

REPORT OF MONTHLY MEETING NO. 2022-08-2

HELD ON

THURSDAY, AUGUST 18, 2022

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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 - 14 |
| Invoices | Administrative and Investment Fees | 15 - 18 |
| Annuities | Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities | 19 - 31 |
| Disability | Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits | 32 - 37 |
| Membership | Applications Change in Dates of Birth Administrative Review | 38 |
| <u>MISCELLANEOUS</u> | | 39 |
| Public Comment | | |
| Fiduciary Liability Insurance Presentation | | |
| Legislative Update | | |
| Update on Fund's Net Position | | |
| Investments | | |
| - Market Environment | | |
| - Monthly Performance Report | | |
| - Second Quarter Performance Report | | |
| - MEABF Staff Investment Report | | |
| - Liquidity Needs | | |
| - Watchlist | | |
| - Private Debt | | |
| - India Accounting Services Invoices | | |

| | | |
|-------------------------------------|---|---------------------------------|
| 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 |

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Real Estate Brokerage Services

Executive Director Report

Legal Update

Old Business/New Business

| | | | | | |
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The Monthly Meeting of the Retirement Board was called to order by the President, Robert Degnan, at 9:01 am in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 18, 2022.

The following were present:

| | |
|------------------------|------------------------------|
| Robert Degnan | President |
| Reshma Soni | Vice President |
| Verna R. Thompson | Recording Secretary |
| William Canning | Trustee |
| Melissa Conyears-Ervin | Treasurer arrived at 9:05 am |

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 | City of Chicago Proxy for City Treasurer |
| Sandra Shelby | Comptroller |
| Nikki Rials | Benefits Manager |
| Jamie Wesner | Marquette Associates |
| Neil Capps | Marquette Associates |
| Mark Myslinski | City of Chicago |
| Craig Goesel | Alliant Insurance Services, Inc |
| Bruno Amici | Alliant Insurance Services, Inc |

Absent:

SECRETARY'S REPORT

Trustee Canning motioned that the Minutes of Meeting No. 2022-07 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

Trustee Canning motioned that the Transcripts of Meeting No. 2022-07 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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> |
|----------------------|-------------|---------------------|---------------|
| ALBA, SAUL B | STS & SAN | NEW ANNUITANT | \$12.28 |
| BEAROV, CATHRYN A | CPL | NEW ANNUITANT | \$2,825.56 |
| BOWBIN, ROBERT J | PUBLIC SAFE | NEW ANNUITANT | \$18.24 |
| BRANSON, ROSAELLA | BE | PAYROLL ADJUSTMENT | \$265.38 |
| CARUSO, FRANCINE A | WATER | NEW ANNUITANT | \$18.23 |
| COLEMAN, JEROME | WATER | NEW ANNUITANT | \$731.51 |
| CRIEL, MICHAEL S | WATER | NEW ANNUITANT | \$65.43 |
| EZELL, KIMBERLY L | TRANS | NEW ANNUITANT | \$10.64 |
| FALCO, MITCHELL J | WATER | NEW ANNUITANT | \$17.04 |
| FIPPS, STANLEY W | TRANS | NEW ANNUITANT | \$22.06 |
| FITZGIBBONS, WILLIAM | TRANS | NEW ANNUITANT | \$41.04 |
| FOLEY, MICHAEL C | TRANS | NEW ANNUITANT | \$21.47 |
| GAVIN, PETER F | AVIATION | NEW ANNUITANT | \$1,688.99 |
| GILL, BEVERLY A | BE | NEW ANNUITANT | \$6.39 |
| GONZALES, MICHAEL J | FLEET/FACIL | NEW ANNUITANT | \$28.12 |
| GOSS, NELSON | STS & SAN | NEW ANNUITANT | \$96.86 |
| GRAY, EARL E | AVIATION | NEW ANNUITANT | \$171.74 |
| GRIMALDO, SUSANA B | BE | NEW ANNUITANT | \$5.63 |
| HALE, MATTHEW B | BE | PAYROLL ADJUSTMENT | \$2,381.53 |
| HARRIS, ABABI | TRANS | NEW WIDOW ANNUITANT | \$34.90 |
| HERASME, CLAUDIA | COMM DEV | PAYROLL ADJUSTMENT | \$32.43 |
| HERMANN, SKIP | TRANS | NEW ANNUITANT | \$56.56 |
| HORTON, CARA B | OFFICE OF E | NEW ANNUITANT | \$19.21 |
| HUGHES, THOMAS J | TRANS | NEW ANNUITANT | \$79.17 |
| JAMES, JOSLYN E | HEALTH | NEW ANNUITANT | \$10.74 |
| KASPER, ALVIN M | AVIATION | NEW ANNUITANT | \$52.38 |
| KIARNA, GRACIELA | BE | NEW ANNUITANT | \$6.01 |
| KING, MICHAEL | STS & SAN | NEW ANNUITANT | \$1,577.92 |
| KOOS, ANTHONY A | STS & SAN | NEW ANNUITANT | \$41.06 |
| LOFTON, MARCELLUS | BE | PAYROLL ADJUSTMENT | \$167.73 |
| LONGORIA, ALFREDO | CPL | NEW ANNUITANT | \$17.59 |
| MANZKE, MYLES | FLEET/FACIL | NEW ANNUITANT | \$395.18 |
| MONDANE, IMANNE | BE | PAYROLL ADJUSTMENT | \$10.45 |
| MORRISSEY, EARL G | TRANS | NEW ANNUITANT | \$26.38 |
| MOSLEY, REGINALD | FLEET/FACIL | NEW ANNUITANT | \$182.61 |
| NEWSOM, KENNETH | BE | NEW ANNUITANT | \$18.80 |
| OCHOA, RAMIRO | STS & SAN | NEW ANNUITANT | \$1,240.87 |
| OLSZOWY, ANTHONY R | PUBLIC SAFE | NEW ANNUITANT | \$16.72 |
| OROZCO, FRANCISCO | FLEET/FACIL | NEW ANNUITANT | \$39.24 |

| | | | | | |
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| 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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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> |
|---|-------------|---------------------|--------------------|
| PEREZ, DAVID D | BLDGS | NEW ANNUITANT | \$17.51 |
| PEREZ, EFRAIN | STS & SAN | NEW WIDOW ANNUITANT | \$22.73 |
| PERRYMAN, KEITH J | AVIATION | NEW ANNUITANT | \$14.19 |
| RODRIGUEZ, STEVE | STS & SAN | NEW ANNUITANT | \$229.05 |
| SANDERSON, CARL | WATER | NEW ANNUITANT | \$486.03 |
| SAWYER, CATHY | OFFICE OF E | NEW ANNUITANT | \$4,225.92 |
| SCHOLZ, MARY L | OFFICE OF E | NEW ANNUITANT | \$19.96 |
| SHEEHAN, COLLEEN | FLEET/FACIL | NEW ANNUITANT | \$99.58 |
| SLATTERY, WILLIAM T | FLEET/FACIL | NEW ANNUITANT | \$7.65 |
| SPIGHT, KATHLEEN E | CPL | PAYROLL ADJUSTMENT | \$47.58 |
| STACEY, MICHAEL A | FLEET/FACIL | NEW ANNUITANT | \$653.71 |
| STOKES II, BRYAN C | BE | PAYROLL ADJUSTMENT | \$2,906.25 |
| TODD, CASSANDRA G | BE | PAYROLL ADJUSTMENT | \$549.21 |
| TROTTI, JOSEPH M | AVIATION | NEW ANNUITANT | \$9.97 |
| VELAZQUEZ, YOLANDA | AVIATION | NEW ANNUITANT | \$925.47 |
| WALKER, DAPHINE R | HEALTH | NEW ANNUITANT | \$22.01 |
| WELCH, CHARLES S | WATER | NEW ANNUITANT | \$651.46 |
| WILLIAMS, SHARRON L | FAMILY & SU | PAYROLL ADJUSTMENT | \$294.84 |
| WRIGHT-HARRIS, CELESTE | PBC | NEW ANNUITANT | \$61.97 |
| YANEZ, YVETTE C | AVIATION | NEW ANNUITANT | \$756.00 |
| Total Refund a/c errors in deduction | | 59 Case(s) | \$24,455.18 |

Refund to Laborers a/c non-members

| <u>Name</u> | <u>Dept</u> | <u>Period</u> | <u>Amount</u> |
|---|-------------|------------------|-------------------|
| TAYLOR, LAWRENCE | STS & SAN | | \$1,939.31 |
| Total Refund to Laborers a/c non-members | | 1 Case(s) | \$1,939.31 |

Refund of Refund Repayment

| <u>Name</u> | <u>Dept</u> | <u>Reason</u> | <u>Amount</u> |
|---|-------------|------------------|--------------------|
| MARTINEZ, JUANITA | BE | RECIPROCAL | \$18,292.69 |
| Total Refund of Refund Repayment | | 1 Case(s) | \$18,292.69 |

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

61 Case(s) \$44,687.18

| | | | | | |
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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> |
|-----------------------|------------------|-------------------------|---------------|--------------|
| ADAMS JR, SAMMIE L | BE | 11/01/2015 | \$5,141.60 | |
| ALESIA, JOSEPH R | AVIATION | 12/20/2019 | \$58,762.42 | A:45, S:8 |
| BADILLO, NATALIE | BE | 06/17/2022 | \$12,225.14 | |
| BELL, SHENITA | OFFICE OF EMERG | 06/07/2022 | \$8,953.93 | |
| BELL, TIFFANY A | BE | 06/14/2022 | \$923.15 | |
| BELTRAN, DIANA T | OFFICE OF EMERG | 04/15/2022 | \$3,571.81 | |
| BOYD, VENUS L | BE | 06/19/2022 | \$5,664.72 | |
| BRANSON, ROSAELLA | BE | 06/10/2022 | \$23,098.74 | |
| BRYANT , LATANYA S | BE | 06/14/2022 | \$1,996.24 | |
| BRYANT, JADE T | DOIT | 11/01/2019 | \$15,562.26 | |
| CAMPBELL, GABRIELLE | BE | 05/06/2022 | \$3,998.90 | |
| CARGO, SHAQUITA D | BE | 07/02/2021 | \$21,906.17 | |
| CHASSAGNE, NIKOLE | PUBLIC SAFETY AD | 01/21/2022 | \$8,074.46 | |
| COLBERT, NAKIA L | BE | 02/29/2016 | \$193.05 | |
| COX, CHANTISHA B | OFFICE OF EMERG | 05/28/2021 | \$6,122.28 | |
| CURTIS, DALANA R | BE | 10/15/2021 | \$62.78 | |
| DIAZ, BRENDA | BE | 06/14/2022 | \$35,323.16 | |
| DOBBINS, TANYA L | BE | 06/20/2022 | \$19,370.34 | |
| ELLIOT, SEAN S | CPL | 06/15/2022 | \$128,676.77 | A:41, S:18 |
| ELLIS, ESTELLA D | BE | 10/08/2021 | \$40.89 | |
| ELMORE, ANDREW A | BE | 09/27/2019 | \$42.04 | |
| EPSTEIN, CHARNA R | CITY COUNCIL | 02/17/2014 | \$22,458.12 | |
| ERWIN, MARY A | BE | 06/14/2022 | \$34,736.66 | |
| FENTON, ANNETTE | OFFICE OF EMERG | 12/31/2020 | \$2,976.24 | |
| FRAIRE, ANGEL | WATER | 06/15/2022 | \$82,763.45 | A:47, S:9 |
| FREEMAN, DALISHIA L L | BE | 06/16/2022 | \$1,108.25 | |
| GARCIA, ANTHONY J | BE | 03/22/2019 | \$1,807.39 | |
| GARCIA, JOSEPH E | HOUSING | 12/02/2019 | \$97,227.35 | A:37, S:13.5 |
| GARCIA, MONICA | BD OF ELECTION | 06/03/2022 | \$13,456.20 | |
| GONZALEZ III, FELIPE | BE | 02/09/2022 | \$37,793.35 | |
| GOODMAN JR, MAURICE | BE | 06/22/2022 | \$13,549.13 | |
| GRIFFIN, DEAJA M | BE | 05/26/2021 | \$8,056.37 | |
| GUZMAN, JACQUELINE | BE | 02/01/2022 | \$6,008.76 | |
| HALE, MATTHEW B | BE | 04/26/2022 | \$18,146.78 | |
| HARRIS, EDNA | AVIATION | 05/30/2022 | \$8,078.34 | |
| HERASME, CLAUDIA | COMM DEV | 03/31/2022 | \$20,187.23 | |
| HERNANDEZ, MANUEL | BE | 05/23/2019 | \$12,555.04 | |
| HINES, AMANDA M | BE | 06/30/2022 | \$14,428.02 | |
| HOLDER, TRUETTA J | BE | 02/23/2022 | \$2,245.80 | |
| HOOD, THOMAS | BE | 03/04/2022 | \$13,114.76 | |
| IGNATIUS, SHARAYIL D | BE | 03/23/2018 | \$8,403.86 | |

