

**REPORT OF MONTHLY MEETING NO. 2023-08**

**HELD ON**

**MONDAY, AUGUST 21, 2023**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 13
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<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	19 - 30
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- Monthly Performance Report		
- Second Quarter Performance Report		
- MEABF Staff Investment Report		
- Liquidity Needs		
- Watchlist		
- Update on Private Equity Request for Proposal		
- William Blair Presentation		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

Pension Verification Project

Advance Payment of Contributions Offer for Payment Year 2023

Notice of Change in Meeting Date for November 2023 Meeting

Executive Director Report

Legal Update

Personnel Matters

Old Business/New Business

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

The Monthly Meeting of the Retirement Board was called to order by the President, William Canning, at 9:02 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Monday, August 21, 2023.

The following were present:

William Canning	President
Chasse Rehwinkel	Vice President
Robert Degnan	Recording Secretary
Keia Yates-Doles	Trustee arrived at 9:26 a.m.
Melissa Conyears-Ervin	Treasuer arrived at 9:05 a.m.

Also Present:

Tiffany Junkins	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Stephen Wolff	Investment Officer
Mary Patricia Burns	Attorney at Law
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Craig Goesel	Alliant
Jake Jemmi	Alliant
Brandon Phelps	Phelps Barry
Patrick Barry	Phelps Barry
Vivian Lin Thurston	William Blair
James Dominguez	William Blair
Megan Sharma	Investment Analyst
Nikki Rials	Benefits Manager
Sandra Shelby	MEABF

Absent:

## **SECRETARY'S REPORT**

Trustee Degnan motioned that the Minutes of Meeting No. 2023-07 be approved as submitted. Seconded Trustee Rehwinkel. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Rehwinkel and Mr. Slack. Nays-None.

Trustee Degnan motioned that the Executive Session Minutes of Meeting 2023-07 be approved as submitted. Seconded Trustee Rehwinkel. Carried: Ayes- trustee Canning, Trustee Degnan, Trustee Rehwinkel and Mr. Slack. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

### Refund due to errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BANDYOPADHYAY, GEETA	BE	NEW ANNUITANT	\$12.50
BARR, CLAUDETTE	OFFICE OF E	NEW ANNUITANT	\$1,068.55
BLOSSOM, MISTY	BE	PAYROLL ADJUSTMENT	\$380.03
BOYLE, JOSEPH B	AVIATION	PAYROLL ADJUSTMENT	\$19.48
BUTLER, KENNETH R	AVIATION	PAYROLL ADJUSTMENT	\$711.10
CABRAL, NANCY I	BE	NEW ANNUITANT	\$10.34
CARDENAS, ULISES	PUBLIC SAFE	NEW ANNUITANT	\$36.64
CHEEKS, ASHLEY M	BE	PAYROLL ADJUSTMENT	\$2,135.98
DI VINCENZO, PAUL	WATER	NEW ANNUITANT	\$742.43
DMYTROW, MARTA L	BE	NEW ANNUITANT	\$5.86
ECHOLS, ALONZO	STS & SAN	NEW ANNUITANT	\$11.20
EVANS, SHEILA D	BE	NEW ANNUITANT	\$12.15
GILMORE, BARRY D	STS & SAN	NEW WIDOW ANNUITANT	\$2,257.38
GRALEWSKI, JEROME	STS & SAN	NEW ANNUITANT	\$78.24
GRAY, DWYENE B	BE	NEW ANNUITANT	\$6.82
GRECO, ANTHONY D	TRANS	NEW ANNUITANT	\$148.40
HARRIS, LATONYA R	BE	PAYROLL ADJUSTMENT	\$149.38
HILL, SONYA	CITY COUNCI	PAYROLL ADJUSTMENT	\$230.13
JACKSON, MARK E	BE	PAYROLL ADJUSTMENT	\$345.78
JACKSON, SHARON B	WATER	NEW ANNUITANT	\$21.43
JONES ALEXANDER, DOL	FAMILY & SU	NEW ANNUITANT	\$492.12
JUAREZ, MARIO J	FLEET/FACIL	NEW ANNUITANT	\$16.30
LEFURGY, KATHLEEN	MAYOR'S OFF	PAYROLL ADJUSTMENT	\$205.72
LENART, RICHARD C	PUBLIC SAFE	NEW ANNUITANT	\$38.93
LEON, EMANUEL E	FAMILY & SU	NEW ANNUITANT	\$1,020.71
LEWIS, MAREA A	BE	PAYROLL ADJUSTMENT	\$775.02
LONZO, BARNEY	AVIATION	PAYROLL ADJUSTMENT	\$68.73
MADINA II, NURI	WATER	PAYROLL ADJUSTMENT	\$197.99
MARTINEZ, ERNESTO	TRANS	NEW ANNUITANT	\$22.06
MELENDEZ, JOHN	POLICE	NEW ANNUITANT	\$675.46
MOORE, HONOR K	LAW	PAYROLL ADJUSTMENT	\$306.54
NELSON, TANYA M	BE	PAYROLL ADJUSTMENT	\$2,308.98
NICHOL, MARK C	STS & SAN	NEW ANNUITANT	\$13.12
NOYS, ANTONIO	STS & SAN	NEW ANNUITANT	\$47.57
POPE, JOHN A	WATER	NEW ANNUITANT	\$76,535.20
RODRIGUEZ, BARTOLOME	AVIATION	NEW ANNUITANT	\$2,430.47
ROMB, ROBERT	FLEET/FACIL	NEW ANNUITANT	\$1,905.83
SCOTT, ROBNYECE D	TREASURER	PAYROLL ADJUSTMENT	\$49.17
TRAYLOR, TALICIA L	BE	PAYROLL ADJUSTMENT	\$972.39
TRUSS, CATA P	BE	NEW ANNUITANT	\$104.13
VETOS, MICHAEL J	STS & SAN	NEW ANNUITANT	\$122.69
WATKINS, DENISE E	BE	NEW ANNUITANT	\$56.43
WILLIAMS, CHARLES	STS & SAN	NEW ANNUITANT	\$1,266.30
YOUNG, LARRY G	AVIATION	NEW ANNUITANT	\$4,336.71

