailing the Pension Verification Letters				10,225.32
<b>Postage</b>	25,000.00	732.70	2.9%	388.47
FedEx:				
Inv#7-699-83718, Delivery charges - (1) Package				2.00
Inv#3-478-13857, Delivery charges - (2) Packages				64.95
Postmaster, Renewal of Business Reply Mail Permit#14344000				265.00
US Messenger & Logistics, Inc.:				
Inv#3234-50818 services from 02/04/22 - 02/23/22				56.52

**Report for Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	<b>2022 BUDGET</b>	<b>YEAR-TO-DATE 03/31/22</b>	<b>YTD % EXPENDED</b>	<b>FOR APPROVAL</b>
<b>Telephone &amp; Communications</b>	\$ 51,120.00	\$ 8,776.45	17.2%	\$ 4,009.84
8x8, INC.:				
Inv#3332705, Phones re: February usage				3,149.84
Cogent Communications, Inc.:				
03/01/22, Acct#MUNICIPA00002, Internet - Onsite 03/22				650.00
Business Continuity - Managers Cell Phone				
Reimbursement - March				210.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	<b>812,070.00</b>	<b>197,971.97</b>	<b>24.4%</b>	<b>66,673.57</b>
321 North Clark Property LLC:				
03/22 Rent				65,996.89
ComEd:				
Services from 02/02/22 - 03/03/22				676.68
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	<b>38,580.00</b>	-	<b>0.0%</b>	-
<b>Death Service</b>	<b>2,000.00</b>	-	<b>0.0%</b>	-
<b>Shredding &amp; Storage Charges</b>	<b>37,620.00</b>	<b>7,984.75</b>	<b>21.2%</b>	<b>2,725.25</b>
Iron Mountain:				
Inv#GJRP540, Storage charges				1,572.62
Inv#GJRP540, 02/22 Service charges				21.72
Vital Records Control:				
Inv#2526922, 03/22 Storage charges				1,004.12
Shred-it USA:				
Inv#8001043837, Shredding charges				126.79
<b>Dues &amp; Subscriptions</b>	<b>17,850.00</b>	<b>1,967.17</b>	<b>11.0%</b>	<b>485.71</b>
Corporate Mastercard:				
Bloomberg.com, Digital subscription				415.00
Chicago Tribune, Digital subscription				27.72
NY Times, Digital subscription				4.00
Wall Street Journal, Digital subscription				38.99
<b>Equipment Rental &amp; Maintenance</b>	<b>4,500.00</b>	<b>1,208.02</b>	<b>26.8%</b>	<b>248.00</b>
Digital Copier Supercenter:				
Inv#26076, (3) Copiers - 03/22 Maintenance				248.00
<b>Repairs &amp; Maintenance Office</b>	<b>3,300.00</b>	-	<b>0.0%</b>	-
<b>Insurance:</b>				
<b>Fiduciary, Fidelity Bond, Property, Employment</b>	<b>283,240.00</b>	<b>3,303.00</b>	<b>1.2%</b>	-

**Report for Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	<b>2022 BUDGET</b>	<b>YEAR-TO-DATE 03/31/22</b>	<b>YTD % EXPENDED</b>	<b>FOR APPROVAL</b>
<b>Travel Expenses - Conferences &amp; Others</b>	\$ 25,500.00	\$ 3,061.94	12.0%	\$ 792.95
Corporate Mastercard:				
Expenses for Verna Thompson to attend the TEXPERS Conf 04/02/22 - 04/04/22 held in Dallas, Texas as follows:				
Airfare				327.95
Registration				300.00
Verna Thompson:				
Meals @ \$55.00 per day to attend the TEXPERS Conf held 04/02/22 - 04/04/22 in Dallas, Texas				165.00
<b>Office &amp; Computer Supplies</b>	<b>92,115.00</b>	<b>9,402.31</b>	<b>10.2%</b>	<b>5,802.68</b>
<b>Office Supplies</b>				
<b>Computer/Technical Expense</b>				
Corporate Mastercard:				
Amazon, Headsets				563.68
ThinkBox312:				
Inv#599, Develop website for MEABF.org				2,400.00
Inv#609, Develop website for MEABF.org				2,460.00
Corporate Mastercard:				
VimeoPro, Video hosting services				240.00
Liquid Web, 02/22 Charge re: secure website hosting				69.00
Siteground, Website hosting				70.00
<b>Payroll Services</b>	<b>9,930.00</b>	<b>1,604.70</b>	<b>16.2%</b>	<b>896.10</b>
ADP, Inc. - Payroll processing - 2022				543.10
Midwest Time Recorder Inc.:				
Inv# 183511, Time clock service 02/22				128.00
Inv# 183235, Time clock Annual Maintenance				225.00
<b>Miscellaneous Expense</b>	<b>8,990.00</b>	<b>845.47</b>	<b>9.4%</b>	<b>411.17</b>
03/22, Qildro, Subpoena & Other:				(375.00)
Stacey Ruffolo:				
Reimbursement for board meeting supplies 03/10/22				47.84
Reimbursement for board meeting supplies 03/17/22				20.65
Corporate Mastercard:				
Bulls, Fund outing				130.00
Corner Bakery:				
Board meeting supplies 01/20/22				183.90
Board meeting supplies 02/18/22				183.90
Zoom:				
Monthly charges for webinar & host conferencing				219.88
<b>Reserve for Contingencies</b>	<b>20,000.00</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS &amp; INVESTMENTS</b>	<b>7,062,835.00</b>	<b>1,241,228.71</b>	<b>17.6%</b>	<b>460,763.25</b>