| | | | | | |
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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> |
|-------------------------|------------------|-------------------------|---------------|--------------|
| JACKSON, KENNETH J | BE | 05/04/2009 | \$6,664.09 | |
| JILES, SHARON D | BE | 06/09/2022 | \$29,146.42 | |
| JOHNSON, GENINA L | BE | 01/17/2020 | \$3,533.29 | |
| JORDAN, LISA R | STS & SAN | 06/28/2022 | \$31,337.43 | |
| KOWALSKI, FREDERICK | AVIATION | 05/11/2022 | \$44,748.21 | |
| LAMB DEN, CLAIRE H | FAMILY & SUPP | 06/17/2022 | \$25,763.09 | |
| LENSEGRAV, BRIAN L | FLEET/FACIL MGMT | 02/28/2022 | \$170,282.77 | A:39, S:18.5 |
| LOFTON, MARCELLUS D | BE | 06/17/2022 | \$6,902.89 | |
| LYMAS, TONI B | CPL | 05/15/2022 | \$9,000.32 | |
| MANSER, CHRIS | LAW | 06/17/2022 | \$25,507.48 | |
| MERAZ, JOSE | BE | 06/30/2022 | \$7,912.97 | |
| MONDANE, IMANNE | BE | 10/23/2020 | \$1,727.43 | |
| NEWMAN, BOBBY L | BE | 06/03/2022 | \$19,604.68 | |
| NEWMAN, MARICIA D | BE | 06/15/2022 | \$17,528.29 | |
| OZIER, KERMIT L | BE | 05/27/2022 | \$16,716.40 | |
| PAWAR, AMEYA S | CITY COUNCIL | 05/20/2019 | \$82,328.60 | A:39, S:8.5 |
| PINEIROS, MARTINA I | BE | 06/10/2022 | \$12,382.49 | |
| QUINONES, ROSANNIE | BE | 11/08/2019 | \$25,746.96 | |
| QUINTANA, JOSE A | BE | 10/22/2021 | \$9,792.32 | |
| RAZOR, SHIRLEY L | BE | 06/03/2022 | \$18,329.53 | |
| RICHARD, LASHARAN T | BE | 03/20/2022 | \$11,555.94 | |
| RIVERA, CARMEN I | AVIATION | 05/24/2022 | \$14,026.04 | |
| ROBERTS, ANDRE W | BE | 06/15/2022 | \$38,993.29 | |
| ROBINSON, BRANDON J | BE | 06/14/2022 | \$3,133.00 | |
| ROYSTER, RICHARD S | FLEET/FACIL MGMT | 06/24/2022 | \$86,928.41 | A:66, S:9 |
| RUSSELL, FAYE A | BE | 06/22/2022 | \$3,269.07 | |
| SAID, HAMS A | LAW | 06/02/2021 | \$5,584.89 | |
| SIMS, ANTIONETTE | BE | 06/30/2022 | \$21,643.05 | |
| SMITH, MAURISA R | BE | 06/17/2022 | \$15,913.11 | |
| SPELDE, JOSEPH P | BE | 06/03/2022 | \$15,989.65 | |
| STEELE - BROOKS, KARREN | BE | 05/18/2022 | \$4,939.50 | |
| STOCKTON, LINDA S | BE | 05/20/2022 | \$35,273.40 | |
| STOKES II, BRYAN C | BE | 04/29/2022 | \$24,461.01 | |
| STOKES, CURTINA L | BE | 06/01/2022 | \$5,301.17 | |
| STORY, CAMILLE J | BE | 06/16/2022 | \$9,590.50 | |
| TATE, YASEANDA Y | BE | 06/03/2022 | \$27,058.06 | |
| TAYLOR, MYRA M | BE | 06/14/2022 | \$35,041.04 | |
| THOMPSON, ALEXUS K | BE | 02/13/2022 | \$752.13 | |
| TODD, CASSANDRA G | BE | 06/29/2022 | \$19,381.52 | |
| VARNADO, PHILLIP C | BE | 03/31/2022 | \$10,228.74 | |
| WALDRIP, JORDAN J | AVIATION | 02/17/2022 | \$9,563.92 | |

| | | | | | |
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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> |
|---|---------------|-------------------------|-------------------|-----------------------|
| WALKER, TIFFANI L | BE | 01/11/2021 | \$8,813.40 | |
| WATSON, SHANIEL S | BE | 10/31/2018 | \$690.59 | |
| WELCH, ROBERT G | BE | 07/15/2014 | \$44,958.80 | |
| WILLIAMS, SHARRON L | FAMILY & SUPP | 06/30/2022 | \$17,308.24 | |
| WILSON, CICELY V | BE | 07/02/2020 | \$436.78 | |
| WRIGHT, JAMES A | BE | 08/28/2005 | \$34,698.09 | |
| TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE | | | | |
| | | | 88 Case(s) | \$1,849,300.95 |

| | | | | | |
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| 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 |
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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> |
|---|----------------|----------------------|------------------|--------------------|
| GOMEZ GARZA, ALVARO | BE | 02/22/2021 | Spouse | \$8,445.99 |
| ROSEBURR, SHIJUANNA J | OFFICE OF EMER | 03/13/2022 | DesBen (1/6) | \$15,231.77 |
| Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | | 2 Case(s) | \$23,677.76 |

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> |
|---|-------------|----------------------|------------------|--------------------|
| LANGLEY, TERESA A | POLICE | 04/04/2022 | DesBen (2/2) | \$13,527.84 |
| Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | | 1 Case(s) | \$13,527.84 |

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> |
|---|----------------|-------------------------|--------------------|
| IHANA, NADIA Y | BE | 12/19/2014 | \$14,267.34 |
| LITTLE, ROSIE M | OFFICE OF EMER | 12/31/2020 | \$5,331.60 |
| SPIGHT, KATHLEEN E | CPL | 06/30/2022 | \$2,868.56 |
| Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY | | 3 Case(s) | \$22,467.50 |

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> |
|---------------------|-----------------|-----------------------|---------------|
| AGUILAR, ELMA M | ANIMAL CONTRL | 07/01/2022 | \$29,019.05 |
| AGUILERA, JOAQUIN | BE | 06/18/2022 | \$15,624.85 |
| ALVAREZ, MARIA D | STS & SAN | 11/01/2021 | \$23,913.04 |
| ANTILLON, ANNA D | BE | 07/01/2022 | \$24,683.28 |
| ARAUJO, JOHN C | FINANCE | 07/01/2022 | \$16,137.38 |
| ASKEW, KIMYETTI A | OFFICE OF EMER | 07/01/2022 | \$27,116.99 |
| BAGGETT, MARY A | STS & SAN | 07/01/2022 | \$14,756.86 |
| BAILEY, IDA L | BE | 06/18/2022 | \$5,226.97 |
| BAILEY, KATHLEEN | BLDGS | 07/01/2022 | \$36,445.53 |
| BALJEVICH, MARK O | WATER | 07/01/2022 | \$39,319.12 |
| BARNHART, PAULA J | BE | 07/01/2022 | \$30,915.26 |
| BEAROV, CATHRYN A | CPL | 07/01/2022 | \$52,043.27 |
| BIGGINS, AUDRIENE A | POLICE | 07/01/2022 | \$26,715.40 |
| BONDS, CAROLYN B | STS & SAN | 07/01/2022 | \$34,610.75 |
| BOWBIN, ROBERT J | PUBLIC SAFETY A | 06/01/2022 | \$58,481.36 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> |
|----------------------|----------------|-----------------------|---------------|
| BOWEN, SHERI M | BD OF ELECTION | 07/08/2022 | \$29,354.52 |
| BRADLEY, DIANE E | FINANCE | 07/01/2022 | \$31,497.78 |
| BRIDGES, DELOIS M | POLICE | 07/01/2022 | \$47,074.09 |
| BROOKS, DORA L | BE | 07/01/2022 | \$27,692.15 |
| BROWN, BETRA L | COMM DEV | 07/01/2022 | \$41,824.22 |
| BURNETT, MONICA C | BE | 07/01/2022 | \$46,158.17 |
| CABRERA, CARMEN D | BE | 06/18/2022 | \$17,379.22 |
| CABRERA, EVELYN | BE | 07/01/2022 | \$21,299.75 |
| CAFFO, VINCENT L | POLICE | 07/01/2022 | \$30,905.99 |
| CAMACHO, JO ANN | FINANCE | 07/01/2022 | \$34,233.19 |
| CARUSO, FRANCINE A | WATER | 07/01/2022 | \$29,333.11 |
| COCHRAN, BETTY | BE | 07/01/2022 | \$9,993.98 |
| COHRAN, LINDA | WATER | 07/01/2022 | \$5,851.77 |
| COLEMAN, ARBELIA L | BE | 07/01/2022 | \$3,544.76 |
| COLEMAN, JEROME | WATER | 07/01/2022 | \$52,187.37 |
| COLEMAN, VIRGINIA A | LAW | 07/01/2022 | \$27,865.23 |
| COOK, BEVERLY A | CPL | 07/01/2022 | \$53,428.05 |
| CORSON, BEATA | BE | 07/01/2022 | \$18,363.15 |
| COSGROVE, BARBARA J | STS & SAN | 07/01/2022 | \$23,071.68 |
| DE SANTO, TINA | WATER | 07/01/2022 | \$34,078.88 |
| DOWDY, TIMOTHY J | WATER | 07/01/2022 | \$41,844.96 |
| DRAYTON, DAVID M | BE | 02/07/2022 | \$339.02 |
| DURRY, TONYA C | BE | 07/01/2022 | \$26,799.02 |
| EDWARDS, CHERYL M | POLICE | 07/01/2022 | \$28,022.99 |
| ESQUIVEL, JAVIER R | WATER | 07/01/2022 | \$32,288.60 |
| ESQUIVEL, MARIO | BUDGET & MANA | 07/01/2022 | \$41,662.46 |
| EVERETT, BELINDA A | BE | 07/01/2022 | \$16,654.53 |
| EZELDIN, SAMIA | BE | 07/01/2022 | \$13,052.57 |
| EZELL, KIMBERLY L | TRANS | 07/01/2022 | \$17,032.68 |
| FINNER, VIRGINIA | BE | 06/17/2022 | \$13,897.62 |
| FLIE, ARNITA | BE | 07/01/2022 | \$14,127.49 |
| FOLEY, MICHAEL C | TRANS | 07/01/2022 | \$51,183.05 |
| GARCIA, ELSA D | BE | 06/18/2022 | \$5,475.11 |
| GARDNER, ROSA I | BE | 07/01/2022 | \$20,601.44 |
| GARDNER, YOLANDA D | DOIT | 07/01/2022 | \$39,464.89 |
| GETZ, MARIDOLORES | FINANCE | 07/01/2022 | \$38,623.27 |
| GILL, BEVERLY A | BE | 07/01/2022 | \$20,333.51 |
| GIVENS, LASAVINE | FLEET/FACIL MG | 07/01/2022 | \$32,307.11 |
| GOSS, NELSON | STS & SAN | 07/01/2022 | \$24,452.48 |
| GUILFOYLE, PATRICK J | BLDGS | 07/27/2022 | \$20,527.24 |
| HALTER, MARK M | AVIATION | 07/01/2022 | \$29,443.53 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> |
|--------------------------|-----------------|-----------------------|---------------|
| HANSEN, DONNA J | BE | 07/01/2022 | \$22,654.95 |
| HARDY, TERESA E | STS & SAN | 05/01/2022 | \$36,022.95 |
| HARRIS, ATHRELL E | BE | 06/04/2022 | \$13,114.48 |
| HELM, VALERIE A | POLICE | 07/01/2022 | \$30,311.66 |
| HERNANDEZ, ESTRELLA | BE | 07/01/2022 | \$23,075.98 |
| HERNANDEZ, MARIBEL | AVIATION | 07/01/2022 | \$32,230.65 |
| HERNANDEZ, MONICA | HEALTH | 07/01/2022 | \$40,444.42 |
| HORTON, CARA B | OFFICE OF EMER | 07/01/2022 | \$19,889.62 |
| HUBBARD, ESTELLA | STS & SAN | 07/01/2022 | \$8,496.10 |
| HUNT, EASTER M | BE | 06/15/2022 | \$28,027.36 |
| HUTCHINSON, EDNA B | OFFICE OF EMER | 06/16/2022 | \$42,227.59 |
| JAMES, JOSLYN E | HEALTH | 07/01/2022 | \$44,405.33 |
| KEATING, MARISTA T | WATER | 07/01/2022 | \$51,901.25 |
| KELLY, DENISE I | POLICE | 07/01/2022 | \$23,942.18 |
| KENNEDY, KAREN A | POLICE | 07/01/2022 | \$26,668.49 |
| KERTEZ, JAY M | LAW | 07/01/2022 | \$65,486.92 |
| KING, MICHAEL | STS & SAN | 06/30/2022 | \$7,199.33 |
| KMIEC, PAMELA | BE | 06/19/2022 | \$20,063.88 |
| KY LAM, ANH T | BE | 06/21/2022 | \$7,133.54 |
| LAKE, CARYN | WATER | 07/01/2022 | \$33,659.40 |
| LEODORO, MELODY K | TRANS | 07/01/2022 | \$30,994.69 |
| LEWIS, PATRICIA A | CPL | 07/01/2022 | \$28,683.57 |
| LOFTON, MARGARET | BE | 07/01/2022 | \$26,105.28 |
| LOVE, JOSEPHINE | AVIATION | 07/01/2022 | \$64,929.17 |
| LOZANO, JAIME A | BE | 07/01/2022 | \$19,317.81 |
| MANZKE, MYLES | FLEET/FACIL MG | 07/01/2022 | \$54,907.89 |
| MARTINEZ-RAMIREZ, MIRIAN | FLEET | 07/16/2011 | \$15,838.04 |
| MAYS, BOBBIE J | LAW | 07/01/2022 | \$24,862.91 |
| MC CLAIN, CHERYL D | PUBLIC SAFETY A | 03/01/2022 | \$13,032.80 |
| MC DONALD, SABRINA B | TRANS | 07/01/2022 | \$30,011.53 |
| MC MANUS, HELENE M | FIRE DEPARTMEN | 07/01/2022 | \$28,173.70 |
| MCCAULEY, JUNE E | BE | 07/01/2022 | \$21,446.84 |
| MERCADO, MADILEN | BE | 07/01/2022 | \$35,705.43 |
| MILLER, ERIC | CPL | 07/01/2022 | \$28,794.60 |
| MITCHELL, ALIX J | BE | 03/20/2022 | \$3,018.78 |
| MONSOUR, SAM | STS & SAN | 08/01/2021 | \$20,441.55 |
| MOORE, ANNETTE | BE | 07/01/2022 | \$14,400.94 |
| MORGAN, QUEEN | CPL | 07/01/2022 | \$35,186.10 |
| MUHAMMAD, KHALID H | TRANS | 07/01/2022 | \$45,794.21 |
| NEWSOM, KENNETH | BE | 07/01/2022 | \$27,317.07 |
| PENA, MARIA F | BE | 07/01/2022 | \$23,563.99 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> |
|-----------------------|-----------------|-----------------------|---------------|
| PEREA, TAMIE | PUBLIC SAFETY A | 07/01/2022 | \$45,471.30 |
| PHILLIPS, DEBORAH A | HEALTH | 07/01/2022 | \$28,806.49 |
| PODJASKI, JOYCE A | BE | 06/16/2022 | \$10,321.53 |
| PULLEN, TRACY E | BLDGS | 07/01/2022 | \$32,173.55 |
| RADZEJEWSKI, JOSEPH R | AVIATION | 05/01/2022 | \$7,974.11 |
| REDMOND, ANTHONY | BE | 06/02/2022 | \$9,575.73 |
| REYNOLDS, SHAWN P | BE | 06/04/2022 | \$3,429.02 |
| ROCHOWICZ, WENDY A | OFFICE OF EMER | 07/01/2022 | \$27,444.97 |
| ROSS, KATHY | BE | 07/01/2022 | \$16,001.03 |
| RUFF, SHARON M | STS & SAN | 07/01/2022 | \$30,644.81 |
| SALINAS, LILLIAN | BE | 06/15/2022 | \$6,266.67 |
| SAVAGE, JOSEPH G | LAW | 07/01/2022 | \$28,018.62 |
| SAWYER, CATHY | OFFICE OF EMER | 04/30/2022 | \$2,117.27 |
| SCOTT, ROBIN A | WATER | 07/01/2022 | \$37,808.97 |
| SERRANO, RUTH M | BE | 07/01/2022 | \$23,168.62 |
| SHELBY, CORNELL J | BE | 06/18/2022 | \$9,287.91 |
| SHELTON, FRANCINE C | BE | 06/25/2022 | \$13,243.82 |
| SIMMONS, MILDRED E | OFFICE OF EMER | 07/01/2022 | \$29,639.61 |
| SIMS SMITH, JENNIE R | BUS AFFAIRS | 07/01/2022 | \$35,052.78 |
| SOK, SOPHIA | BE | 07/01/2022 | \$24,302.12 |
| SOUTHALL, DARCELLA J | PUBLIC SAFETY A | 07/01/2022 | \$31,749.76 |
| SPRAGGINS, MICHELLE D | PUBLIC SAFETY A | 07/01/2022 | \$31,264.37 |
| STARKS, BEATRICE | BE | 07/01/2022 | \$10,305.79 |
| STROMPOLIS, JOHN E | TRANS | 07/01/2022 | \$58,139.23 |
| SULLIVAN, MARIANNE T | STS & SAN | 07/01/2022 | \$32,307.26 |
| SULLIVAN, MICHAEL T | STS & SAN | 07/01/2022 | \$56,173.90 |
| THAMES, NINA A | BE | 07/01/2022 | \$2,744.82 |
| THOMAS, RENEE L | DISABILITIES | 07/01/2022 | \$23,882.77 |
| TILLMAN, GWENDOLYN A | LAW | 07/01/2022 | \$35,265.17 |
| TONEY, FRANKLIN | WATER | 07/01/2022 | \$49,658.55 |
| TRIBETT, ANGELIQUE V | POLICE | 07/01/2022 | \$28,282.94 |
| TURNER BROOKS, GWEN | BE | 07/08/2022 | \$5,688.63 |
| VAZQUEZ, YOLANDA | HEALTH | 07/01/2022 | \$28,287.05 |
| VELEZ, LANI N | BE | 06/17/2022 | \$10,463.07 |
| WALKER, DAPHINE R | HEALTH | 07/01/2022 | \$26,680.64 |
| WALKER, LARK C | BE | 06/18/2022 | \$17,094.15 |
| WALLACE, STEVEN C | CITY CLERK | 07/01/2022 | \$44,052.13 |
| WALTERS, MICHELLE | ANIMAL CONTRL | 07/01/2022 | \$30,985.27 |
| WILEY, MANER JEAN | OFFICE OF EMER | 08/03/2021 | \$7,343.85 |
| WILLARD, JONATHAN L | STS & SAN | 07/01/2022 | \$28,762.96 |
| WILLIAMS, ANDREA S | FLEET/FACIL MG | 07/01/2022 | \$35,614.13 |