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

### Refund due to errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
Total Refund due to errors in deduction		44 Case(s)	\$102,352.39

### Refund of Refund Repayment

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
FIJALKOWSKI, BOGUMIL	PLAN & DEV	RECIPROCAL	\$19,258.55
JONES, ANGEL	BLDGS	RECIPROCAL	\$3,359.24
Total Refund of Refund Repayment		2 Case(s)	\$22,617.79

<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>		<b>46 Case(s)</b>	<b>\$124,970.18</b>
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEN, SHINON D	BE	03/07/2022	\$14,167.82	
ANDERSON, LOLITA	CPL	06/07/2023	\$2,409.64	
ARCINIEGAS, CLAUDIA	BE	02/10/2023	\$3,760.26	
BADILLO, JESUS	BE	10/15/2021	\$17,132.65	
BARTLETT, NIAMIAH P	BE	06/07/2023	\$3,696.82	
BELL, ANITA E	BE	05/26/2023	\$9,331.10	
BIBBS, YVONNE S	OFFICE OF EMERG	09/07/2022	\$2,102.37	
BIES, ANNA M	BE	05/05/2023	\$5,735.82	
BLOSSOM, MISTY	BE	02/07/2021	\$1,872.08	
BLUNT, JEFFREY	BE	03/22/2023	\$20,944.22	
BONE, BRIAN W	AVIATION	02/12/2017	\$2,731.25	
BOYLE, JOSEPH B	AVIATION	05/24/2000	\$25,784.93	
BURNETT, NIGEL D	BE	10/17/2022	\$11,465.51	
BUTLER, KENNETH R	AVIATION	04/02/2023	\$19,602.80	
BUTLER, SHAKITA D	BE	03/08/2023	\$1,383.66	
CARR JR, LEMOYNE T	BE	06/07/2023	\$51,245.67	A:42, S:13.5
CARSON, RANDALL C	BE	06/21/2023	\$24,955.51	
CHANEY, REGINA R	BE	06/30/2023	\$9,992.55	
CHEEKS, ASHLEY M	BE	12/09/2022	\$8,329.90	
CLARK, FELICIA	BE	06/07/2023	\$59,332.79	A:51, S:16.5
CLEGGETT JR, ALEX	STS & SAN	12/01/2022	\$33,101.43	
COURSEY-BAKER, TASHA	BE	06/30/2023	\$12,388.21	
CUMMINGS, JENNIFER	BE	05/31/2023	\$10,416.64	
DOYLE, KAYLEY E	BE	06/07/2023	\$10,216.21	
EWING, VINCENT R	BE	01/13/2020	\$32,605.56	
FARCAS, JENNIFER A	BE	06/19/2023	\$13,730.46	
FIELDS, MILTON L	BE	06/30/2023	\$33,717.21	
FINLEY-COLEMAN, AL	BE	06/08/2023	\$13,673.77	
GARCIA, FELICIA R	BE	06/13/2023	\$8,572.03	
GATES, MICHELLE Y	BE	06/09/2023	\$36,647.74	
GEORGIU, THALIA L	BE	04/26/2023	\$3,296.35	
GOODWIN, DASHANAE	BE	06/19/2023	\$15,765.21	
GREEN, KAYLA J	BE	06/09/2023	\$10,678.79	
GURLEY, ADRIENNE H	BE	06/09/2023	\$14,320.76	
HARRIS, LATONYA R	BE	06/09/2023	\$1,132.37	
HAYWOOD, LATOSHA K	OEMC	04/25/2023	\$32,165.97	
HENDERSON, CHIQUITA	BE	06/09/2023	\$16,184.83	
HERMANN, MARISSA J	BE	02/04/2022	\$11,428.95	
HIGHTOWER, RENITA	BE	05/09/2023	\$343.63	
HILL, SONYA	CITY COUNCIL	02/24/2023	\$4,759.84	
HONG, KEVIN	BE	06/30/2023	\$4,962.06	
JOHNSON, DOMINIQUE	BE	06/08/2023	\$35,546.93	
JOHNSON, THOMASINE	BE	10/16/2019	\$8,092.75	
JONES, JENNIFER A	HEALTH	06/07/2023	\$19,429.11	
JONES, OCTAVIA A	BE	03/31/2023	\$19,241.98	
JONES, TAIYA E	MAYOR'S OFFICE	06/06/2023	\$12,335.24	
KELLY, BRIAN A J	HEALTH	03/07/2023	\$23,987.86	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
KILMARTIN, MARY T	BE	06/09/2023	\$11,743.63	
KNUTSON, JAMES-WILTON	BE	03/09/2018	\$18,050.55	