**Report for Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2022 BUDGET	YEAR-TO-DATE 03/31/22	YTD % EXPENDED	FOR APPROVAL
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	\$ 10,000.00	\$ -	0.0%	\$ -
Electronic Signature DocuSign	15,000.00	15,000.00	100.0%	-
PBS Maintenance & System Enhancement	260,000.00	35,000.00	13.5%	17,500.00
Novitas Business & Technology: Inv#3475 PBS Support & Maintenance, 03/22				17,500.00
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>7,347,835.00</b>	<b>1,291,228.71</b>	<b>17.6%</b>	<b>478,263.25</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>				
7,500,000.00	7,500,000.00	-	0.0%	45,682.58
Columbia Mgmt Investment Advisers, LLC: Service period 01/01/22 - 01/20/22				10,615.49
Garcia Hamilton & Associates: Service period 01/01/22 - 03/31/22				35,067.09
<b>Custodial Management</b>	<b>347,500.00</b>	<b>-</b>	<b>0.0% *</b>	<b>80,024.54</b>
Northern Trust Company: Service period 10/01/21 - 12/31/21				59,375.00
Custody				2,230.00
Custody - Global Transactions				18,419.54
Bank Loans				
<b>Investment Advisory Services</b>	<b>290,000.00</b>	<b>-</b>	<b>0.0%</b>	<b>72,500.00</b>
Marquette Associates: Service period 01/01/22 - 03/31/22				72,500.00
<b>Investment Legal Services</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL INVESTMENT EXPENSES</b>	<b>8,137,500.00</b>	<b>-</b>	<b>0.0%</b>	<b>\$ 198,207.12</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 676,470.37</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

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>	
ADENI, MOHAMED K	FINANCE - LEAD ACCT	03/01/2022	\$4,828.95	\$2,414.48	
ALVAREZ, MARCO A	STS & SAN - POOL MTD	02/05/2022	\$1,586.73	\$1,051.02	
ANTHONY SANDERS, DEBRA	PROCUREMENT - CLERK IV	03/01/2022	\$4,478.31	\$2,239.16	
BARRIENTOS, MARTINA	BE - LRA	02/01/2022	\$850.00	\$800.00	
BLANK, MYER A	BUD & MGMT - EXEC DIR	03/01/2022	\$1,988.01	N/A	
BOCCIA, DORINA B	AVIATION - EQUIP DISPATCH	03/14/2022	\$4,062.59	\$2,260.85	
BRONSON, ANGELA M	BE - PAYROLL ADMIN	03/01/2022	\$4,421.31	N/A	
CAIN, ROBIN	BE - CLERK	03/01/2022	\$3,832.93	N/A	
CARTER, HOMER	OEMC - CROSSING GUARD	12/24/2021	\$1,002.31	\$728.45	
CARUSO, THERESE	STS & SAN - SECRETARY	01/01/2022	\$628.61	\$314.30	R
CHAPMAN, ELLEN P	POLICE - CRIMINALIST II	01/01/2022	\$1,140.28	\$570.14	R
DAVIS, MAYOLA	BE - BUS AIDE	12/18/2021	\$1,039.74	N/A	
DAVIS, TORRANCE T	POLICE - DETENTION AIDE	03/01/2022	\$4,468.85	N/A	
DOYLE, KATHLEEN M	BE - CLERK	02/12/2022	\$5,000.16	\$3,120.55	
DROSS, GLADYS M	BE - SECURITY AIDE	02/12/2022	\$3,247.21	\$1,623.60	
DUNBAR, DEXTER	POLICE - DETENTION AIDE	08/04/2021	\$4,900.50	\$2,450.25	
FEKETITSCH, ILANA	CITY COUNCIL - ASST TO THE ALD	03/22/2022	\$2,080.12	\$1,605.35	
FITZPATRICK, MICHAEL F	FFM - OPER ENG GROUP A	02/09/2022	\$6,491.01	\$3,386.51	
FLOYD, PATRICIA	BE - LRA	11/02/2021	\$936.01	N/A	
FUNK, WENDY E	INSP GEN - CHIEF AUDITOR	01/01/2022	\$1,172.83	\$586.42	R
GARTLEY, RITA	CPL - CLERK	02/01/2022	\$3,044.44	N/A	
GILL, BEVERLY E	BE - LUNCHRM MGR	03/01/2022	\$1,855.89	N/A	
GOYAL, SUBHASH C	HEALTH - PSYCHIATRIST	01/01/2022	\$7,997.67	\$3,998.84	R
GRIFFIN, MARTHA A	BE - LRA	01/02/2022	\$1,243.42	\$896.44	
GRUENWALD, SANDRA	FFM - SERVICE WRITER	03/01/2022	\$4,439.33	N/A	
GUZMAN, MARTHA	BE - LRA	02/25/2022	\$918.73	\$800.00	
HALBERT, MICHAEL A	CITY COUNCIL - ASST TO THE ALD	02/05/2022	\$1,617.90	N/A	
HARRIS, JOHN F	BUD & MGMT - BUDGET DIR	02/17/2022	\$3,704.76	\$2,978.87	
HARRISON, MARK D	LAW - CHIEF ASST CORP COUNSEL	03/01/2022	\$8,064.96	\$1,955.75	
HAYES, CHARLES R	WATER - LAB TECH III	12/01/2021	\$5,403.60	N/A	
HERNANDEZ, DAVID	BE - ENG CLASS	03/09/2022	\$2,625.30	N/A	
HERNANDEZ, JOSEFINA	BE - SECURITY OFFICER	01/27/2022	\$881.31	\$800.00	
HOLCOMB, ALLEN R	POLICE - ANIMAL CTRL INSPEC	03/01/2022	\$5,502.98	\$3,569.54	
HOWELL DENTON, WANDA	HEALTH - DIR OF POLICIES & UTIL	12/01/2020	\$297.47	\$298.94	R
JOHNSON, ANDREA L	BE - TEACHER ASST	02/01/2022	\$1,149.75	\$574.88	R
KENNEDY, BOBBY L	POLICE - DETENTION AIDE	03/01/2022	\$5,117.69	\$2,675.98	