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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> |
|--|-------------|-----------------------|-----------------------|
| WILLIAMS, FANNIE | POLICE | 12/01/2021 | \$32,998.00 |
| WILLIAMS, TERRY C | STS & SAN | 07/01/2022 | \$28,549.08 |
| WOODS, CHERYL M | HEALTH | 07/01/2022 | \$25,379.12 |
| WRIGHT-HARRIS, CELESTE | PBC | 04/13/2022 | \$27,404.24 |
| ZIRNGIBL, DIANE M | AVIATION | 07/01/2022 | \$35,158.42 |
| Total REFUND OF SPOUSAL CONTRIBUTIONS | | 143 Case(s) | \$3,882,746.95 |

1/2 % REFUNDS TO NEW ANNUITANTS 40 ILCS 5/8-137 (b)

| <u>Name</u> | <u>Dept</u> | <u>Effective Date</u> | <u>Amount</u> |
|--|-------------|-----------------------|-----------------|
| DRAYTON, DAVID M | BE | 02/07/2022 | \$104.99 |
| Total 1/2 % REFUNDS TO NEW ANNUITANTS | | 1 Case(s) | \$104.99 |

TOTAL REFUNDS **\$5,836,513.17**

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 2022

ADJUSTED REFUND

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

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

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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| 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. 2022-08 held on Thursday, August 18, 2022
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

| | 2022 BUDGET | YEAR-TO-DATE 07/31/22 | YTD % EXPENDED | FOR APPROVAL |
|--|-----------------|--------------------------|-------------------|-----------------|
| PERSONNEL | \$ 3,296,610.00 | \$ 1,801,902.21 | 54.7% | \$ 243,862.46 |
| Salaries & Wages - Regular | | | | 242,165.96 |
| Salaries & Wages - Part-Time | | | | 1,696.50 |
| Employee Insurance & Benefits | 1,011,160.00 | 518,177.99 | 51.2% | 71,574.78 |
| Healthcare-Actives, net of EE prem contributions | | | | 71,574.78 |
| PROFESSIONAL SERVICES | | | | |
| Actuarial Services | 139,500.00 | - | 0.0% | 51,060.00 |
| Segal Consulting: | | | | |
| Inv#432203, Service period 01/01/22 - 03/31/22 | | | | 14,500.00 |
| Inv#442104, Service period 04/01/22 - 06/30/22 | | | | 15,000.00 |
| Inv#442106, Service period 02/02/22 - 05/19/22 | | | | 21,560.00 |
| Legal Advisory Services | 250,000.00 | 90,319.09 | 36.1% | 13,738.05 |
| Burke Burns & Pinelli, Ltd.: Legal services | | | | |
| 07/20/22, Inv#30160, 06/01/22 - 06/30/22 | | | | 10,048.42 |
| 07/20/22, Inv#30161, 06/01/22 - 06/29/22 | | | | 1,102.00 |
| 07/20/22, Inv#30162, 06/02/22 - 06/16/22 | | | | 266.00 |
| 07/20/22, Inv#30163, 06/09/22 | | | | 198.13 |
| Debbie Tyrrell, Court Reporter: | | | | |
| Transcripts Re: 04/21/22 Meeting | | | | 833.50 |
| Transcripts Re: 05/19/22 Meeting | | | | 1,290.00 |
| Other Consulting Services | | | | |
| Medical Services | 55,000.00 | 24,714.00 | 44.9% | 4,056.00 |
| Occupational Health Centers of IL, P.C.: | | | | |
| Inv#1014144688, Services 07/18/22 - 08/02/22 | | | | 4,056.00 |
| Audit Services | 45,500.00 | - | 0.0% | - |
| Legislative Liason | 45,000.00 | 22,500.00 | 50.0% | 3,750.00 |
| Vision MAI, LLC., Legislative Liaison, 07/22 | | | | 3,750.00 |
| IT Consulting | 191,950.00 | 67,096.98 | 35.0% | 23,062.44 |
| NuLodgic dba Genuity: | | | | |
| 07/31/22, Inv#155938, Azure Virtual Cloud set up, 07/22 | | | | 10,005.00 |
| 07/31/22, Inv#155937, Network support - onsite, 07/22 | | | | 7,000.00 |
| 07/31/22, Inv#155937, AlienVault Security, 07/22 | | | | 1,314.50 |
| 07/31/22, Inv#155937, Office 365 monthly subscription, 07/22 | | | | 900.00 |
| 07/31/22, Inv#155937, Visio Plan 2 for GCC, 07/22 | | | | 15.00 |
| 07/31/22, Inv#155937, Azure Virtual Cloud, 07/22 | | | | 3,827.94 |
| Benefit Payments | 460,000.00 | 142,734.01 | 31.0% | - |
| COMMUNICATIONS EXPENSES | | | | |
| Printing & Publications | 136,300.00 | 38,932.09 | 28.6% | 4,348.31 |
| Bond Brothers & Co., Inc.: | | | | |
| 07/08/22, Inv#64323, (10,000) #9 Window envelopes | | | | 1,640.00 |
| MidAmerican Printing Systems, Inc.: | | | | |
| Inv#132351, Printing - Group G - M Pension Verifications | | | | 1,227.32 |
| Inv#132522, Printing - Group N - S Pension Verifications | | | | 848.26 |
| Inv#132351, Collating & mailing - Group G - M Pension Verification | | | | 357.70 |
| Inv#132522, Collating & mailing - Group N - S Pension Verification | | | | 275.03 |

**Report for Monthly Meeting No. 2022-08 held on Thursday, August 18, 2022
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

| | 2022 BUDGET | YEAR-TO-DATE 07/31/22 | YTD % EXPENDED | FOR APPROVAL |
|--|------------------------|----------------------------------|---------------------------|-------------------------|
| Postage | \$ 25,000.00 | \$ 3,988.12 | 16.0% | \$ 2,746.45 |
| United States Postal Service: | | | | |
| 07/22, Regular Postage - meter account | | | | 2,700.00 |
| US Messenger & Logistics, Inc.: | | | | |
| Inv#3234-51160 services from 06/01/22 - 06/29/22 | | | | 46.45 |
| Telephone & Communications | 51,120.00 | 25,069.99 | 49.0% | 3,819.95 |
| 8x8, INC.: | | | | |
| Inv#3466772, Phones re: June usage | | | | 3,169.95 |
| Cogent Communications, Inc.: | | | | |
| 07/01/22, Acct#MUNICIPA00002, Internet - Onsite 07/22 | | | | 650.00 |
| OTHER OPERATING EXPENSES | | | | |
| Rental & Utilities | 812,070.00 | 450,866.62 | 55.5% | 66,667.39 |
| 321 North Clark Property LLC: | | | | |
| 07/22 Rent (includes Base rent, Operating & Tax exp) | | | | 65,966.89 |
| ComEd: | | | | |
| Services from 06/01/22 - 06/30/22 | | | | 700.50 |
| Contractual Services | | | | |
| Trustee Election Services | 38,580.00 | - | 0.0% | - |
| Death Service | 2,000.00 | - | 0.0% | - |
| Shredding & Storage Charges | 37,620.00 | 20,180.33 | 53.6% | 3,300.03 |
| Iron Mountain: | | | | |
| Inv#GRSG713, Storage charges | | | | 2,125.29 |
| Vital Records Control: | | | | |
| Inv#2720147, 07/22 Storage charges | | | | 1,054.33 |
| Stericycle, Inc.: | | | | |
| Inv#8001863525, Shredding charges | | | | 131.36 |
| Credit adjustment | | | | (10.95) |
| Dues & Subscriptions | 17,850.00 | 11,438.72 | 64.1% | 145.71 |
| Corporate Mastercard: | | | | |
| Chicago Tribune, Digital subscription | | | | 27.72 |
| NY Times, Digital subscription | | | | 4.00 |
| Wall Street Journal, Digital subscription | | | | 38.99 |
| National Association of Securities Professionals: | | | | |
| Membership for Verna Thompson | | | | 75.00 |
| Equipment Rental & Maintenance | 4,500.00 | 2,569.37 | 57.1% | 421.04 |
| Digital Copier Supercenter: | | | | |
| Inv#27974, (3) Copiers - 07/22 Maintenance | | | | 248.00 |
| Inv#28155, (1) Color Copier - Qtr2/22 Maintenance | | | | 29.04 |
| Purchase Power: | | | | |
| 06/12/22, Order#0004033735, Quarterly billing for postage meter rental 07/11/22 - 10/10/22 | | | | 144.00 |
| Repairs & Maintenance Office | 3,300.00 | - | 0.0% | - |
| Insurance: | | | | |
| Fiduciary, Fidelity Bond, Property, Employment | 283,240.00 | 3,303.00 | 1.2% | - |