LANDRY, LUCILLE T	OFFICE OF EMERG	06/30/2023	\$41,152.56	
LAWS JR, OTIS	BE	06/09/2023	\$59,776.35	A:54, S:17
LEE, KENDELL D L	BE	06/01/2023	\$21,833.44	
LEFURGY, KATHLEEN	MAYOR'S OFFICE	04/28/2023	\$66,777.19	A:36, S:6.5
LEWIS, BETSY L	OEMC	01/27/2017	\$6,460.97	
LIGGINS, JAQUITA P	BE	05/26/2023	\$20,977.31	
LOISE, JENNIFER A	CPL	07/15/2017	\$74,766.52	A:45, S:12
LYNCH, ALEXIS C	BE	06/07/2023	\$23,011.07	
LYONS, KARLA L	BE	05/24/2023	\$30,357.49	
MADINA II, NURI	WATER	03/17/2023	\$103,142.99	A:46, S:10.5
MADISON, MICHELLE C	BE	08/26/2014	\$12,702.77	
MALONE, CINDY	BE	06/02/2023	\$12,227.28	
MCCRIMON, TANISHA J	BE	01/10/2022	\$1,138.52	
MCINTOSH, ERICA D	BE	07/11/2023	\$51,494.21	A:56, S:9.5
MENJIVAR, YESENIA	BE	06/09/2023	\$24,854.75	
MOORE, HONOR K	LAW	10/09/2020	\$14,845.14	
MORRIS, DOMONIQUE	BE	06/02/2023	\$12,868.97	
MUCINO, SANDRA M	BUS AFFAIRS	06/12/2023	\$6,541.53	
NAVARRO, RODOLFO	FLEET/FACIL MGMT	05/17/2023	\$1,987.85	
NELSON, TANYA M	BE	06/21/2023	\$10,596.65	
ORTIZ, ROSA M	BE	06/09/2023	\$30,038.39	
OWENS, ADRIENE N	BE	10/14/2022	\$21,601.76	
PEARSON, LENISHA R	BE	06/07/2023	\$4,104.51	
PERRONE, NICHOLAS J	LAW	05/31/2023	\$30,108.35	
PHILLIPS, SHERI M	BE	06/27/2023	\$10,805.05	
RAMOS, MILAGRO V	BE	06/06/2023	\$2,380.36	
REESE, DANYEIL L	BE	08/15/2022	\$12,541.60	
RIVERA, MANUEL	BE	06/07/2023	\$20,336.01	
ROBERTSON, SIERRA D	BE	07/25/2022	\$14,868.67	
RUDOLPH, LATISHA M	BE	12/30/2022	\$4,438.06	
SCHLAMADINGER, DANIEL	BE	06/02/2023	\$18,683.46	
SCHMIDT, IMMEKE C	INSP GEN	06/30/2023	\$7,149.34	
SCOTT, CORTNEY D D	BE	06/01/2023	\$19,318.43	
SCOTT, ROBNYECE D	TREASURER	06/23/2023	\$27,008.20	
SPEARMAN, TENISHA S	BE	06/30/2023	\$44,553.48	
STEWART, DONETTA M	BE	06/28/2023	\$17,528.27	
SUGGS, DEON D	FINANCE	04/14/2023	\$19,911.79	
THURMAN-SUGGS, CALLIE	FAMILY & SUPP	06/30/2023	\$11,764.06	
TRAYLOR, TALICIA L	BE	06/06/2023	\$4,625.36	
TURNER, KAIRA A	BE	06/12/2023	\$10,437.01	
TYLER, DARRYL R	BE	06/07/2023	\$24,383.61	
WARR, ELLIOT J	AVIATION	12/20/2022	\$128.19	
WELLS, RUSSELL L	OFFICE OF EMERG	11/03/2020	\$9,170.97	
WHITE, GARY	BE	11/05/2019	\$1,133.83	
WHITE, MATTHEW A	BE	06/22/2023	\$20,838.80	



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WILCEK, SAMANTHA P	BE	10/16/2022	\$3,194.98	
WILDER EL, STEPHANIE	OFFICE OF EMERG	05/30/2023	\$17,515.61	
WILLIAMS, PATRICIA A	BE	02/13/2023	\$624.00	
WILLS, MCKENZIE J	BE	08/29/2006	\$5,425.02	
WOODARD, SHERYL D	BE	03/10/2023	\$21,783.66	
ZAMORA, ALEJANDRO	BE	06/09/2023	\$40,553.08	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>				
		<b>100 Case(s)</b>	<b>\$1,838,980.89</b>	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### 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>
HOLLENBACK, ANTHONY	BE	03/05/2022	Desben (1/2)	\$2,889.28
LONZO, BARNEY	AVIATION	03/30/2023	Desben	\$56,018.18
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$58,907.46</b>