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. 2022-04 held on Thursday, April 21, 2022

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>	
KEZON, JOSEPH P	PSA - CHIEF PROGRAM ANALYST	03/01/2022	\$7,322.76	\$4,269.19	R
KILROE, MICHAEL J	WATER - FOREMAN BRICKLAYER	03/01/2022	\$6,635.82	\$3,976.08	
KREJA, JACK S	AVIATION - OPER ENG GROUP C	02/01/2022	\$1,990.20	\$1,086.89	
KRIWKO, WILLIAM F	AVIATION - MTD	02/12/2022	\$3,297.99	N/A	
KUFFEL, KAREN M	BE - CROSSING GUARD	03/01/2022	\$1,125.69	\$800.00	
LEAKS, DOROTHY	POLICE - INFO SVC COORD	03/01/2022	\$4,271.13	N/A	
LOPEZ, JOHN	FFM - SERVICE WRITER	03/02/2022	\$3,005.81	\$1,893.50	
LOPEZ, MARIA G	BE - LRA	02/02/2022	\$850.00	N/A	
MARTINEZ, PATRICIA	FFM - ADMIN SERV OFF	03/01/2022	\$6,572.70	N/A	
MC DUFF, ANTHONY	FFM - MTD	12/01/2021	\$3,314.44	\$2,402.78	
MC KINZIE, BRIDGETTE R	CPL - SUPV CLERK	03/01/2022	\$5,965.36	N/A	
MELENDEZ, SARAH	BE - LUNCHRM CASHIER	12/29/2021	\$526.71	N/A	A
MITCHELL, CYNTHIA	OEMC - POLICE COMM OPER	03/01/2022	\$3,022.11	N/A	
MOLLOY, JOHN M	COMM DEV - ECON DEV COORD	03/01/2022	\$6,247.22	\$3,403.40	R
MORENO, GLORIA	FINANCE - ACCT TECH	03/01/2022	\$3,259.07	N/A	
MURPHY, PETER	FFM - STEAMFITTER	02/01/2022	\$7,023.46	\$4,506.67	
NEVEN, JOHN L	GEN SERV - ASST COMM	01/01/2022	\$331.59	\$182.71	R
NEWSOME, JERRY L	BE - SECURITY AIDE	03/01/2022	\$1,712.65	\$1,245.83	
PATTERSON, FAYE Y	POLICE - COMMUNITY ORG	03/01/2022	\$3,716.06	N/A	
PITCHAN, ROMMEL M	FINANCE - AUDITING MGR	03/01/2022	\$7,724.08	\$3,804.11	
PLATTNER, ANNETTE M	BUD & MGMT - DEPUTY DIR	03/01/2022	\$7,744.47	N/A	
POPE, MARCIA D	POLICE - FINGERPRINT TECH II	04/16/2021	\$5,347.40	N/A	
PRATT, DAVID A	WATER - CARPENTER	02/12/2022	\$2,708.03	\$1,446.39	
RAI, RAJENDRA R	HEALTH - MGR LAB SVCS	03/01/2022	\$1,746.72	\$873.36	
RAMIREZ-CUENCA, NOHEMY	BE - CLERK	01/01/2022	\$4,617.71	N/A	
RICHMOND, JAMES	ECON DEV - PLANNER IV	01/01/2022	\$893.33	\$446.66	R
RODRIGUEZ, LEONEL G	POLICE - DETENTION AIDE	03/01/2022	\$5,502.90	\$2,751.45	
ROTH, STEVEN	AVIATION - HOISTING ENG	02/17/2022	\$7,178.03	\$4,336.20	
SALTER, MARC C	FFM - OPER ENG GROUP A	03/01/2022	\$7,283.49	\$3,641.74	
SHIFFRIN, GRACIA M	MAYOR'S OFFICE - DEPUTY COS	04/14/2022	\$2,018.17	\$1,298.70	
SOJKA, MARY ANN	HR - HEAD CLERK	12/01/2021	\$492.02	\$246.01	R
SPATZ, JOHN F	WATER - FIRST DEP COMM	03/01/2022	\$10,602.83	\$5,301.42	R
SPEAR, RICHARD D	WATER - MACHINIST	03/01/2022	\$3,780.75	N/A	
STAPLES, MELVIN D	BUS AFFAIRS - SUPV VHCL INSPECT	10/14/2021	\$6,847.30	\$3,423.65	
STEWART, DENISE M	HEALTH - ADMIN ASST II	03/01/2022	\$4,117.20	N/A	
SZORC, ANDREW C	STS & SAN - WARD SUPT	02/24/2022	\$5,156.69	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
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. 2022-04 held on Thursday, April 21, 2022