**Report for Monthly Meeting No. 2022-08 held on Thursday, August 18, 2022
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

| | 2022 BUDGET | YEAR-TO-DATE 07/31/22 | YTD % EXPENDED | FOR APPROVAL |
|---|---------------------|--------------------------|-------------------|-------------------|
| Travel Expenses - Conferences & Others | \$ 25,500.00 | \$ 5,026.51 | 19.7% | \$ 1,474.96 |
| Corporate Mastercard: | | | | |
| Airfare for Verna Thompson to attend the KORIED Conf held in Miami, Florida | | | | 574.96 |
| Registration fee for the NASP Conf in Chicago 06/27/22 - 06/29/22 for the following: | | | | |
| Dennis White | | | | 200.00 |
| Stephen Wolff | | | | 200.00 |
| MiDA Advisors LLC: | | | | |
| Travel for Dennis White to attend the U.S. Institutional Investors Delegation to South Africa 08/01 - 08/22 | | | | 500.00 |
| Office & Computer Supplies | 92,115.00 | 37,429.50 | 40.6% | 9,450.83 |
| Office Supplies | | | | |
| Purchase Power: | | | | |
| 06/10/22, Postage machine supplies | | | | 955.92 |
| Computer/Technical Expense | | | | |
| Dell Marketing L.P.: | | | | |
| Inv#10597321122, (8) Thin clients | | | | 6,197.52 |
| Logan Consulting, Inv#253896, GP Maintenance Plan | | | | 2,175.00 |
| Corporate Mastercard: | | | | |
| Liquid Web, 06/22 Charge re: secure website hosting | | | | 77.39 |
| Siteground, Hosting plan | | | | 45.00 |
| Payroll Services | 9,930.00 | 4,499.70 | 45.3% | 679.10 |
| ADP, Inc. - Payroll processing - 2022 | | | | 548.10 |
| Midwest Time Recorder Inc.: | | | | |
| Inv# 185495, Time clock service 06/22 | | | | 131.00 |
| Miscellaneous Expense | 8,990.00 | 4,343.14 | 48.3% | (102.38) |
| 07/22, Qildro, Subpoena & Other: | | | | (222.92) |
| Corporate Mastercard: | | | | |
| Corner Bakery: | | | | |
| Board meeting supplies 06/16/22 | | | | 168.90 |
| Zoom: | | | | |
| Monthly charges for webinar & host conferencing | | | | 219.88 |
| Castle Branch, Inv#0849161-IN, (1) Employment screening | | | | 45.00 |
| IL Association of School Business Officials: | | | | |
| Credit Card Rebate for 2021 usage | | | | (323.24) |
| Wisconsin Department of Revenue: | | | | |
| Business tax registration renewal fee from 09/01/22 - 08/31/24 | | | | 10.00 |
| Reserve for Contingencies | 20,000.00 | - | 0.0% | - |
| TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMENTS | 7,062,835.00 | 3,275,091.37 | 46.4% | 504,055.12 |
| SPECIAL PROJECTS | | | | |
| Information Systems | | | | |
| 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 | 105,000.00 | 40.4% | 17,500.00 |
| Novitas Business & Technology: | | | | |
| Inv#3487 PBS Support & Maintenance, 07/22 | | | | 17,500.00 |
| TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT | 7,347,835.00 | 3,395,091.37 | 46.2% | 521,555.12 |

**Report for Monthly Meeting No. 2022-08 held on Thursday, August 18, 2022
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

| | 2022 BUDGET | YEAR-TO-DATE 07/31/22 | YTD % EXPENDED | FOR APPROVAL |
|---|---------------------|--------------------------|-------------------|--------------------------|
| INVESTMENT EXPENSES | | | | |
| Investment Management Fees | \$ 7,500,000.00 | \$ 1,922,561.81 | 25.6% | \$ 1,234,201.79 |
| Attucks Asset Management, LLC: Service period 04/01/22 - 06/30/22 | | | | 240,980.47 |
| Garcia Hamilton & Associates: Service period 04/01/22 - 06/30/22 | | | | 33,856.94 |
| Kayne Anderson Rudnick Investment Mgmt: Service period 04/01/22 - 06/30/22 (CMU31) Service period 04/01/22 - 06/30/22 (SCV) | | | | 108,635.16 131,782.05 |
| LM Capital Group, LLC: Service period 04/01/22 - 06/30/22 | | | | 49,166.06 |
| LSV Asset Management: Service period 04/01/22 - 06/30/22 | | | | 102,749.00 |
| National Investment Services: Service period 04/01/22 - 06/30/22 | | | | 33,136.00 |
| Northern Trust Company: CMU12, Service period 04/01/22 - 06/30/22 CMU13, Service period 04/01/22 - 06/30/22 | | | | 35.57 5,053.69 |
| Nuveen Asset Management: Service period 04/01/22 - 06/30/22 (Domestic) Service period 04/01/22 - 06/30/22 (Symphony - Fixed Assets) | | | | 90,660.94 142,327.12 |
| RhumbLine Advisers: LCC, Service period 04/01/22 - 06/30/22 MCG SP4, Service period 04/01/22 - 06/30/22 | | | | 17,007.00 2,337.00 |
| Walter Scott & Partners: Service period 04/01/22 - 06/30/22 | | | | 124,848.42 |
| William Blair: CMU08, Service period 04/01/22 - 06/30/22 | | | | 151,626.37 |
| Custodial Management | 347,500.00 | 78,191.00 | 22.5% | - |
| Investment Advisory Services | 290,000.00 | 145,000.00 | 50.0% | - |
| Investment Legal Services | - | - | 0.0% | - |
| TOTAL INVESTMENT EXPENSES | 8,137,500.00 | 2,145,752.81 | 26.4% | \$ 1,234,201.79 |
| TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES | | | | \$ 1,755,756.91 |

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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> | |
| ABREU, ROBERTO J | TRANS - TRAFFIC SIGNAL REPAIR | 07/01/2022 | \$6,835.14 | \$3,706.91 | |
| AGUILAR, ELMA M | ANIMAL CONTRL - CARE AIDE | 07/01/2022 | \$4,800.51 | N/A | |
| AGUILERA, JOAQUIN | BE - TEACHER ASST | 06/18/2022 | \$2,646.82 | N/A | |
| ALBA, SAUL B | STS & SAN - MTD | 07/01/2022 | \$4,800.13 | \$3,254.75 | |
| ALLEN, ANNETTE D | POLICE - WARR EXTRAD AIDE | 06/07/2022 | \$4,652.65 | \$2,326.32 | |
| ALVAREZ, MARIA D | STS & SAN - MTD | 11/01/2021 | \$3,051.33 | N/A | |
| ANTILLON, ANNA D | BE - GUID CNSLR AIDE | 07/01/2022 | \$3,900.98 | N/A | |
| ARAUJO, JOHN C | FINANCE - PARK ENFORCE AIDE | 07/01/2022 | \$2,409.59 | N/A | |
| ARTHUR, JOHN E | STS & SAN - MTD | 07/01/2022 | \$3,369.91 | \$1,853.80 | |
| ASKEW, KIMYETTI A | OEMC - TRAFFIC CTRL AIDE | 07/01/2022 | \$4,433.86 | N/A | |
| BAGGETT, MARY A | STS & SAN - LABORER | 07/01/2022 | \$4,810.10 | N/A | |
| BAILEY, IDA L | BE - BUS AIDE | 06/18/2022 | \$850.00 | N/A | |
| BAILEY, KATHLEEN | BLDGS - STAFF ASST | 07/01/2022 | \$6,276.50 | N/A | |
| BALJEVICH, MARK O | WATER - CONSTR LABORER | 07/01/2022 | \$5,426.38 | N/A | |
| BARNES, MEDALIN | BE - TEACHER ASST | 06/17/2022 | \$3,311.86 | \$1,824.15 | |
| BARNHART, PAULA J | BE - CLERK | 07/01/2022 | \$4,657.10 | N/A | |
| BARNUM, DEBORAH C | BE - TEACHER ASST | 07/01/2022 | \$2,096.46 | \$1,368.39 | |
| BEAROV, CATHRYN A | CPL - LIBRARIAN IV | 07/01/2022 | \$7,229.20 | N/A | |
| BENDER, AVA M | BE - LUNCHRM MGR | 07/01/2022 | \$2,848.32 | \$1,424.16 | |
| BERKSHIRE, MICHAEL C | COMM DEV - PROJECT ADMIN | 07/01/2022 | \$4,057.58 | \$1,932.42 | R |
| BIGGINS, AUDRIENE A | POLICE - SR DATA ENTRY OPER | 07/01/2022 | \$4,466.86 | N/A | |
| BINGHAM, ANTHONY | FFM - MGR VEHICLE MAINT | 07/01/2022 | \$8,144.22 | \$4,072.11 | |
| BLANKS, JEFFREY B | FINANCE - PARK ENFORCE AIDE | 07/01/2022 | \$2,538.40 | \$1,269.20 | |
| BOLTON, MATTEAL | BE - TEACHER ASST | 07/01/2022 | \$1,525.74 | \$800.00 | |
| BONDS, CAROLYN B | STS & SAN - STAFF ASST | 07/01/2022 | \$6,586.45 | N/A | |
| BOWBIN, ROBERT J | PSA - LINEMAN | 06/01/2022 | \$7,501.86 | N/A | |
| BOWEN, SHERI M | BD OF ELECTION - SR SUPV | 07/08/2022 | \$2,937.33 | N/A | |
| BOZICKOVICH, MILAN | WATER - ELEC MECH | 07/01/2022 | \$6,177.42 | \$3,270.07 | |
| BRADLEY, DIANE E | FINANCE - ACCT TECH | 07/01/2022 | \$5,214.80 | N/A | |
| BRIDGES, DELOIS M | POLICE - DETENTION AIDE | 07/01/2022 | \$5,560.80 | N/A | |
| BROOKS, DORA L | BE - SPEC EDUC CLASS ASST | 07/01/2022 | \$3,534.32 | N/A | |
| BROWN, BETRA L | COMM DEV - ADMIN SVCS OFFICER II | 07/01/2022 | \$6,523.06 | N/A | |
| BROWN, LYNETTA P | BE - BENEFITS MGR | 07/25/2022 | \$3,497.17 | \$2,584.02 | |
| BROWN, QUEEN K | FAM & SUPP - ASST COMMUN SPEC | 07/01/2022 | \$4,220.98 | \$2,105.21 | |
| BURKS, MARY E | BE - YOUTH INTERVN SPEC | 07/01/2022 | \$4,755.94 | \$2,377.97 | |
| BURNETT, MONICA C | BE - PROFESSIONAL V | 07/01/2022 | \$5,429.68 | N/A | |
| CABRERA, CARMEN D | BE - TEACHER ASST | 06/18/2022 | \$2,780.58 | 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. 2022-08-2 held on Thursday, August 18, 2022