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
CAROTHERS, YANCY	AVIATION	04/14/2023	Desben (2/5)	\$13,656.30
RASHIN, MARK W	WATER	05/15/2023	Desben (1/2)	\$100,840.97
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$114,497.27</b>

### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
JACKSON, MARK E	BE	06/07/2023	\$14,364.54
LEWIS, MAREA A	BE	06/07/2023	\$3,672.46
ORTIZ, MARIA A	BE	06/09/2023	\$34,483.88
SANDERS, STEVE A	BE	06/07/2023	\$49,586.81
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>4 Case(s)</b>	<b>\$102,107.69</b>

### REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ABRAM, CASSANDRA G	BE	07/01/2023	\$30,190.04
ALONZO, MARIA T	BE	06/08/2023	\$11,944.70
BAKER, JANE H	CPL	07/01/2023	\$37,277.69
BANKS, ROSEMARY	BE	07/01/2023	\$23,012.13
BARRON, KIMBERLY	BE	07/01/2023	\$18,252.01
BHAGAT, BHALCHAND	TRANS	07/01/2023	\$32,615.21
BRIESKE, JUDITH M	BE	07/01/2023	\$21,567.52
BROWN, SHARON L	WATER	07/01/2023	\$37,654.68
BURRELL, MELISSA	BE	06/10/2023	\$24,453.37
CARSON, MARK R	BE	07/01/2023	\$12,969.81
CARSON, PAULA M	OFFICE OF EMER	07/01/2023	\$33,801.89
CLYDE, THOMAS P	HEALTH	07/01/2023	\$27,427.76
CORDOVA, GONZALO	BE	06/03/2023	\$7,731.05
CORREA, MARIBEL	FLEET/FACIL MG	07/01/2023	\$42,424.53
CRUZ, ROSA	BE	06/10/2023	\$27,890.79
DANIELS, DOVIE C	BE	07/01/2023	\$18,437.48
DEGNAN, THERESE J	OFFICE OF EMER	07/01/2023	\$40,008.05
DELANEY, WILLIAM G	POLICE	07/01/2023	\$3,849.76
DENSON, ALICIA L	HEALTH	07/01/2023	\$20,417.13

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### 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>
DIFFAY, FRANK E	BE	06/08/2023	\$3,368.20
DIXON, CAROLYN A	STS & SAN	07/01/2023	\$34,948.90
DONELSON, VALERIE M	BE	06/10/2023	\$23,647.21
DOUGLAS, MARCIA D	HEALTH	07/01/2023	\$30,604.56
DOYLE, MARTIN P	OEMC	07/14/2023	\$50,174.07
EVANS, CAMELIA	CPL	07/01/2023	\$26,340.13
FERNANDEZ, LAURA L	BE	07/01/2023	\$21,328.09
FLORES, LETICIA	BE	07/01/2023	\$23,193.00
GARCIA, SARAH	HEALTH	07/01/2023	\$41,107.90
GETZ, HAL	BLDGS	07/01/2023	\$46,889.82
GIBBONS, VICKI A	TRANS	07/01/2023	\$62,004.84
GONZALES, OSCAR M	COMM DEV	07/01/2023	\$53,808.11
GOODLOE, ALFREDIA	BE	06/08/2023	\$21,476.86
GRAY, DWYENE B	BE	06/17/2023	\$15,979.20
GRAY, JOHNYCE M	BE	07/01/2023	\$41,155.10
GREENLEE FEARN, JEAN	BE	07/06/2023	\$7,854.71
HARDING, BRITT-MARIE	BE	06/08/2023	\$16,861.82
HARRIS, ROWEENA F	BE	06/10/2023	\$19,452.51
HARRIS, TAMMY R	BE	06/09/2023	\$6,853.84
HAYES, LISA M	OFFICE OF EMER	07/01/2023	\$36,485.85
HERNANDEZ, DIANA F	BE	07/01/2023	\$9,385.19
HERNANDEZ, JANE M	BE	07/01/2023	\$38,484.36
HOLMES, DANIELLE R	BE	06/09/2023	\$7,119.35
HORNE JR, WAYNE N	WATER	07/01/2023	\$34,059.55
HULL, VALARIE A	PUBLIC SAFETY A	07/01/2023	\$33,506.91
JACKSON, SHARON B	WATER	07/01/2023	\$44,536.34
JEWERS, MARY C	BE	07/01/2023	\$15,983.36
JIMENEZ, CLARISEL	BE	07/01/2023	\$13,290.18
JOHNSON, CHERYL A	CULTURAL AFFAI	07/01/2023	\$28,184.47
JOHNSON, LAURA A	BE	07/01/2023	\$23,578.13
JOHNSON, MARSHA A	BE	06/10/2023	\$22,521.13
JOLOY, CYNTHIA	BE	06/08/2023	\$5,758.59
JONES ALEXANDER, DOL	FAMILY & SUPP	07/01/2023	\$17,001.48
JONES, BARBARA J	BE	06/16/2023	\$9,306.92
JUAREZ, MARIO J	FLEET/FACIL MG	07/01/2023	\$46,986.10
KARCZYNSKI, JOHN M	FLEET/FACIL MG	07/01/2023	\$40,792.56
KEY, EVE	PUBLIC SAFETY A	07/01/2023	\$25,954.24
KHALIL, QUSAI	BE	06/18/2023	\$2,158.08
KLUPPELBERG, DONNA	BE	06/08/2023	\$20,418.54
KOVACH, HELEN	BE	06/08/2023	\$25,118.07
LAYTON, DENNIS	BE	05/23/2023	\$32,393.79
LEON, EMANUEL E	FAMILY & SUPP	07/01/2023	\$2,159.61
LEVY, GLORIA	BE	07/01/2023	\$15,801.77
LOPEZ, MARIA J	BE	07/01/2023	\$18,223.60
LOZOYA AVILA, MARIA	BE	07/01/2023	\$20,275.63
MAKS, NANCY J	BE	06/29/2023	\$32,322.34
MCCREEDY, MARION K	BE	07/01/2023	\$9,552.85