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>	
TANG, MARVIN	AVIATION - EQUIP DISPATC	02/05/2022	\$3,581.58	\$2,232.87	
TEP-QUINNETT, KHEMARIN	BE - SOC SERV ASST	02/22/2022	\$873.94	\$800.70	
THOMAS, JESSICA	BE - TEACHER ASST	02/26/2022	\$1,977.10	\$1,040.10	
VACA, LUZ M	BE - CUST WKR	02/19/2022	\$1,102.71	\$800.00	
VEGA, LISSETTE	BE - TEACHER ASST	02/24/2022	\$3,408.30	N/A	
VERZONI, JOSEPH G	STS & SAN - FOREMAN HOIST ENG	03/01/2022	\$7,796.54	\$3,898.27	
WEAVER, EARL	HR - JR LIBRARY CLERK	01/01/2022	\$446.73	N/A	R
WILLIAMS, DEBBIE Y	FFM - BUSINESS MGR	11/08/2019	\$411.55	N/A	R
WOODS, CONSTANCE M	LAW - SR COMPUTER OPER	03/01/2022	\$4,702.22	N/A	
<b>Total Employee Annuities</b>	<b>81 Case(s)</b>		<b>\$290,274.22</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. 2022-04 held on Thursday, April 21, 2022

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>
BAGGETT, DAWN B	COMPLIANCE - PROJECT COORD	01/18/2022	\$1,233.91	Death	
BAILEY, JESSIE	BUILDINGS - SUPV ELEC INSPECT	09/01/2021	\$3,795.27	Death	
BARBARO, NANCY L	STS & SAN - MTD	11/19/2021	\$1,823.74	Death	
BARR, YVONNE	STS & SAN - EQUIP DISPATCH	02/17/2022	\$2,975.11	Death	
BRANTLEY, PATRICK J	FAMILY & SUPP - SERV SPEC II	01/18/2022	\$1,664.57	Death	
BUCKLEY, BARBARA	BE - SHEET METAL WKR	01/20/2022	\$2,899.68	Death	
CARRERO, IRIS	WATER - LABORER	12/26/2021	\$2,441.85	Death	
CHEN, JAO	BE - SCHL AIDE	11/12/2021	\$800.00	Death	
CLARKE, JAMES P	BUS AFFAIRS - ASST COMM	12/21/2021	\$1,930.78	Death	R
DUCK, MORRIS	BE - LUNCH MGR	09/01/2021	\$1,005.39	Death	
ERSKINE, ANN	STS & SAN - ELEC MECH	02/06/2022	\$2,890.58	Death	
EWING, GEORGE	BE - CLERK	12/21/2021	\$2,222.22	Death	
GORDER, BERNICE	BE - ENG IV	02/20/2022	\$2,686.80	Death	
LEWIS, ANDREW	BE - TEACHER ASST	01/02/2022	\$1,167.63	Death	
LOPEZ, GLORIA	POLICE - DETENTION AIDE	02/05/2022	\$1,858.98	Death	
LOPEZ, TRINIDAD I	GEN SERV - LABORER	08/22/2020	\$1,531.22	Death	
MENDOZA, CRISTINA	WATER - ENG TECH III	01/23/2022	\$838.77	Death	
OHANLEY RYAN, FRANCES	WATER - MTD	01/26/2022	\$399.24	Death	R
PLETZ, SANDRA	CPL - DIVISION CHIEF	02/19/2022	\$4,355.92	Death	
PRIORELLO, KRISTY	STS & SAN - PAINTER	12/18/2021	\$2,779.94	Death	
RYAN, ANNA	POLICE - OPER ENG GROUP A	01/19/2022	\$3,583.80	Death	
SACHAY, CAROLE	AVIATION - ASST COMM	02/24/2022	\$2,756.60	Death	
SAMUEL, ANNAMMA K	FAMILY & SUPP - ACCT TECH II	02/24/2022	\$2,883.16	Death	
SUCHARZEWSKI, GERALDINE	WATER - BRICKLAYER	10/15/2021	\$1,687.48	Death	
VILLARREAL, GRACE	WATER - ELEC MECH	11/02/2021	\$3,177.21	Death	
WESTORT, HELEN M	BE - ENG IV	10/22/2021	\$2,504.64	Death	
ZIEMBA, MASAMI	OEMC - POLICE COMM OPER II	02/07/2022	\$2,514.80	Death	
<b>Total Spouse Annuities</b>	<b>27 Case(s)</b>		<b>\$60,409.29</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. 2022-04 held on Thursday, April 21, 2022