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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> | |
| CABRERA, EVELYN | BE - TEACHER ASST | 07/01/2022 | \$3,392.95 | N/A | |
| CAFFO, VINCENT L | POLICE - PARALEGAL II | 07/01/2022 | \$4,762.50 | N/A | |
| CALIXTO, MARIE L | BE - SPEC EDUC CLASS ASST | 07/01/2022 | \$3,281.52 | \$1,640.76 | |
| CAMACHO, JO ANN | FINANCE - STAFF ASST | 07/01/2022 | \$5,743.59 | N/A | |
| CANNON, ANTHONY M | LAW - SUPV PARALEGAL | 07/01/2022 | \$6,066.45 | \$2,987.72 | |
| CARRION, LUIS A | FAM & SUPP - STAFF ASST | 07/01/2022 | \$6,608.20 | \$3,271.06 | |
| CARSON, LAMBROS K | BE - COOK III | 07/01/2022 | \$902.31 | \$800.00 | |
| CARUSO, FRANCINE A | WATER - ADMIN ASST III | 07/01/2022 | \$4,337.84 | N/A | |
| CASTANEDA, PENNY | WATER - PERSON COMP OP II | 07/01/2022 | \$4,028.62 | \$2,014.31 | |
| CENTENO, HIPOLITA | BE - COOK II | 07/01/2022 | \$1,410.82 | \$800.00 | |
| CLAY, LARRY | BE - PORTER | 07/01/2022 | \$1,220.56 | \$800.00 | |
| COCHRAN, BETTY | BE - CLERK | 07/01/2022 | \$1,312.88 | N/A | |
| COHRAN, LINDA | WATER - TRAINING OFFICER | 07/01/2022 | \$752.62 | N/A | R |
| COLEMAN, ARBELIA L | BE - BUS AIDE | 07/01/2022 | \$850.00 | N/A | |
| COLEMAN, JEROME | WATER - OPER ENG GROUP A | 07/01/2022 | \$7,518.50 | N/A | |
| COLEMAN, VIRGINIA A | LAW - SUPV CLERK | 07/01/2022 | \$4,121.59 | N/A | |
| COLON, MARIA A | POLICE - LAB TECH III | 07/01/2022 | \$5,214.70 | \$2,671.98 | |
| COOK, BEVERLY A | CPL - LIBRARIAN III | 07/01/2022 | \$6,627.80 | N/A | |
| CORNWALL, JAMES G | AVIATION - OPER ENG GROUP C | 07/01/2022 | \$6,763.84 | \$4,087.35 | |
| CORSON, BEATA | BE - TEACHER ASST | 07/01/2022 | \$2,909.52 | N/A | |
| COSGROVE, BARBARA J | STS & SAN - ADMIN ASST III | 07/01/2022 | \$3,082.21 | N/A | |
| CRIEL, MICHAEL S | WATER - HOISTING ENG | 07/01/2022 | \$6,559.20 | \$3,958.48 | |
| CRUMB, WILLIETTE | BE - TEACHER ASST | 06/17/2022 | \$3,343.36 | \$1,671.68 | |
| DAVILA, ELIZA M | BE - TEACHER ASST | 07/01/2022 | \$1,652.05 | \$826.02 | |
| DE SANTO, TINA | WATER - ASSOC HR BUS | 07/01/2022 | \$4,641.62 | N/A | |
| DELGADO, ROSE | BE - TEACHER ASST | 07/01/2022 | \$2,214.83 | \$1,107.42 | |
| DEMERTZIS, GEORGIA | BE - TEACHER ASST | 07/01/2022 | \$2,578.18 | \$1,289.09 | |
| DOHNALEK, RICHARD A | CPL - LIBRARIAN IV | 07/01/2022 | \$5,638.78 | \$2,819.39 | R |
| DOWDY, TIMOTHY J | WATER - FOREMAN PIPE CONSTR | 07/01/2022 | \$5,777.00 | N/A | |
| DRAYTON, DAVID M | BE - CROSSING GUARD | 02/07/2022 | \$100.00 | N/A | ST |
| DRIGGERS, SHARON A | BE - TEACHER ASST | 06/17/2022 | \$2,453.75 | \$1,237.91 | |
| DUNBAR, DEBORAH A | BE - CLERK | 07/21/2022 | \$2,980.21 | \$1,631.60 | |
| DURKIN, MARGARET J | CITY COUNCIL - LEGISLATIVE AIDE | 07/01/2022 | \$3,049.64 | \$1,911.30 | |
| DURRY, TONYA C | BE - CLERK | 07/01/2022 | \$3,464.36 | N/A | |
| ECHOLS-RANDLE, PATRICIA | OEMC - POLICE COMM OPER II | 07/01/2022 | \$2,609.86 | \$1,513.83 | |
| EDWARDS, CHERYL M | POLICE - PERSON COMP OP II | 07/01/2022 | \$4,535.59 | N/A | |
| ESPINOZA, ALEJANDRA R | BE - BUS MGR | 07/01/2022 | \$5,612.12 | \$3,126.24 | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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

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| <u>Name</u> | <u>Dept - Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | <u>Notes</u> |
|------------------------|-------------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| ESQUIVEL, JAVIER R | WATER - MTD | 07/01/2022 | \$3,851.32 | N/A | |
| ESQUIVEL, MARIO | BUDGET & MGMT - DEPUTY DIR | 07/01/2022 | \$6,750.65 | N/A | |
| EVERETT, BELINDA A | BE - TEACHER ASST | 07/01/2022 | \$2,597.73 | N/A | |
| EZELDIN, SAMIA | BE - SECURITY OFFICER | 07/01/2022 | \$1,822.15 | N/A | |
| EZELL, KIMBERLY L | TRANS - PERSON COMP OP II | 07/01/2022 | \$2,680.23 | N/A | |
| FALCO, MITCHELL J | WATER - HOISTING ENG | 07/01/2022 | \$6,455.08 | \$3,930.42 | |
| FEDELE, DAVID | AVIATION - PAINTER | 07/01/2022 | \$3,332.47 | \$1,666.24 | |
| FEELEY, KEVIN C | TRANS - LINEMAN | 07/22/2022 | \$5,986.66 | \$2,671.55 | |
| FIGUEROA, ISABEL A | BE - CLERK | 07/01/2022 | \$4,419.09 | \$2,335.51 | |
| FINNER, VIRGINIA | BE - TEACHER ASST | 06/17/2022 | \$2,014.13 | N/A | |
| FIPPS, STANLEY W | TRANS - FOREMAN STR LT REPAIR | 07/01/2022 | \$8,337.94 | \$5,011.32 | |
| FITZGIBBONS, WILLIAM R | TRANS - GEN FOREMAN ELEC MECH | 07/01/2022 | \$7,572.05 | \$4,461.58 | |
| FITZPATRICK, MICHAEL A | OEMC - POLICE COMM OPER II | 07/01/2022 | \$5,325.12 | \$2,706.87 | |
| FLIE, ARNITA | BE - SIGN LANG INTRPRT | 07/01/2022 | \$2,030.37 | N/A | |
| FOLEY, MICHAEL C | TRANS - STREET LIGHT REPAIR | 07/01/2022 | \$6,857.42 | N/A | |
| FOSTER, PATRICIA A | AVIATION - CHIEF LEASE AGENT | 07/01/2022 | \$6,092.82 | \$3,046.41 | |
| GALLAGHER, GREGG L | BLDGS - ELEC INSPEC | 07/01/2022 | \$4,877.91 | \$3,077.30 | |
| GARCIA, ELSA D | BE - PORTER | 06/18/2022 | \$850.00 | N/A | |
| GARDNER, ROSA I | BE - TEACHER ASST | 07/01/2022 | \$3,139.00 | N/A | |
| GARDNER, YOLANDA D | AIS - DIR FINANCE | 07/01/2022 | \$5,371.74 | N/A | |
| GARZA, NOE | ANIMAL CONTROL - OFFICER | 07/01/2022 | \$4,135.23 | \$2,067.61 | |
| GARZA, RAUL | TRANS - FOREMAN IRON WKRS | 07/01/2022 | \$6,579.94 | \$3,870.06 | |
| GAVIN, PETER F | AVIATION - OPER ENG GROUP C | 07/01/2022 | \$5,930.89 | \$2,965.44 | |
| GETZ, MARIDOLORES | FINANCE - STAFF ASST | 07/01/2022 | \$6,575.38 | N/A | |
| GILL, BEVERLY A | BE - TEACHER ASST | 07/01/2022 | \$3,260.11 | N/A | |
| GIVENS, LASAVINE | FFM - CLERK IV | 07/01/2022 | \$5,028.20 | N/A | |
| GLENN, BEVERLY A | BE - CROSSING GUARD | 07/01/2022 | \$972.30 | \$800.00 | |
| GONZALES, MICHAEL J | FFM - BLACKSMITH | 07/01/2022 | \$4,927.10 | \$3,159.15 | |
| GONZALEZ, KIMBERLY A | AVIATION - DIR WAREHSE OP | 07/01/2022 | \$5,335.40 | \$2,667.70 | |
| GONZALEZ, PATRICIA A | BE - LUNCHRM MGR | 07/01/2022 | \$2,339.64 | \$1,169.82 | |
| GOSS, NELSON | STS & SAN - MTD | 07/01/2022 | \$3,094.81 | N/A | |
| GRAHAM, CHARLES A | BLDGS - VENT INSPEC | 07/01/2022 | \$3,956.05 | \$1,978.02 | |
| GRAY, EARL E | AVIATION - MTD | 07/01/2022 | \$2,687.36 | \$1,343.68 | |
| GRIMALDO, SUSANA B | BE - TEACHER ASST | 06/16/2022 | \$2,368.07 | \$1,265.79 | |
| GSCHWIND, JOSEPHINE A | BE - TEACHER ASST | 07/01/2022 | \$2,188.69 | \$1,136.90 | |
| GUERRERO, ANNETTE | BE - CLERK ASST | 06/18/2022 | \$1,846.28 | \$993.54 | |
| GUILFOYLE, PATRICK J | BLDGS - ELEC INSPEC | 07/27/2022 | \$1,807.31 | 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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| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
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| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

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| <u>Name</u> | <u>Dept - Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | <u>Notes</u> |
|-----------------------|-------------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| GUTIERREZ, JUAN A | LAW - SUPV PARALEGAL | 07/01/2022 | \$5,675.07 | \$2,837.54 | |
| GUTIERREZ, MARCELINA | BE - TEACHER ASST | 06/23/2022 | \$2,505.91 | \$1,324.00 | |
| HALL, STANLEY E | WATER - MTD | 07/01/2022 | \$5,331.73 | \$2,867.57 | |
| HALTER, MARK M | AVIATION - SECURITY OFFICER | 07/01/2022 | \$4,464.03 | N/A | |
| HANSCOM, WESTON W | LAW - DEP CORP COUNSEL | 07/01/2022 | \$8,209.66 | \$6,287.13 | |
| HANSEN, DONNA J | BE - TECH COORD | 07/01/2022 | \$4,003.91 | N/A | |
| HARDY, TERESA E | STS & SAN - SANITATION CLERK | 05/01/2022 | \$4,918.81 | N/A | |
| HARISIS, GEORGIA | BE - COOK | 06/19/2022 | \$1,190.01 | \$800.00 | |
| HARRIS, ATHRELL E | BE - TEACHER ASST | 06/04/2022 | \$1,933.46 | N/A | |
| HEARRIN, JANE E | BE - VISION HEARING TECH | 07/01/2022 | \$4,679.44 | \$3,067.27 | |
| HEINE, NORMAN E | TRANS - LIGHT REPAIR | 07/01/2022 | \$7,290.82 | \$3,645.41 | |
| HELM, VALERIE A | POLICE - SR DATA ENTRY OPER | 07/01/2022 | \$4,581.40 | N/A | |
| HERMANN, SKIP | TRANS - FOREMAN STR LT REPAIR | 07/01/2022 | \$7,164.99 | \$3,582.50 | |
| HERNANDEZ, ESTRELLA | BE - TEACHER ASST | 07/01/2022 | \$3,662.76 | N/A | |
| HERNANDEZ, MARIA F | BE - TEACHER ASST | 07/01/2022 | \$3,303.02 | \$1,651.51 | |
| HERNANDEZ, MARIBEL | AVIATION - ADMIN ASST III | 07/01/2022 | \$5,813.38 | N/A | |
| HERNANDEZ, MONICA | HEALTH - SUPVSR INFO SVCS | 07/01/2022 | \$6,663.01 | N/A | |
| HESTER, DEBORAH A | ADMIN HEARNG - SUPVSR | 07/01/2022 | \$3,718.43 | \$1,972.79 | |
| HICKMAN, JAMES E | BE - BUS AIDE | 06/01/2022 | \$678.56 | \$800.00 | R |
| HORTON, CARA B | OEMC - COMM OPERATOR | 07/01/2022 | \$3,280.95 | N/A | |
| HUBBARD, ESTELLA | STS & SAN - POOL MTD | 07/01/2022 | \$1,428.08 | N/A | |
| HUBBARD, MARRION L | BE - SECURITY OFFICER | 06/18/2022 | \$2,173.39 | \$800.00 | |
| HUGHES, THOMAS J | TRANS - FOREMAN LINEMEN | 07/01/2022 | \$7,688.93 | \$3,844.46 | |
| HUNT, EASTER M | BE - SECURITY OFFICER | 06/15/2022 | \$3,475.08 | N/A | |
| HUTCHINSON, DEBORAH C | FAM & SUPP - STAFF ASST | 07/01/2022 | \$6,532.76 | \$3,266.38 | |
| HUTCHINSON, EDNA B | OEMC - POLICE COMM OPER II | 06/16/2022 | \$6,458.31 | N/A | |
| ISADA, CARLITO G | TRANS - CIVIL ENG IV | 07/01/2022 | \$7,341.98 | \$3,670.99 | |
| ISHO, HELANA O | BE - ASSOC LR MGR II | 06/16/2022 | \$1,271.37 | \$800.00 | |
| ISSA, SAMIRA A | BE - TEACHER ASST | 06/16/2022 | \$2,035.68 | \$1,017.84 | |
| JAMES, JOSLYN E | HEALTH - STAFF ASST | 07/01/2022 | \$6,641.80 | N/A | |
| JOHNSON, DONNA J | BE - SECURITY OFFICER | 06/14/2022 | \$1,083.17 | \$816.09 | |
| JONES, CAROLYN M | BE - TEACHER ASST | 07/01/2022 | \$3,423.23 | \$1,749.34 | |
| JONES, CHARLES | WATER - HOISTING ENG | 07/01/2022 | \$6,564.48 | \$3,150.95 | |
| JONES, TERRY M | FFM - PLUMBER | 07/01/2022 | \$6,492.72 | \$4,092.77 | |
| JORDAN, TREVA A | FINANCE - SUPVSR PYMT CENTER | 07/01/2022 | \$6,262.14 | \$3,131.07 | |
| KASPER, ALVIN M | AVIATION - MTD | 05/17/2022 | \$4,326.28 | \$2,722.33 | |
| KEATING, MARISTA T | WATER - MGR AUDIT CTRL | 07/01/2022 | \$7,141.55 | N/A | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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| B | Reversionary | MED | Updated Medical Records | RW | Returned to Work |
| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
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| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