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### 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>
MCDANIEL, ANITA	BE	07/01/2023	\$5,857.98
MCKINNEY, BETTY L	BE	07/01/2023	\$15,425.68
MCPMAHON, JAMES M	BE	07/01/2023	\$12,818.28
MEDELES, MINERVA	BE	07/18/2023	\$12,672.95
MEDINA, MONICA P	BE	07/01/2023	\$2,605.69
MELLENDEZ, JOHN	POLICE	06/03/2023	\$15,969.84
MEYERS, NANCY A	BE	07/01/2023	\$9,229.01
MIRAMONTES, MARIA	FLEET/FACIL MG	07/01/2023	\$44,557.83
MOTLEY, LISA M	OFFICE OF EMER	07/01/2023	\$20,399.19
NEESON, JAMES F	TRANS	07/01/2023	\$61,607.07
NEWELL, STACY L	POLICE	07/01/2023	\$31,445.25
OCASIO, HECTOR L	BE	07/01/2023	\$13,929.10
OWENS M, ROSALIND	BE	06/08/2023	\$5,274.54
PERA, LIDEH S	BE	06/22/2023	\$16,508.77
PEREZ, MARIA T	BE	07/01/2023	\$14,846.11
POELSTERL, DENISE A	CITY COUNCIL	07/01/2023	\$32,568.90
POLLARD, PATRICIA A	CITY CLERK	07/01/2023	\$41,736.44
PORTILLO, CARMEN	BE	06/08/2023	\$18,620.55
PRESBERRY, ELAINE M	BE	07/01/2023	\$10,346.50
QUINONES, LOUIS J	BE	06/07/2023	\$19,236.84
REICH, CATHERINE E	FINANCE	07/01/2023	\$16,361.27
REYES, CORINA	OFFICE OF EMER	07/01/2023	\$42,978.91
RIVERA, LUCENIDA	BE	06/09/2023	\$8,325.77
RODRIGUEZ, NANCY	BE	07/01/2023	\$19,333.12
ROVER, CHUBBY C	AVIATION	07/01/2023	\$27,854.92
RUIZ, ESTHER	BE	07/01/2023	\$21,833.98
SALZINGER, PAUL J	WATER	07/01/2023	\$47,738.26
SHADID, GHADERA Z	BE	07/01/2023	\$3,823.00
SILVA, MARCO A	TRANS	07/01/2023	\$56,117.59
SPRINGFIELD, MELLOW	BE	07/01/2023	\$3,507.81
STOUT, MARGARET M	AVIATION	07/01/2023	\$22,124.33
SZEWCZYK, EDWARD J	AVIATION	07/01/2023	\$30,204.62
TAYLOR, JALANDA M	AVIATION	07/01/2023	\$20,107.49
TCHIKO, SAMIRA T	BE	07/01/2023	\$9,208.41
THOMPSON, DELORES E	TRANS	07/06/2023	\$13,905.73
TRICHE, LINDA	PUBLIC SAFETY A	07/01/2023	\$35,438.82
TUCKER, ADDIE M	BE	07/01/2023	\$6,270.95
TUCKER, KIM L	OFFICE OF EMER	07/01/2023	\$40,443.38
URIZAR, MAIRA E	BE	07/01/2023	\$21,353.72
VILLACRES, MILDRED	BE	07/01/2023	\$24,045.17
VILLARREAL-RAMIREZ, PAT	BE	06/04/2023	\$22,302.13
WACHOWSKI, IRENE	COMM DEV	07/01/2023	\$25,765.72
WAGNER, JOANN	TRANS	07/01/2023	\$44,283.85
WARD, ANTHONY F	CPL	07/01/2023	\$25,354.19
WATKINS, DENISE E	BE	07/01/2023	\$20,954.48
WESLEY, NANCY L	TRANS	07/01/2023	\$30,444.60
WHITE JUNIOUS, ODESSA	BE	07/01/2023	\$24,268.42