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. 2022-04 held on Thursday, April 21, 2022

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>
BAGGETT, DAWN B	BAGGETT, ADOLPH	01/18/2022	\$569.91	Death	
WESTORT, HELEN M	WESTORT, RAYMOND	10/22/2021	\$253.00	Death	
<b>Total Reversionary Annuities</b>		<b>2 Case(s)</b>	<b>\$822.91</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. 2022-04 held on Thursday, April 21, 2022

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>	
ARENDS, SHANNON M	Reduction to Highest Max	06/01/2021	\$6,409.67	\$3,387.54	ORG
			\$5,860.27	\$3,387.54	ADJ
COLON, ELIZABETH	Increase in Salary	06/24/2020	\$833.21	N/A	ORG
			\$861.55	N/A	ADJ
GARCIA, DELIA	Increase in Salary	06/21/2020	\$2,924.60	N/A	ORG
			\$2,958.13	N/A	ADJ
GLINSEY, FRANCESCA	Increase in Salary	08/04/2021	\$1,395.91	N/A	ORG
			\$1,439.08	N/A	ADJ
HOLT, EDDIE	Reduction to Highest Max	06/06/2021	N/A	\$121.98	ORG
			N/A	\$119.94	ADJ
HUTCHERSON, RITA R	Change in FAS	08/02/2018	\$1,070.68	\$800.00	ORG
			\$1,027.68	\$800.00	ADJ
PEREZ, JOSE A	Reduction to Highest Max	07/01/2020	\$6,291.05	\$3,708.20	ORG
			\$6,112.23	\$3,708.20	ADJ
RODRIGUEZ, LINDA J	Reduction to Highest Max	07/01/2021	\$5,106.81	N/A	ORG
			\$4,833.53	N/A	ADJ
RYAN, SUSAN P	Change in Effective Date	03/01/2022	\$2,600.96	\$1,808.58	ORG
		12/01/2021	\$2,600.96	\$1,808.58	ADJ
SCAFIDI, ANTHONY	Increase in Salary	01/01/2022	\$972.97	\$391.62	ORG
			\$975.03	\$392.45	ADJ
VAZQUEZ DIAZ, ANTONIA	Increase in Salary	11/26/2018	\$1,057.67	\$528.84	ORG
			\$1,090.38	\$545.19	ADJ
VEALE JOHNSON, VALENCIA C	Increase in Salary	06/24/2019	\$289.74	N/A	ORG
			\$298.92	N/A	ADJ

**Total Adjusted Annuities**

**12 Case(s)**

Trustee Thompson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names.

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. 2022-04 held on Thursday, April 21, 2022

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.

Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2022-04 held on Thursday, April 21, 2022

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>
FREEMAN, MARK	STS & SAN	07/20/21		02/17/22	\$229.08	
GAGE, LESTER	TRANS	01/11/22		01/20/22	\$167.75	
GREEN, ERICA	AVIATION	01/09/22	08/01/22		\$91.38	
LABELLARTE, LOUIE	TRANS	01/19/22	06/01/22		\$241.69	
MASON, DANNY L	TRANS	01/24/22	06/01/22		\$167.75	
NAPOLILLO, MICHAEL A	STS & SAN	02/10/22	07/01/22		\$171.73	
PERTEET, FELICIA A	STS & SAN	01/11/22	07/01/22		\$92.87	
REED, JEFFREY B	GEN SERV	02/01/22	07/01/22		\$114.07	
ROBERTS, SABRINA	FAMILY & SUPP	02/10/21		10/28/21	\$206.95	
RODRIGUEZ, MICHAEL A	TRANS	02/02/22	07/01/22		\$167.75	
SHAAR, SAAD BRUCE	WATER	03/11/22	07/01/22		\$167.75	1
SPARROW, LAURA	WATER	11/19/21	06/01/22		\$197.38	
STEUER, DAVID A	STS & SAN	09/16/21	08/01/22		\$167.75	
		(Less 54 days)				
THOMAS, JOHN A	TRANS	01/28/22	09/01/22		\$167.75	
VEGA, MINERVA	BE	12/10/21	07/01/22		\$107.84	
WILLIAMS, TONY L	TRANS	10/26/21	07/01/21		\$241.69	
WILSON, DARREN T	GEN SERV	05/27/21	05/01/22		\$172.67	
ZARESKI, WALTER S	STS & SAN	01/11/22	07/01/22		\$167.75	
<b>Total DUTY DISABILITY</b>			<b>18 Case(s)</b>		<b>\$3,041.60</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. 2022-04 held on Thursday, April 21, 2022