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|--------------------------|-------------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| KELLY, DENISE I | POLICE - FINGERPRINT TECH II | 07/01/2022 | \$4,049.62 | N/A | |
| KENNEDY, KAREN A | POLICE - DETENTION AIDE | 07/01/2022 | \$4,894.23 | N/A | |
| KENNEDY, MARK F | FFM - FOREMAN MACHINST | 07/01/2022 | \$6,092.49 | \$2,581.69 | |
| KERTEZ, JAY M | LAW - ASST CORP COUN SUPV | 07/01/2022 | \$8,727.69 | N/A | |
| KIARNA, GRACIELA | BE - TEACHER ASST | 07/01/2022 | \$2,861.50 | \$1,430.75 | |
| KING, MICHAEL P | STS & SAN - POOL MTD | 07/01/2022 | \$4,612.07 | N/A | |
| KMIEC, PAMELA | BE - TEACHER ASST | 06/19/2022 | \$2,858.57 | N/A | |
| KOOS, ANTHONY A | STS & SAN - FOREMAN MTD | 07/01/2022 | \$5,626.74 | \$2,813.37 | |
| KRUSER, EVA M | OEMC - POLICE COMM OPER | 07/01/2022 | \$3,551.62 | \$2,153.04 | |
| KY LAM, ANH T | BE - LRA | 06/21/2022 | \$1,124.97 | N/A | |
| LAKE, CARYN | WATER - PERSON COMP OP III | 07/01/2022 | \$5,028.60 | N/A | |
| LEMUS, CESAR | TRANS - FOREMAN STR LT REPAIR | 07/01/2022 | \$8,313.94 | \$4,157.39 | |
| LEODORO, MELODY K | TRANS - STAFF ASST | 07/01/2022 | \$4,760.29 | N/A | |
| LEWIS, PATRICIA A | CPL - HEAD LIBRARY CLERK | 07/01/2022 | \$5,002.80 | N/A | |
| LOFTON, MARGARET | BE - CLERK | 07/01/2022 | \$4,634.24 | N/A | |
| LOMELI, MIREYA | BE - TEACHER ASST | 06/15/2022 | \$3,339.07 | \$1,594.41 | |
| LONGORIA, ALFREDO | CPL - MTD | 07/01/2022 | \$3,815.09 | \$2,396.77 | |
| LOVE, JOSEPHINE | AVIATION - ADMIN SERV OFF II | 07/01/2022 | \$7,997.60 | N/A | |
| LOZANO, BENITA | BE - LRA | 07/01/2022 | \$1,111.09 | \$800.00 | |
| LOZANO, JAIME A | BE - SECURITY OFFICER | 07/01/2022 | \$2,981.48 | N/A | |
| LYONS, LINDA M | BE - TEACHER ASST | 07/01/2022 | \$1,293.15 | \$800.00 | |
| MAJKA, MARYBETH | POLICE - PARALEGAL II | 07/01/2022 | \$5,877.99 | \$2,939.00 | |
| MAKRIS, ANTIGONI | BE - LUNCHRM MGR | 07/01/2022 | \$2,784.54 | \$1,635.07 | |
| MALDONADO, JULIAN R | STS & SAN - MTD | 07/01/2022 | \$2,667.38 | \$1,313.68 | |
| MALZONE, PAUL K | WATER - BRICKLAYER | 06/08/2022 | \$5,957.62 | \$3,582.31 | |
| MANZKE, MYLES | FFM - ASST CHIEF OPER ENG | 07/01/2022 | \$7,227.16 | N/A | |
| MARRERO, ELIZABETH | BE - TEACHER ASST | 06/18/2022 | \$2,958.87 | \$1,479.44 | |
| MARTINEZ, CARMEN A | BE - LUNCHRM MGR | 07/01/2022 | \$2,376.55 | \$1,188.28 | |
| MARTINEZ, RICHARD L | WATER - CONSTR LABORER | 07/01/2022 | \$5,022.54 | \$3,083.17 | |
| MARTINEZ-RAMIREZ, MIRIAN | FFM - ASST COMM'R | 05/17/2022 | \$1,821.66 | N/A | R |
| MAYS, BOBBIE J | LAW - COURT FILE CLERK | 07/01/2022 | \$3,718.32 | N/A | |
| MC CLAIN, CHERYL D | PSA - CLERK III | 03/01/2022 | \$1,955.94 | N/A | |
| MC DONALD, SABRINA B | TRANS - CLERK IV | 07/01/2022 | \$4,977.92 | N/A | |
| MC LOUGHLIN, ELLEN T | CPL - PROJECT COORD | 07/01/2022 | \$3,249.56 | \$1,885.90 | |
| MC MANUS, HELENE M | FIRE - EXEC ADMIN ASST | 07/01/2022 | \$4,053.44 | N/A | |
| MCCAULEY, JUNE E | BE - SPEC EDUC CLASS ASST | 07/01/2022 | \$3,015.11 | N/A | |

| | | | | | |
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|------------------------|----------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| MEDINA, LUIS A | WATER - MASON INSPEC | 07/01/2022 | \$6,316.27 | \$3,158.14 | |
| MERCADO, MADILEN | BE - CLERK | 07/01/2022 | \$5,146.46 | N/A | |
| MESSAR, ABDERAHMANE | AVIATION - MGR MAINT CTRL | 07/01/2022 | \$7,301.42 | \$3,650.71 | |
| MILLER, ERIC | CPL - MGR DATA ENTRY OP | 07/01/2022 | \$4,876.14 | N/A | |
| MILSAP, NORMAN P | BE - STUDENT SPEC SERV ADV | 07/01/2022 | \$5,261.39 | \$1,841.49 | |
| MILTON, ROBERT L | OEMC - POLICE COMM OPER II | 12/25/2021 | \$3,218.33 | \$1,609.16 | |
| MINE, ANDREW S | LAW - ASST CORP COUN SUPV | 07/01/2022 | \$8,473.04 | \$5,439.10 | |
| MITCHELL, ALIX J | BE - BUS AIDE | 03/20/2022 | \$850.00 | N/A | |
| MONSOUR, SAM | STS & SAN - POOL MTD | 08/01/2021 | \$2,655.18 | N/A | |
| MONTGOMERY, BERNADETTE | BE - TEACHER ASST | 06/17/2022 | \$2,496.64 | \$1,248.32 | R |
| MOORE, ANNETTE | BE - SECURITY OFFICER | 07/01/2022 | \$1,884.95 | N/A | |
| MORALES, JUAN | BE - SECURITY AIDE | 06/18/2022 | \$2,835.40 | \$1,417.70 | |
| MORGAN, QUEEN | CPL - SR LIBRARY CLERK | 07/01/2022 | \$4,177.80 | N/A | |
| MORRISSEY, EARL G | TRANS - FOREMAN MTD | 07/01/2022 | \$4,740.44 | \$2,370.22 | |
| MOSLEY, EDWARD J | WATER - HOISTING ENG | 07/01/2022 | \$5,342.12 | \$2,671.06 | R |
| MOSLEY, REGINALD | FFM - OPER ENG GROUP A | 07/01/2022 | \$6,593.49 | \$3,474.47 | |
| MUHAMMAD, KHALID H | TRANS - STR LT REPAIR | 07/01/2022 | \$6,835.14 | N/A | |
| NEWSOM, KENNETH | BE - CUST WKR | 07/01/2022 | \$3,782.66 | N/A | |
| NIGHTINGALE, COLLETTE | BE - CLERK | 06/17/2022 | \$5,020.49 | \$2,907.53 | |
| O BRIEN, DONNA E | INSP GEN - STAFF ASST | 07/01/2022 | \$3,792.26 | \$2,013.20 | |
| O CONNOR, JOANNE M | STS & SAN - STAFF ASST | 07/01/2022 | \$4,132.13 | \$2,066.06 | |
| OCHOA, ELODIA | BE - PORTER | 06/15/2022 | \$850.00 | \$800.00 | |
| OCHOA, JOSEFINA | BE - LRA | 07/01/2022 | \$850.00 | \$800.00 | |
| OCHOA, RAMIRO | STS & SAN - MTD | 07/01/2022 | \$2,728.02 | \$1,758.34 | |
| OLSZOWY, ANTHONY R | PSA - ELEC MECH | 07/01/2022 | \$5,853.70 | \$2,926.85 | |
| OROZCO, FRANCISCO | FFM - LABORER | 07/01/2022 | \$4,677.92 | \$2,338.96 | |
| PADILLA, LUZ E | BE - CLERK | 07/01/2022 | \$4,166.98 | \$2,113.37 | |
| PENA, MARIA F | BE - CLERK | 07/01/2022 | \$4,272.20 | N/A | |
| PENA, RICHARD | BE - SECURITY OFFICER | 06/17/2022 | \$2,413.35 | \$1,206.68 | |
| PEREA, TAMIE | PSA - PROJECT MGR | 07/01/2022 | \$6,626.32 | N/A | |
| PEREZ, DAVID D | BLDGS - CONSTR INSPEC | 07/01/2022 | \$4,815.57 | \$2,923.62 | |
| PEREZ, MIRIAM R | BE - TEACHER ASST | 06/17/2022 | \$2,253.67 | \$1,175.36 | |
| PERRYMAN, KEITH J | AVIATION - COMM OPER | 07/01/2022 | \$5,559.30 | \$2,779.65 | |
| PETERS, CARL M | WATER - HOISTING ENG | 07/01/2022 | \$6,564.48 | \$3,517.58 | |
| PHILLIPS, DEBORAH A | HEALTH - ADMIN ASST III | 07/01/2022 | \$4,101.80 | N/A | |
| PODJASKI, JOYCE A | BE - LRA | 06/16/2022 | \$1,620.71 | N/A | |