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>
BADILLO, MYRA	BE	02/21/22	07/01/22		\$76.27
BERTUCCI, ROBERT J	GEN SERV	03/31/22	09/01/22		\$69.49
BEY, LAMARR M	AVIATION	12/25/21	08/01/22		\$117.42
BRIMMER, JANADA S	BE	03/03/22		04/25/22	\$38.84
CAMPBELL, EDWARD	AVIATION	02/07/22		05/03/22	\$111.84
COLEMAN, D NIQUEA L	OEMC	12/13/21		03/27/22	\$76.03
CONNOR, CARMELITA	HEALTH	03/27/22	07/01/22		\$162.34
DEMAKIS, SOPHIA	BE	03/02/22	09/01/22		\$76.53
DOODY, EDWARD	WATER	02/17/22	08/01/22		\$150.44
EZELL, KIMBERLY L	TRANS	03/19/22	07/01/22		\$88.52
HEARD, DARRYL L	AVIATION	02/23/22	09/01/22		\$111.84
HEENAN, MICHAEL F	STS & SAN	12/27/21	05/01/22		\$111.84
HORWICK, BRIAN G	AVIATION	01/01/22	07/01/22		\$109.27
		(Less 1 days)			
MALDONADO, JULIAN R	STS & SAN	04/01/22	06/01/22		\$111.84
MARTINEZ, EFRAIN M	BE	09/26/21	07/01/22		\$69.13
		(Less 4 days)			
MCARTHUR, KEVIS J	BUS AFFAIRS	01/16/22		06/29/22	\$89.97
MCMANUS, MARY M	WATER	11/22/21		02/06/22	\$130.78
MIJARES DIAZ, GLORIA A	BUS AFFAIRS	04/11/22	06/01/22		\$154.41
MILTON, RENEE O	WATER	03/26/22	09/01/22		\$110.48
MITCHELL, TONYA D	BE	01/22/22	07/01/22		\$23.94
PUSATERI, JOSEPH C	WATER	03/18/22	08/01/22		\$140.68
REYNOLDS, L C	STS & SAN	03/20/22	09/01/22		\$111.84
RYBSKI, PAUL M	WATER	03/24/22	06/01/22		\$152.72
SCOTT, SHARON D	BE	04/01/21	07/01/22		\$46.16
SNOWDEN, SERBRINA L	BE	09/22/21	01/01/23		\$64.22
		(Less 1 days)			
SPENCER, CHONITA R	WATER	04/04/22	10/01/22		\$130.78
STRINGFELLOW, VERNON	STS & SAN	03/14/22	07/01/22		\$111.84
WALLACE, SONYA R	OEMC	12/31/21	07/01/22		\$90.36

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. 2022-04 held on Thursday, April 21, 2022

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

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
<b>Total ORDINARY DISABILITY</b>		<b>28 Case(s)</b>			<b>\$2,839.82</b>

Trustee Thompson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2022-04 held on Thursday, April 21, 2022

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>
BOSSARD, MICHAEL K	WATER	04/18/20	04/01/23	MED	\$160.06	
CAPELLANI, PASQUALE P	AVIATION	08/27/19	09/01/22	MED	\$155.79	
COTTON, DENISE A	STS & SAN	09/23/19	03/01/23	MED	\$160.06	
FORBES, LATOYA C	STS & SAN	11/26/19	08/01/22	MED	\$160.06	
GOMBASH, DAVID	FLEET	05/26/21	10/01/22	MED	\$212.33	
GRUJICIC, MIRJANA E	STS & SAN	02/04/21	04/01/23	MED	\$163.91	
LANE JR, PHILLIP A	WATER	08/13/21	06/01/22	MED	\$167.75	
PAUL, DAVID A	AVIATION	02/22/21	06/01/22	MED	\$163.91	
QUINN, JUDY	TRANS	03/11/20	04/01/23	MED	\$178.01	
ROGERS-HENDERSON, EUNICE M	BE	09/11/21	07/01/22	MED	\$75.69	
ROUSE, SETH	BLDGS	10/08/21	07/01/22	MED	\$239.77	
SANTIAGO, GIOVANNI A	WATER	06/05/21	09/01/22	MED	\$155.79	
SIGALOS, LOUIE	WATER	02/10/21	07/01/22	MED	\$222.25	2
STOCKOVER, THOMAS	WATER	09/22/21	07/01/22	MED	\$216.60	
THOMAS, WILLIE W	BE	05/21/20	06/01/22	MED	\$84.90	1
TOPPING, NEAL J	FLEET	03/17/21	10/01/22	MED	\$235.50	
WILLIS, MARTIN L	TRANS	10/26/21	08/01/22	MED	\$217.97	
ZIOMEK, JEFFREY G	TRANS	10/09/17	10/08/22	FINAL	\$147.49	
<b>Total DUTY-EXTENSION OF</b>		<b>18 Case(s)</b>			<b>\$3,117.84</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. 2022-04 held on Thursday, April 21, 2022

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>
ABDULLAH, RASHAD	FLEET	07/31/21	10/01/22	MED	\$142.47
ALVARADO GNAIDE, DEBORAH	POLICE	01/03/19	11/01/22	MED	\$97.94
BRADY, KEVIN S	TRANS	07/21/21	08/01/22	MED	\$156.43
BURKE, MARY E	BE	10/30/21	07/01/22	MED	\$201.83
CERVANTES, GISELA	PROCUREMENT	12/11/21	06/01/22	MED	\$107.67
COBIAN, BRIDGET T	OEMC	06/20/21	06/01/22	MED	\$95.93
CONNOR, KEVIN J	COPA	07/16/21	04/03/22	CX	\$178.57
DEAN, TREDRICK	OEMC	08/16/21	08/01/22	MED	\$30.79
GARCIA, MANUEL A	AVIATION	08/25/19	07/01/22	MED	\$103.86
GONZALEZ JR, JESUS M	AVIATION	02/13/21	12/01/22	MED	\$114.74
HAYES, LISA M	OEMC	03/31/21	06/01/22	MED	\$139.04
HOBBS, KELLY	TRANS	03/07/18	09/01/22	MED	\$83.06
JELKS, LINDA	BE	04/13/20	07/01/22	MED	\$60.29
KASPER, ALVIN M	AVIATION	12/10/21	08/01/22	MED	\$117.42
MISKELL, MICHAEL J	AVIATION	06/09/21	03/01/23	MED	\$126.74
MONTGOMERY, HERMAN	BE	04/06/21	04/01/23	MED	\$61.93
MOORE, ANTIQUUE D	BE	04/17/21	09/01/22	MED	\$68.22
NICHOLSON, REGINA M	BE	03/27/21	08/18/22	CX	\$76.64
PAIZ, WILMA L	OEMC	06/05/19	09/01/22	MED	\$111.17
PLEASANT, CARMEN	BE	09/27/21	07/01/22	MED	\$51.39
SANDERS, WILLIE J	WATER	01/18/21	04/01/23	MED	\$141.98
SIEK, KAROLINA A	BUS AFFAIRS	12/15/21	06/27/22	CX	\$89.97
TRIPP, THESSALONI D	POLICE	04/12/21	07/01/22	MED	\$86.78
<b>Total ORDINARY-EXTENSION OF</b>		<b>23 Case(s)</b>			<b>\$2,444.86</b>

Trustee Thompson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2022-04 held on Thursday, April 21, 2022

## 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. 2022-04 held on Thursday, April 21, 2022

### ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
COSTELLO, PETER	Start Date Chg	10/02/21	05/01/22	\$137.62 ORG
		02/03/21	10/01/21	\$137.62 ADJ
<b>Total ADJUSTED ORDINARY DISABILITY</b>		<b>1 Case(s)</b>		

Trustee Thompson moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, 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. 2022-04 held on Thursday, April 21, 2022

## **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.

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>
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.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

## PUBLIC COMMENT

President Degnan convened the Board of Trustee meeting for April 21, 2022.

Call to order: 9:02 a.m.

### Roll Call

Trustee Canning	Present
Trustee Degnan	Present
Trustee Thompson	Present

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

A quorum was present.

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

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

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

There were no request to address the Board.

Trustee Soni joined the meeting at 9:14 am.

## LEGISLATIVE UPDATE

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

Ms. Bello highlighted House Bill 1293. Ms. Bello stated the House Bill 1293 is sitting in Senate assignment and will be considered the during the fall veto session.

## UPDATE ON FUND'S NET POSITION

Mr. Wolff provided the Board with a summary of the Net Position of the Fund as of March 31, 2022. Mr. Wolff also provided the Board with the Net Position of the Fund as of February 28, 2022, for comparison purposes and discussion.

Mr. White noted that the Fund's actuaries will present some analysis on the Fund's funding level at the May 19,2022 meeting. Mr. White stated that some things to be discussed are the Fund's annual expected rate of return and the impact on the Fund dependent on how the market performs.

Ms. Burns clarified that the analysis will also include stress testing and the impact regardless of the rate of return.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

## INVESTMENTS

### Market Environment

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

### Monthly Performance Report

Mr. Wesner reviewed the highlights of the Fund's March 2022 investment performance.

Mr. Wesner commented that last month the Fund's exposure to Russian holdings was briefly discussed. Mr. Wesner stated that even though nothing has taken place in Springfield, the Fund is not going to have any new Russian exposure going forward.

Ms. Burns noted that if House Bill 1293 passes in Springfield it will not be directly applicable to the Fund. Ms. Burns noted it would apply to the State funded pension plans.

Mr. Wesner updated the Board of an article that slightly misportrayed the performance of Ariel. The article was in regard to labor relations at Starbucks. Mr. Wesner stated that the article did state that correspondence was sent to all the Executive Directors that Ariel was a manager that underperformed over the last decade. Mr. Wesner stated in his opinion that it was not a fair comparison based on the data used in the article.