| | | | | | |
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|---------------------------|-------------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| POPKO, GENEVIEVE | BE - TEACHER ASST | 07/01/2022 | \$2,476.23 | \$1,390.95 | |
| PULLEN, TRACY E | BLDGS - COOLING PLANT INSPEC | 07/01/2022 | \$3,974.99 | N/A | |
| RABADI, SUMMER | BE - INSTR ASST | 02/13/2022 | \$2,814.00 | \$1,407.00 | R |
| RADZEJEWSKI, JOSEPH R | AVIATION - WINDOW WASH | 05/01/2022 | \$2,165.62 | N/A | R |
| RAMIREZ, MARISOL | BE - TEACHER ASST | 07/01/2022 | \$3,270.36 | \$1,635.18 | |
| REDMOND, ANTHONY | BE - BUS AIDE | 06/02/2022 | \$1,206.50 | N/A | |
| REYNOLDS, DAVID J | FFM - COMM'R | 07/18/2022 | \$6,071.64 | \$3,469.55 | |
| REYNOLDS, SHAWN P | BE - CUSTODIAL WKR | 06/04/2022 | \$650.89 | N/A | R |
| ROBINSON, JOHN | WATER - MTD | 07/01/2022 | \$4,011.77 | \$2,242.19 | |
| ROCHOWICZ, WENDY A | OEMC - POLICE COMM OPER II | 07/01/2022 | \$4,944.26 | N/A | |
| RODRIGUEZ, STEVE | STS & SAN - EQUIP DISPATCH | 07/01/2022 | \$5,407.30 | \$3,461.47 | |
| ROGAN, DAVID D | LAW - ELECTION COORD II | 07/01/2022 | \$3,228.71 | \$2,171.82 | |
| RONZIO, JAMES P | BLDGS - SUPV CONSTRUCT INSPEC | 07/01/2022 | \$8,661.96 | \$4,330.98 | |
| ROSARIO VELAZQUEZ, MIRIAM | FINANCE - DIR ACCOUNTING | 07/01/2022 | \$6,809.08 | \$3,939.13 | |
| ROSS, KATHY | BE - TEACHER ASST | 07/01/2022 | \$2,516.33 | N/A | |
| ROSS, MICHAEL L | BE - PROFESSIONAL IV | 07/01/2022 | \$2,163.78 | \$1,081.89 | |
| RUFF, SHARON M | STS & SAN - LABORER | 07/01/2022 | \$4,566.02 | N/A | |
| RUSZEL, ALICJA | BE - TEACHER ASST | 06/19/2022 | \$1,116.27 | \$800.00 | |
| SALINAS, LILLIAN | BE - CROSSING GUARD | 06/15/2022 | \$990.76 | N/A | |
| SANDERSON, CARL | WATER - OPER ENG GROUP A | 07/01/2022 | \$5,476.12 | \$3,443.80 | |
| SANTELLI, JOSEPH F | AVIATION - MTD | 07/01/2022 | \$3,108.00 | \$1,650.43 | |
| SAVAGE, JOSEPH G | LAW - PARALEGAL II | 07/01/2022 | \$4,134.06 | N/A | |
| SAWYER, CATHY | OEMC - TRAFFIC CTRL AIDE | 04/30/2022 | \$127.67 | N/A | S |
| SCHOLZ, MARY L | OEMC - POLICE COMM OPER | 07/01/2022 | \$4,465.52 | \$2,371.79 | |
| SCIARAFFA, JOHN B | WATER - MTD | 07/01/2022 | \$4,801.05 | \$2,961.60 | |
| SCOTT, ROBIN A | WATER - SEWER BRICKLAYER | 07/01/2022 | \$5,578.23 | N/A | |
| SERRANO, RUTH M | BE - TEACHER ASST | 07/01/2022 | \$3,628.98 | N/A | |
| SHEEHAN, COLLEEN | FFM - OPER ENG GROUP A | 07/01/2022 | \$6,772.01 | \$3,925.57 | |
| SHEHADEH, TAGHRID H | FAM & SUPP - ASST COMMUN SPEC | 07/01/2022 | \$4,244.43 | \$2,257.70 | |
| SHELBY, CORNELL J | BE - TEACHER ASST | 06/18/2022 | \$1,342.26 | N/A | |
| SHELTON, FRANCINE C | BE - NURSE | 06/25/2022 | \$1,985.19 | N/A | |
| SHUMATE, MICHAEL A | POLICE - DETENTION AIDE | 07/01/2022 | \$5,171.54 | \$2,638.41 | |
| SILVA, DELIA G | HEALTH - PUB HEALTH NUTR II | 07/01/2022 | \$4,860.76 | \$2,430.38 | |
| SIMMONS, MILDRED E | OEMC - TRAFFIC CTRL AIDE | 07/01/2022 | \$4,618.60 | N/A | |
| SIMS SMITH, JENNIE R | BUS AFFAIRS - ADMIN ASST II | 07/01/2022 | \$5,028.20 | N/A | |
| SKOPEK, ELEANORE J | TRANS - ENG TECHN IV | 07/01/2022 | \$3,880.46 | \$2,265.29 | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> | |
| SLATTERY, WILLIAM T | FFM - FOREMAN PAINTERS | 07/01/2022 | \$6,929.87 | \$4,303.05 | |
| SLYWZUK, NICHOLAS | STS & SAN - WARD SUPT | 07/01/2022 | \$8,226.49 | \$4,264.23 | |
| SMITH, DEBORAH M | FIRE - SUPV AIR MASK TEC | 07/01/2022 | \$6,078.24 | \$3,039.12 | |
| SMITH, MARGARET L | BE - ASSOC LR MGR II | 06/23/2022 | \$1,969.04 | \$984.52 | |
| SOK, SOPHIA | BE - TEACHER ASST | 07/01/2022 | \$3,534.82 | N/A | |
| SOTOLONGO, JOSE M | BE - SECURITY OFFICER | 06/15/2022 | \$3,071.74 | \$1,898.11 | |
| SOUTHALL, DARCELLA J | PSA - TIMEKEEPER | 07/01/2022 | \$5,463.02 | N/A | |
| SPRAGGINS, MICHELLE D | PSA - TIMEKEEPER | 07/01/2022 | \$5,297.47 | N/A | |
| STACEY, MICHAEL A | FFM - OPER ENG GROUP A | 07/01/2022 | \$6,571.46 | \$3,702.12 | |
| STANCZAK, GARY | FFM - BLACKSMITH | 07/01/2022 | \$2,360.90 | \$1,221.20 | |
| STARKS, BEATRICE | BE - SECURITY OFFICER | 07/01/2022 | \$1,506.59 | N/A | |
| STROMPOLIS, JOHN E | TRANS - GEN FOREMAN LINEMEN | 07/01/2022 | \$8,730.47 | N/A | |
| SULLIVAN, MARIANNE T | STS & SAN - STAFF ASST | 07/01/2022 | \$4,951.13 | N/A | |
| SULLIVAN, MICHAEL T | STS & SAN - DIR FINANCE | 07/01/2022 | \$7,036.44 | N/A | |
| SZORC, RICHARD P | WATER - GEN SUPT MGMT | 07/01/2022 | \$7,352.40 | \$3,593.49 | |
| TAN, MARIANNE S | BE - TEACHER ASST | 07/01/2022 | \$3,097.92 | \$1,784.39 | |
| THAMES, NINA A | BE - LUNCHRM CASHIER | 07/01/2022 | \$850.00 | N/A | |
| THOMAS, RENEE L | DISABILITIES - CUSTR ACCT REP | 07/01/2022 | \$4,396.59 | N/A | |
| TILLMAN, GWENDOLYN A | LAW - LEGAL SECRETARY | 07/01/2022 | \$5,813.38 | N/A | |
| TIMOV, ELICA T | BE - TEACHER ASST | 07/01/2022 | \$3,039.61 | \$1,519.80 | |
| TONEY, FRANKLIN | WATER - OPER ENG GROUP C | 07/01/2022 | \$6,936.45 | N/A | |
| TORRES, OSCAR | OEMC - SUPV POLICE COMM OPER | 07/01/2022 | \$5,433.95 | \$2,716.98 | |
| TRIBETT, ANGELIQUE V | POLICE - SR DATA ENTRY OPER | 07/01/2022 | \$4,398.14 | N/A | |
| TROTTI, JOSEPH M | AVIATION - LABORER | 07/01/2022 | \$3,986.41 | \$2,213.64 | |
| TURNER BROOKS, GWENETTA | BE - BUS AIDE | 07/08/2022 | \$624.00 | N/A | N |
| UBIDES, JUANA C | BE - CLERK | 07/01/2022 | \$4,362.71 | \$2,181.36 | |
| VALDIVIA, RAUL B | HEALTH - SUPV ENVIRO ENG | 07/01/2022 | \$7,419.23 | \$3,748.93 | |
| VALENZIANO, STEVEN A | COMM DEV - ASST ZONING ADMIN | 07/01/2022 | \$8,087.86 | \$3,942.83 | |
| VAZQUEZ, YOLANDA | HEALTH - PROGRAM COORD | 07/01/2022 | \$4,795.36 | N/A | |
| VELAZQUEZ, YOLANDA | AVIATION - SECURITY OFFICER | 07/01/2022 | \$4,965.42 | \$2,482.71 | |
| VELEZ, LANI N | BE - TEACHER ASST | 06/17/2022 | \$1,583.93 | N/A | |
| VERA, ALFONSO | WATER - MTD | 07/01/2022 | \$4,573.44 | \$2,506.80 | |
| WALKER, DAPHINE R | HEALTH - ADMIN ASST III | 07/01/2022 | \$4,240.72 | N/A | |
| WALKER, LARK C | BE - TEACHER ASST | 06/18/2022 | \$2,559.62 | N/A | |
| WALLACE, STEVEN C | CITY CLERK - GRAPHICS TECH | 07/01/2022 | \$6,568.00 | N/A | |
| WALTERS, MICHELLE | ANIMAL CONTRL - CARE AIDE | 07/01/2022 | \$5,028.20 | N/A | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
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| 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. 2022-08-2 held on Thursday, August 18, 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> | |
| WASIELEWSKI, LAWRENCE | FFM - ELEC MECH | 07/01/2022 | \$5,863.31 | \$3,582.38 | |
| WELCH, CHARLES S | WATER - OPER ENG GROUP C | 07/01/2022 | \$5,188.60 | \$2,594.30 | |
| WHITE, ERIC G | AVIATION - SECURITY OFFICER | 06/01/2022 | \$678.91 | \$339.46 | R |
| WHITMORE, DEBORAH S | BE - TEACHER ASST | 07/01/2022 | \$3,157.72 | \$1,784.22 | |
| WIENER, GINA K | AVIATION - COORD SPEC PROJ | 07/01/2022 | \$6,440.44 | \$3,220.22 | |
| WILEY, MANER JEAN | OEMC - CROSSING GUARD | 08/03/2021 | \$1,153.24 | N/A | |
| WILLARD, JONATHAN L | STS & SAN - MTD | 07/01/2022 | \$3,681.29 | N/A | |
| WILLIAMS, ANDREA S | FFM - ADMIN ASST III | 07/01/2022 | \$5,917.32 | N/A | |
| WILLIAMS, ANTHONY R | BE - LEAD CUSTODIAL WKR | 06/04/2022 | \$1,614.82 | \$853.33 | |
| WILLIAMS, FANNIE | POLICE - FINGERPRINT TECH II | 12/01/2021 | \$5,053.20 | N/A | |
| WILLIAMS, HOWARD | BE - SECURITY OFFICER | 06/15/2022 | \$3,071.21 | \$1,953.70 | |
| WILLIAMS, TERRY C | STS & SAN - MTD | 07/01/2022 | \$4,058.61 | N/A | |
| WILLIFORD, BRIDGETTE D | BE - CROSSING GUARD | 07/01/2022 | \$1,307.33 | \$800.00 | |
| WILSON, SANDRA M | BE - TEACHER ASST | 07/01/2022 | \$3,447.98 | \$1,831.47 | |
| WOODS, CHERYL M | HEALTH - PUB ADMIN | 07/01/2022 | \$4,238.70 | N/A | |
| WOODS, JAMES A | AVIATION - SHIFT SUPVSR | 07/01/2022 | \$5,739.21 | \$3,548.82 | |
| WRIGHT-HARRIS, CELESTE | PBC - MNG DEP BUDGET DIR | 04/13/2022 | \$3,541.53 | N/A | |
| YANEZ, YVETTE C | AVIATION - SECURITY SGT | 07/01/2022 | \$4,971.77 | \$2,485.89 | |
| YOUNGER, VICTOR P | BE - ASSOC SAFETY MGR | 07/01/2022 | \$3,264.21 | \$1,632.10 | |
| YOUSIF, WARDIA H | BE - LRA | 06/19/2022 | \$1,316.65 | \$800.00 | |
| ZEFRAH, JOHN L | STS & SAN - GEN SUPT | 07/01/2022 | \$6,698.10 | \$3,349.05 | R |
| ZIRNGIBL, DIANE M | AVIATION - STAFF ASST | 07/01/2022 | \$6,376.13 | N/A | |
| Total Employee Annuities | 314 Case(s) | | \$1,323,104.61 | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> |
|-------------------------------|--------------------------|-----------------|------------------------|------------------------|--------------|
| BALBARIN, MONICA R | FFM - HOISTING ENG | 06/27/2022 | \$2,648.10 | Death | |
| BEATTY, MARY T | LAW - ASST CORP COUNSEL | 06/13/2022 | \$702.93 | Death | R |
| CAAL, MARTA L | BE - SP ED CLASS ASST | 06/08/2022 | \$800.00 | Death | |
| CABAN PEREZ, CARMEN | STS & SAN - MTD | 05/01/2022 | \$2,942.04 | Death | |
| CONWAY, GREGORY L | BE - NURSE | 12/22/2021 | \$800.00 | Death | |
| DEVINE, BARBARA Y | WATER - ELEC MECH | 05/09/2022 | \$3,148.36 | Death | |
| DUNAGAN, CHARLOTTE | BE - ENG CUST | 06/01/2022 | \$3,095.46 | Death | R |
| DUNN-GOODWIN, ANGIE | BE - SECURITY AIDE | 05/15/2021 | \$800.00 | Death | |
| FLYNN, NANCY J | AVIATION - CARPENTER | 06/25/2022 | \$1,743.86 | Death | |
| HARRIS, BRANDI | TRANS - CIVIL ENG IV | 06/02/2022 | \$2,753.91 | Death | |
| IZGUERRA, RAFAEL | BE - TEACHER ASST | 05/24/2022 | \$800.00 | Death | |
| JOHNSON, JOSEPH | BE - SCHOOL AIDE | 03/30/2022 | \$863.94 | Death | R |
| MALATESTA, JOAN M | STS & SAN - FOREMAN MTD | 06/06/2022 | \$3,004.34 | Death | |
| MCLEMORE, OLLIE | PUB WORKS - DIR PROG | 05/11/2022 | \$2,685.12 | Death | |
| NEVAREZ, EMMA | TRANS - HOISTING ENG | 05/13/2022 | \$1,522.83 | Death | |
| NORWOOD, LAVERNE | BE - WATCHMAN | 06/10/2022 | \$870.41 | Death | |
| O CALLAGHAN, PATRICIA M | POLICE - MGR OPS | 06/22/2022 | \$4,459.64 | Death | |
| PARKE, MARGARET J | HEALTH - THERAPIST | 06/07/2022 | \$1,014.41 | Death | |
| RATLIFF, NELSON L | BE - SOC SERV ASST | 06/09/2022 | \$1,746.19 | Death | |
| RIVERA, MARIA G | BE - MTD | 05/24/2022 | \$2,989.02 | Death | |
| SANTILLAN, JOSE | BE - COOK II | 04/25/2022 | \$800.00 | Death | |
| SCELFO, NANCY J | ENVIRO - TECH | 10/28/2021 | \$200.53 | Death | R |
| SZEWCZYK, MICHELE | FINANCE - BUDGET ANALYST | 06/07/2022 | \$2,069.29 | Death | R |
| WHITE, NATHAN | BE - TEACHER ASST | 04/20/2022 | \$800.00 | Death | |
| Total Spouse Annuities | 24 Case(s) | | \$43,260.38 | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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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| 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. 2022-08-2 held on Thursday, August 18, 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> |
|-----------------------------------|-----------------|------------------|------------------------|------------------------|--------------|
| HARRIS, JEREMY J | HARRIS, ABABI | 06/02/2022 | \$220.00 | 04/2030 | |
| Total Child(ren) Annuities | | 1 Case(s) | \$220.00 | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2022-08-2 held on Thursday, August 18, 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> |
|-------------|-----------------|-----------------|------------------------|------------------------|--------------|
| 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. 2022-08-2 held on Thursday, August 18, 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 Spouse/Child</u> | |
|-------------|---------------|-----------------|---|------------|
| NONE | | | | ORG ADJ |

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

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
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| 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. 2022-08-2 held on Thursday, August 18, 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> |
|------------------------------|-------------|---------------------------|--------------------|------------------|---------------------|-------------------------|
| KMIEC, DANIEL E | GEN SERV | 03/26/22 | | 06/09/22 | \$216.60 | 2 |
| LEWIS, ZACKARY H | STS & SAN | 09/13/21 | 09/01/22 | | \$206.88 | |
| O ROURKE, CHRISTOPHE S | WATER | 02/04/22 | | 03/21/22 | \$217.97 | |
| PANIAGUA BERLANGA, MACARIA C | STS & SAN | 02/26/22 | 11/01/22 | | \$163.91 | |
| RICKERT, JOHNNY | WATER | 07/20/22 | 01/01/23 | | \$229.08 | |
| SALERNO, STEVEN P | GEN SERV | 05/10/22 (Less 1 days) | 09/01/22 | | \$241.91 | |
| SANTANA, ENRIQUE | GEN SERV | 05/24/22 | 09/01/22 | | \$217.37 | |
| Total DUTY DISABILITY | | 7 Case(s) | | | \$1,493.72 | |

* 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 |
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| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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> |
|----------------------------------|-------------|-------------------|--------------------|------------------|---------------------|
| AIKONEDO JR, PAUL E | OEMC | 06/26/21 | | 03/10/22 | \$30.79 |
| AKHTAR, SYED J | GEN SERV | 07/29/22 | 10/01/22 | | \$153.98 |
| BENZ, LOUIS J | BLDGS | 07/12/22 | 01/01/23 | | \$155.60 |
| BRYANT, KAREN A | OEMC | 07/20/22 | 11/01/22 | | \$80.22 |
| BYRD, JOSHUA J | AVIATION | 06/13/22 | 10/01/22 | | \$47.87 |
| DAVIS, KELLY D | OEMC | 07/23/22 | 10/01/22 | | \$112.45 |
| DIMARTINO, JOSEPH A | OEMC | 02/21/22 | 02/01/23 | | \$145.31 |
| DUCKETT, MARCUS | OEMC | 05/28/22 | 01/01/23 | | \$129.27 |
| HARDY, PHILANDERS | WATER | 06/04/22 | 01/01/23 | | \$111.84 |
| JACKSON, PETER | AVIATION | 06/28/22 | | 02/17/23 | \$146.28 |
| JONES SR, SAMUEL D | WATER | 08/15/22 | | 08/28/22 | \$144.40 |
| LAVAGNINO, NADINE M | AVIATION | 06/05/22 | | 07/20/22 | \$140.43 |
| LEVESTON, RONALD D | HEALTH | 06/14/22 | 12/01/22 | | \$123.02 |
| MICELE, LISA A | OEMC | 07/19/22 | 11/01/22 | | \$92.70 |
| OLE, CAROL S | BE | 01/22/22 | | 06/17/22 | \$64.23 |
| RIVERA, MIGUEL A | TRANS | 07/25/22 | | 08/08/22 | \$145.31 |
| SALAZAR, PEDRO | GEN SERV | 04/28/22 | 10/01/22 | | \$59.27 |
| SMITH, KIARA | OEMC | 08/01/22 | 11/01/22 | | \$92.17 |
| STEWART, DONETTA M | BE | 04/14/22 | 11/01/22 | | \$58.54 |
| VASQUEZ, YVONNE M | AVIATION | 05/05/22 | 10/01/22 | | \$114.74 |
| VAUGHN, LANEDRA J | BE | 05/23/22 | 02/01/23 | | \$92.35 |
| WALSH, JOHN M | WATER | 06/09/22 | | 07/10/22 | \$153.98 |
| Total ORDINARY DISABILITY | | 22 Case(s) | | | \$2,394.75 |

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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> |
|--------------------------------|-------------|-------------------|---------------|----------------|---------------------|-------------------------|
| ALVIZU, RAYMOND M | WATER | 07/23/21 | 12/01/22 | MED | \$167.75 | |
| CANTORE, DOMINICK | STS & SAN | 05/21/22 | 10/01/22 | NTE | \$229.08 | |
| CAPELLANI, PASQUALE P | AVIATION | 08/27/19 | 11/01/22 | MED | \$155.79 | |
| DZIALO, EDWARD W | STS & SAN | 05/11/15 | 02/01/23 | MED | \$221.43 | |
| FLANAGAN, KATHLEEN M | STS & SAN | 02/17/04 | 08/01/23 | MED | \$114.97 | |
| HARRIS, LESLIE C | FINANCE | 04/05/17 | 12/01/22 | MED | \$113.94 | 1 |
| JONES, MARCIA L | WATER | 01/07/20 | 11/01/22 | MED | \$92.10 | |
| PAUL, DAVID A | AVIATION | 02/22/21 | 10/01/22 | MED | \$163.91 | |
| RUSSO, JOSEPH M | TRANS | 01/07/14 | 06/01/23 | MED | \$199.10 | 2 |
| SMITH, JAMES E | STS & SAN | 02/16/22 | 12/01/22 | MED | \$167.75 | |
| STIGGER, VALARIE L | STS & SAN | 03/10/21 | 07/14/22 | RW | \$151.67 | |
| THOMAS, WILLIE W | BE | 05/21/20 | 11/01/22 | MED | \$84.90 | 1 |
| TURNAGE, MILTON B | AVIATION | 06/30/18 | 12/01/22 | MED | \$166.76 | |
| VEGA, MINERVA | BE | 12/10/21 | 11/01/22 | MED | \$107.84 | |
| WILSON, DARREN T | GEN SERV | 05/27/21 | 11/01/22 | MED | \$172.67 | |
| Total DUTY-EXTENSION OF | | 15 Case(s) | | | \$2,309.66 | |

* 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. 2022-08-2 held on Thursday, August 18, 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> |
|------------------------------------|------------------|-------------------|---------------|----------------|-------------------------|
| ARMPFIELD, CHIQUITA C | AVIATION | 04/02/22 | 03/01/23 | MED | \$97.87 |
| BOOTH, CLARISSA S | BE | 10/24/21 | 10/01/22 | MED | \$85.29 |
| CASAS, JESSE | STS & SAN | 05/09/22 | 11/01/22 | MED | \$114.49 |
| COURTS, CHARLENE J | POLICE | 11/21/21 | 11/01/22 | MED | \$95.16 |
| ELLERBE, LEVI F | WATER | 04/01/22 | 01/01/23 | MED | \$55.85 |
| FELTON, EFREM L | BE | 06/19/20 | 02/01/23 | SPE | \$52.04 |
| FLOWERS, LAQWAN M | BE | 09/28/20 | 02/01/23 | MED | \$70.13 |
| HENRY, LAURA A | POLICE | 01/30/21 | 10/01/22 | MED | \$112.96 |
| JACKSON, VASHAWN L | OEMC | 07/16/21 | 11/01/22 | MED | \$30.79 |
| JOHNSON, MARCELLA D | OEMC | 02/05/21 | 10/01/22 | MED | \$126.74 |
| LEE, CAROL D | STS & SAN | 05/22/21 | 08/14/22 | CX | \$67.64 |
| MYERS, JULIA M | HEALTH | 06/09/22 | 08/16/22 | REL | \$110.48 |
| NORTON, DEBORAH M | BE | 09/27/20 | 06/20/22 | CX | \$54.07 |
| REDMOND, DORIS D | OEMC | 03/27/22 | 02/01/23 | MED | \$107.38 |
| ROMBERG, JAMES J | AVIATION | 05/17/22 | 12/01/22 | MED | \$145.31 |
| VAZQUEZ PEREZ, LUZ M | HEALTH | 05/26/22 | 07/18/22 | REL | \$125.95 |
| WEAVER, GLORIA | ANIMAL CONTRL | 04/23/21 | 09/01/22 | MED | \$95.16 |
| WILLIAMS, CLARENCE | TRANS | 04/14/20 | 11/22/22 | CX | \$106.71 |
| WILMES, ANGELA M | OEMC | 08/27/21 | 02/01/23 | MED | \$25.97 |
| Total ORDINARY-EXTENSION OF | | 19 Case(s) | | | \$1,679.99 |

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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 |
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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. 2022-08-2 held on Thursday, August 18, 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> |
|-------------|---------------|-------------------|----------------|-------------------------------|
| 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 |
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| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 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.

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

CHANGE OF BIRTHS

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 2022

PUBLIC COMMENT

President Degnan convened the Board of Trustee meeting for August 18, 2022.

Call to order: 9:01 a.m.

Roll Call

| | |
|------------------|---------|
| Trustee Canning | Present |
| Trustee Degnan | Present |
| Trustee Soni | Present |
| Trustee Thompson | Present |

A quorum was present.

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

Mr. Slack made a motion pursuant to Section 7 of the Open Meetings Act to allow Trustee Soni to participate remotely due to a previously scheduled work matter. Seconded by Trustee Thompson.

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

Trustee Conyears-Ervin Joined the Meeting Via Telephone conference at 9:05 a.m.

President Degnan stated 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 Degnan asked if there were any requests for public comment.

There were no request to address the Board.

FIDUCIARY LIABILITY INSURANCE PRESENTATION

Mr. Craig Goesel of Alliant Insurance Servies, the Fund's Insurance broker, presented to the Board on the Fiduciary Liability Insurance Coverage Summary.

Counsel indicated that it had been noted that the Fund was paying a higher premium for its fiduciary liability insurance than the City sister funds for the same coverage. Counsel noted for the Board that the Executive Director reached out to the Broker who confirmed in writing that the Fund's premium was higher because of the fact that the Fund has more assets, more members, and more beneficiaries than the other City Funds

Trustee Soni also noted that the percentage increase in the cost of coverage amongst the other city pension funds is what Mr. Goesel presented and recommended for the MEABF Fund.

After a discussion amongst the Board and Legal Counsel Trustee Canning made a motion to approve the renewal of the fiduciary liability insurance as recommended by the Fund's Broker and on the terms presented. Seconded by Trustee Thompson.

A roll call vote was held.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 2022

LEGISLATIVE UPDATE

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

Ms. Bello noted that the Special Senate Committee on Minority Investments plans on holding the hearings in person in the Fall.

UPDATE ON FUND'S NET POSITION

Mr. Wolff provided the Board with a summary of the Net Position of the Fund as of July 31, 2022. Mr. Wolff also provided the Board with the Net Position of the Fund as of June 30, 2022, for comparison purposes and discussion.

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 July 2022 investment performance.

Mr. Wesner advised the Board that for sake of being proactive the rebalancing of cash flows would be recommended, and certain redemption requests would be submitted to limit the need to liquidate investments in the upcoming months.

Consistent with the recommendation of Fund's Investment Consultant Trustee Thompson made a motion to reed and transfers up to \$20 million from American Core Reality Fund and \$20 million from JPMorgan Strategic Property Fund for the purpose of the meeting the Fund's benefit obligations for future months. Seconded by Trustee Canning'

A roll call vote was held.

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

Second Quarter Performance Report

Mr. Wesner gave a brief review and provided the Board with a copy of the Second Quarter Performance Report in the board materials.

MEABF Staff Investment Report

Mr. Wolff presented the Fund's investment report

Liquidity Needs

Trustee Thompson made amotion consistent with the recommendation of the Fund's Investment Consultant to provide Investment Staff with the discretion to liquidate and transfer up to \$14 million from Parametric Defensive Equity and up to \$10 million from Neuberger Berman S& P 500 Put Write, for the purpose of meeting the Fund's obligations during the month of October. Seconded by Trustee Canning

A roll call vote was held.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 2022

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

Watchlist

Mr. Wolff noted no changes to the watchlist.

Private Debt

Mr. Wolff gave a brief review of the selected managers, their investment philosophy and product related to the Private Debt Request for Proposal.

Counsel noted that prior to considering the motion, the Board had reviewed the required disclosure documents provided in the Board material regarding the Private Debt managers.

Trustee Canning made a motion consistent with the recommendation of the Fund's Investment Consultant, to commit up to \$40 million to Partners Group; up to \$40 million to Angelo Gordon and up to \$20 million to Brightwood, subject to legal review and successful contract negotiations. Seconded by Trustee Thompson.

A roll call vote was held.

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

India Accounting Services Invoices

Mr. Wolff gave a brief review of the firm Jayant Ghervaria & Co. that provides tax accounting services in India for the Fund.

Trustee Canning made a motion consistent with the recommendation of Fund's Counsel and Investment Consultant to pay the outstanding invoices for international accounting services for the years 2015 – 2022 in the amount of \$379,835, from the applicable managers accounts in the prorated amounts outlined by staff. Seconded by Trustee Thompson.

A roll call vote was held.

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

Counsel noted to the Board that the Invoice amount is to be prorated across six Investment Managers based on the India holdings by market value over relevant period covered by the invoices.

REAL ESTATE BROKERAGE SERVICES

Mr. White gave a comparison of the two presentations from last month's meeting regarding the real estate brokers.

Trustee Canning made a motion, based on the recommendation of staff, to approve the retention of CRBE to serve as the Fund's Real estate broker consistent with their presentation and subject to counsel signing of on the engagement letter. Seconded by Trustee Thompson.

A roll call vote was held.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2022-08-2 held on Thursday, August 18, 2022

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

EXECUTIVE DIRECTOR REPORT

Mr. White updated the Board on FOIA requests.

Mr. White gave an estimate of items in regards to Annuity applications to be approved and paid in the upcoming months.

Mr. White gave an update on the current statutory annual pension verification project.

Mr. White notified the Board that a new Benefits Counselors will be starting next Monday August 22, 2022.

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 matter.

Roll Call

| | |
|------------------|-----|
| Trustee Canning | Aye |
| Trustee Degnan | Aye |
| Trustee Thompson | Aye |
| Mr. Slack | Aye |

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

LEGAL UPDATE

Counsel advised the Board that materials, pertaining to the Legal Update were provided in the Board materials.

OLD BUSINESS/NEW BUSINESS

Trustee Conyears-Ervin commented that the City of Chicago is in current meetings regarding the current funding of the City Pension Funds. Trustee Conyears-Ervin stated that these meeting she is attending these meetings as a City Official and not as a Fund Trustee. Legal Counsel advised Trustee Conyears-Ervin to feel free to include Counsel as a representative for the Fund if the conversation began to discuss what the pension fund's position might be on such funding proposal.

ADJOURNMENT

Trustee Canning made a motion to adjourn the meeting at 11:47 am. Seconded Trustee Thompson. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Soni, Trustee Thompson and Mr. Slack. Nays-None.