Mr. Slack inquired on what Mr. Wesner's thoughts were in regard to diversification within the equity allocation. Mr. Wesner replied that within equities there are certain efficiencies and inefficiencies taken advantage of by active managers to generate additional alpha to investors. Mr. Wesner stated that in the current environment data can be manipulated to tell the story that you want to tell. Mr. Wesner stated that Fund's Investment Consultants look at multiple market cycles and those cycles tell you a different story.

Mr. White commented that a representative from Ariel has reached out to Staff. The representative indicated to Staff that if the Board had additional questions or concerns, they are willing to further discuss at the next meeting of the Board of Trustees or a call can be set up.

Trustee Thompson stated that was internal management issue at Starbucks, that labor progress seems to have been made and such labor progress would likely continue since it was made a business sense for Starbucks and given Ariel's Performance on behalf of the Fund, she did not feel a reason for concern.

Mr. Wesner stated she will continue to engage with the Ariel team and continue to report back to the Board.

### MEABF Staff Investment Report

Mr. Wolff presented the Fund's investment report.

A discussion in regard to the Rock Creek Mandate ensued amongst the Board, Staff, and Investment consultant.

Mr. Wesner and Mr. Wolff updated the Board on the currently outstanding Request for Proposals for Private Debt and the process being followed.

### Liquidity Needs

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



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

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

## Watchlist

Mr. Wolff noted no changes to the watchlist.

## **EXECUTIVE DIRECTOR REPORT**

Mr. White updated the Board on FOIA requests.

Mr. White notified the Board that Staff would be prepared to make a recommendation to the Board in regard to the Pension Benefits Administration Systems at the upcoming May 19, 2022, meeting. The Board asked that the finalist appear before the Board due to the amount of money involved in updating the Pension Benefit Administration System. Mr. White said he would arrange for the vendors to be present at the May meeting.

Mr. White notified the Board that Concentra, the Fund's medical service provider, contract is set to expire on May 31, 2022. Mr. White stated that contract negotiation are in place and Concentra has proposed to increase the cost per visit to \$56.

Mr. White notified the Board that there was no action taken regarding the Board approved intercept for loss collection. Mr. White reported that the Fund has received \$499 million to date and the City Comptroller has advised staff that of the \$499 million \$5 million was to cover the loss collections from the previous year. Mr. White stated that there is approximately \$81 million due and outstanding for the remainder of the year.

Trustee Soni clarified that the \$81 million outstanding for 2022 is related specifically to property taxes for the year and all other contribution sources have been paid. Trustee Soni stated that as the city of Chicago is collecting property taxes over the year, the City of Chicago will pay the amount collected to the Fund.

Mr. White began to notify the Board regarding a matter of funds that was paid to the Fund from the City from a source not allocated for the Fund. Ms. Burns suggested that Legal work with the City of Chicago, who Ms. Burns noted is cooperative to reconcile the matter.

Ms. Burns requested that Mr. White and/or Ms. Shelby represent to the Board that the Fund has received all City contributions due for 2021. Mr. White confirmed that the funds have been received and no additional amounts are owed for 2021 from the City of Chicago statutory required contribution.

Mr. White notified the Board that Staff has a request for information regarding office space that will be disseminated publicly on April 22, 2022.

Mr. White notified the Board that he will be a panelist for an upcoming event on May 18, 2022, for the Midwest Institutional Forum.

## **LEGAL UPDATE\***

Ms. Burns briefed the Board on Member 57642. Ms. Burns stated the Board of Trustees suspended Member 47642 annuity payments in November 2018 as a result of the member's failure to comply with the pension verification statutory requirements. Ms. Burns stated that Fund has been notified that Member 57642 passed away in January 2022. Ms. Burns stated that there are accrued payments owed to Member 57642 from the date the payments were suspended to the time of death. Ms. Burns recommended that the Board allow legal to draft an Affidavit of Heirship that would allow the family to get the payments due member 57642.

Trustee Thompson made a motion to authorize Fund's counsel to work with the Executive Director and staff to ensure that the funds held on behalf on Member 57642 are released to the legal heirs of Member

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-04 held on Thursday, April 21, 2022

57642 in accordance with the Pension Code and applicable Illinois law. Seconded by Trustee Canning.

A roll call vote was held.

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

Ms. Burns notified the Board that the settlement agreement with Member 152664 regarding the cost to be paid by Member 152664 to purchase 5 years of service credit with Chicago Transit Authority has been signed.

Trustee Thompson made a motion to ratify the phone poll regarding the proposed settlement agreement in the matter involving member 152664 and to formally accept the settlement as presented. Seconded by Trustee Canning

A roll call vote was held.

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

On a motion made by Trustee Thompson, seconded by Trustee Canning, the Board moved into Closed session at 10:23 a.m. in accordance with ILCS 120/2(c) (1) to discuss personnel issues.

## Roll Call

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

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

## PERSONNEL MATTER\*

This topic was discussed in closed session.

## OLD BUSINESS/NEW BUSINESS

No Old Business or New Business was discussed.

## ADJOURNMENT

There being no further business to come before the Board, Trustee Thompson made a motion to adjourn the meeting at 11:37 a.m. Seconded Trustee Canning. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Thompson and Mr. Slack. Nays- None.