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

### 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>
WILKINS, ANTHONY H	TRANS	07/01/2023	\$59,301.16
WILLIAMS, CAROL A	TRANS	07/01/2023	\$56,455.85
WILLIAMS, CHARLES R	STS & SAN	07/01/2023	\$10,119.83
WILLIAMS, VALORI A	OFFICE OF EMER	07/01/2023	\$35,059.75
WILSON, CHESTER	CITY COUNCIL	05/16/2023	\$47,224.01
WILSON-ENGLISH, CHERYL	LAW	07/01/2023	\$27,903.09
WOODARDS, ALLENDER	BE	06/08/2023	\$5,583.13
YOUNG, ROBERETTA	BE	07/01/2023	\$3,345.60
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>121 Case(s)</b>	<b>\$2,965,333.04</b>
<b>TOTAL REFUNDS</b>			<b>\$5,204,796.53</b>

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
HAIRSTON, LESLIE A	NSR		05/13/2023	\$49,869.65 ORG \$54,886.73 ADJ
<b>Total ADJUSTED REFUND</b>			<b>1 Case(s)</b>	

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

**Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2023 BUDGET	YEAR-TO-DATE 07/31/23	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	\$ 3,417,050.00	\$ 1,746,989.34	51.1%	\$ 237,611.48
<b>Salaries &amp; Wages - Regular</b>				237,429.48
<b>Salaries &amp; Wages - Part-time</b>				182.00
<b>Employee Insurance &amp; Benefits</b>	1,015,860.00	524,228.69	51.6%	72,203.19
Healthcare-Actives, net of EE prem contributions				72,203.19
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	141,500.00	30,000.00	21.2%	-
<b>Legal Advisory Services</b>	250,000.00	143,190.39	57.3%	30,539.66
Burke Burns & Pinelli, Ltd.: Legal services				76.00
07/19/23, Inv#39693, 06/27/23				23,541.56
07/19/23, Inv#39694, 06/01/23 - 06/30/23				6,341.75
07/19/23, Inv#39695, 06/01/23 - 06/30/23				580.35
07/19/23, Inv#39697, 06/01/23 - 06/30/23				
<b>Other Consulting Services</b>				
<b>Medical Services</b>	57,630.00	16,536.00	28.7%	2,184.00
Occupational Health Centers of IL, P.C.:				2,184.00
Inv#1014914620, Services 07/01/23 - 07/31/23				
<b>Audit Services</b>	45,500.00	-	0.0%	-
<b>Legislative Liason</b>	45,000.00	23,750.00	52.8%	4,000.00
Vision MAI, LLC., Legislative Liaison, 07/23 (Final)				4,000.00
<b>IT Consulting</b>	167,950.00	63,238.03	37.7%	9,282.86
NuLodgic dba Genuity:				
07/31/23, Inv#157406, Network support - onsite, 07/23				3,000.00
07/31/23, Inv#157406, AlienVault Security, 07/23				900.00
07/31/23, Inv#157406, Office 365 monthly subscription, 07/23				1,507.80
07/31/23, Inv#157406, Visio Plan 2 for GCC, 07/23				15.00
07/31/23, Inv#157406, Azure Virtual Cloud, 07/23				3,860.06
<b>Benefit Payments</b>	460,000.00	135,766.12	29.5%	-
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	150,000.00	22,970.47	15.3%	177.00
Bond Brothers & Co., Inc.:				
06/23/23, Inv#65894, (1) Business card				65.00
Sun Times Media:				
06/30/23, Legal Notices for MEABF				112.00
<b>Postage</b>	25,000.00	8,321.84	33.3%	2,472.01
FedEx:				
Inv#2-175-34343, Delivery charges - (1) Package				96.20
Postmaster:				
Renewal Marketing Mail Presort Permit #6499				310.00
Renewal of First-Class Presort Permit #6499				310.00
United States Postal Service:				
07/23, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-52028 services from 06/07/23 - 06/28/23				55.81

**Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2023 BUDGET	YEAR-TO-DATE 07/31/23	YTD % EXPENDED	FOR APPROVAL
<b>Telephone &amp; Communications</b>	\$ 52,820.00	\$ 26,951.48	51.0%	\$ 4,376.53
8x8, INC.:				
Inv#3919019, Phones re: July service, June usage				3,304.58
Cogent Communications, Inc.:				
07/01/23, Acct#MUNICIPA00002, Internet - Onsite 07/23				651.95
Business Continuity - Managers Cell Phone				
Reimbursement - July				420.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	<b>857,100.00</b>	<b>460,986.66</b>	<b>53.8%</b>	<b>67,491.42</b>
321 North Clark Property LLC:				
07/23 Rent (includes Base rent, Operating & Tax exp)				66,986.88
ComEd:				
Services from 05/31/23 - 06/29/23				504.54
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	<b>40,480.00</b>	-	<b>0.0%</b>	-
<b>Death Service</b>	<b>2,000.00</b>	<b>1,620.00</b>	<b>81.0%</b>	<b>1,620.00</b>
LifeStatus360, LLC.:				
07/07/23, Inv#20215360, Death Audit Services				1,620.00
<b>Shredding &amp; Storage Charges</b>	<b>298,780.00</b>	<b>27,966.73</b>	<b>9.4%</b>	<b>4,105.37</b>
Iron Mountain:				
Inv#HRHX405, Storage charges				2,863.64
Vital Records Control:				
Inv#3632173CH11, 07/23 Storage charges				1,104.53
Stericycle, Inc.:				
Inv#8004206351, Shredding charges				137.20
<b>Dues &amp; Subscriptions</b>	<b>18,260.00</b>	<b>13,203.72</b>	<b>72.3%</b>	<b>83.71</b>
Corporate Mastercard:				
Barrons, Digital subscription				38.99
Chicago Tribune, Digital subscription				27.72
NY Times, Digital subscription				17.00
<b>Equipment Rental &amp; Maintenance</b>	<b>4,500.00</b>	<b>2,762.31</b>	<b>61.4%</b>	<b>432.39</b>
Digital Copier Supercenter:				
Inv#34372, (3) Copiers - 07/23 Maintenance				266.00
Inv#34530, (1) Color Copier - Qtr 2/23 Maintenance				22.39
Purchase Power:				
06/25/23, Order#0004033735, Quarterly billing for postage meter rental 07/11/23 - 10/10/23				144.00
<b>Repairs &amp; Maintenance Office</b>	<b>3,300.00</b>	<b>492.45</b>	<b>14.9%</b>	-
<b>Insurance:</b>				
<b>Fiduciary, Fidelity Bond, Property, Employment</b>	<b>283,320.00</b>	<b>3,359.00</b>	<b>1.2%</b>	-



**Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2023 BUDGET	YEAR-TO-DATE 07/31/23	YTD % EXPENDED	FOR APPROVAL
<b>Travel Expenses - Conferences &amp; Others</b>	\$ 47,500.00	\$ 11,815.74	24.9%	\$ 1,280.73
Attucks Asset Management, LLC:				
Conference registration fee that was held in Chicago on 06/22/23 for the following:				
Tiffany Junkins				117.00
Stephen Wolff				117.00
Corporate Mastercard:				
Expenses for William Canning while attending the Trustee Education Seminar in New Orleans on 05/20/23 - 05/21/23				
Lodging				981.60
Meals				65.13
<b>Office Supplies &amp; Computer Technical Expense</b>	92,115.00	26,136.15	28.4%	4,312.64
<b>Office Supplies</b>				
Staples Advantage:				
06/17/23, Inv#3540666298, Office supplies				57.89
06/17/23, Inv#3540666299, Office supplies				7.79
06/17/23, Inv#3540666300, Office supplies				29.09
07/01/23, Inv#3541929675, Office supplies				158.88
Nametagcountry.com, Name plates				58.23
Impact Networking Inc., Inv#2981844, Copy paper				1,976.40
<b>Computer/Technical Expense</b>				
NuLodgic dba Genuity:				
04/30/23, Inv#157043, Meraki wireless access Wifi				1,564.82
04/30/23, Inv#157043, Meraki cloud license 3yr				459.54
<b>Payroll Services</b>	10,530.00	4,628.36	44.0%	735.62
ADP, Inc. - Payroll processing - 2023				593.62
Midwest Time Recorder Inc.:				
Inv#191181, Time clock service 06/23				142.00
<b>Miscellaneous Expense</b>	15,740.00	5,125.25	32.6%	982.67
07/23, Qildro, Subpoena & Other:				(375.00)
Castle Branch, Inv#0892296-IN, (1) Employment screening				95.00
Corporate Mastercard:				
Apple, Cloud storage for board meetings				132.29
Corner Bakery, Board meeting supplies 06/07/23				314.25
LinkedIn, Job posting				125.07
Standard Parking, Discounted parking passes issued to trustees				460.00
Zoom, Monthly charges for host conferencing				231.06
<b>Reserve for Contingencies</b>	20,000.00	-	0.0%	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS &amp; INVESTMENTS</b>	<b>7,521,935.00</b>	<b>3,300,038.73</b>	<b>43.9%</b>	<b>443,891.28</b>

**Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2023 BUDGET	YEAR-TO-DATE 07/31/23	YTD % EXPENDED	FOR APPROVAL
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	\$ 10,000.00	\$ -	0.0%	\$ -
Electronic Signature DocuSign	72,950.00	42,918.00	58.8%	-
Pension PTG	1,785,000.00			
PBS Maintenance & System Enhancement	98,400.00	49,200.00	50.0%	8,200.00
Novitas Business & Technology: Inv#3538, PBS Support & Maintenance, 07/23				8,200.00
Cyber Security Assessment	250,000.00			
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>9,738,285.00</b>	<b>3,392,156.73</b>	<b>34.8%</b>	<b>452,091.28</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	<b>7,100,000.00</b>	<b>1,679,541.41</b>	<b>23.7%</b>	<b>1,485,911.56</b>
Acadian Asset Management:				
Service period 04/01/23 - 06/30/23 (GLV)				75,228.83
Service period 04/01/23 - 06/30/23 (ISC)				144,052.53
Ariel Investments, LLC:				
Service period 04/01/23 - 06/30/23				103,417.97
Attucks Asset Management, LLC:				
Service period 04/01/23 - 06/30/23				248,439.07
Garcia Hamilton & Associates:				
Service period 04/01/23 - 06/30/23				33,725.83
Kayne Anderson Rudnick Investment Mgmt:				
Service period 04/01/23 - 06/30/23 (SCV)				107,834.86
Service period 04/01/23 - 06/30/23 (CMU31)				134,850.03
LM Capital Group, LLC:				
Service period 04/01/23 - 06/30/23				49,232.10
LSV Asset Management:				
Service period 04/01/23 - 06/30/23				118,060.00
MacKay Shields LLC:				
TNT #CMU05 Service period 04/01/23 - 06/30/23				36,975.17
National Investment Services:				
Service period 04/01/23 - 06/30/23				32,945.00

**Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2023 BUDGET	YEAR-TO-DATE 07/31/23	YTD % EXPENDED	FOR APPROVAL
Northern Trust Company:				
CMU12, Service period 04/01/23 - 06/30/23				56.92
CMU13, Service period 04/01/23 - 06/30/23				3,267.28
Nuveen Asset Management:				
Service period 04/01/23 - 06/30/23 (Fixed)				87,299.66
RhumbLine Advisers:				
LCC, Service period 04/01/23 - 06/30/23				18,167.00
MCG SP4, Service period 04/01/23 - 06/30/23				2,442.00
Walter Scott & Partners:				
Service period 04/01/23 - 06/30/23				140,966.60
William Blair:				
CMU08, Service period 04/01/23 - 06/30/23				148,950.71
<b>Custodial Management</b>	\$ 237,500.00	\$ 59,375.00	25.0%	\$ -
<b>Compliance Monitoring Services</b>	34,000.00	10,083.33	29.7%	-
<b>Investment Advisory Services</b>	290,000.00	145,000.00	50.0%	-
<b>Miscellaneous Investment Expenses</b>		91.00		-
<b>Investment Miscellaneous</b>	-	-	0.0%	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>7,661,500.00</b>	<b>1,894,090.74</b>	<b>24.7%</b>	<b>\$ 1,485,911.56</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 1,938,002.84</b>

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

Carried: Ayes - Trustee Canning, Trustee Conyears-Ervin, Trustee Degan, and Trustee Rehwinkel  
Nays -None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>	
ABRAM, CASSANDRA G	BE - 468	07/01/2023	\$4,370.84	N/A	
ADKINS, KERRI M	OEMC - 8601	07/01/2023	\$5,576.22	\$2,788.11	
ADKINS, SYLVIA J	POLICE - 408	06/01/2023	\$112.96	\$56.48	R
AGUILERA, SILVIA	BE - 3917	06/18/2023	\$2,474.66	\$1,237.33	R
ALONZO, MARIA T	BE - 469	06/08/2023	\$1,679.50	N/A	
ALVAREZ, ADELAIDA E	BE - 463	07/01/2023	\$2,748.00	\$1,374.00	
ARENAS, ISABEL C	CPL - 449	07/01/2023	\$4,761.84	\$2,380.92	
ATTARIAN, JANET L	TRANS - 5633	07/23/2023	\$3,912.80	\$3,110.53	
AVILA, ISABELLE	BE - 463	06/10/2023	\$3,048.42	\$1,544.51	
BAKER, JANE H	CPL - 506	07/01/2023	\$5,689.73	N/A	
BANDYOPADHYAY, GEETA	BE - 463	07/01/2023	\$2,963.65	\$1,598.47	
BANKS, ROSEMARY	BE - 464	07/01/2023	\$3,598.88	N/A	
BARR, CLAUDETTE	OEMC - 9112	07/01/2023	\$1,069.05	\$800.00	
BARRON, KIMBERLY	BE - 2738	07/01/2023	\$2,772.90	N/A	
BENZ, LOUIS J	BLDGS - 2105	07/01/2023	\$6,185.37	\$3,157.69	
BHAGAT, BHALCHANDRA H	TRANS - 302	07/01/2023	\$4,996.08	N/A	
BILKEY, ROBERT D	AVIATION - 7003	07/01/2023	\$6,166.85	\$1,873.18	
BISHOP, ANTONIO	BE - 4223	07/01/2023	\$3,586.42	\$1,793.21	
BOOKER, STEPHANIE	BE - 2795	06/16/2023	\$1,305.27	\$800.00	
BRACEWELL JR, JAMES P	WATER - 1197	07/01/2023	\$5,533.93	\$3,230.28	
BRADLEY, SHAWN T	STS & SAN - 8173	06/10/2023	\$7,954.62	\$4,192.76	
BRIESKE, JUDITH M	BE - 468	07/01/2023	\$3,432.25	N/A	
BROWN, MARTHA D	BE - 2777	06/10/2023	\$2,511.36	\$1,724.21	
BROWN, SHARON L	WATER - 1061	07/01/2023	\$6,949.18	N/A	
BRYANT, RHONDA	BE - 464	07/01/2023	\$3,464.96	\$1,933.88	
BURRELL, MELISSA	BE - 467	06/10/2023	\$3,950.92	N/A	
BUTLER, SHERMAN J	BE - 500992	07/06/2023	\$1,648.36	\$824.18	
CABRAL, NANCY I	BE - 464	07/01/2023	\$3,838.81	\$2,046.50	
CAGADAS, MARIA LOURDES	HEALTH - 3412	07/01/2023	\$5,048.73	\$2,677.71	
CALDERON, SANDRA L	BE - 495	08/01/2023	\$2,507.51	\$1,253.76	
CALDWELL, TAMALA	OEMC - 8602	07/01/2023	\$4,989.58	\$2,601.66	R
CALVILLO, IRMA	BE - 463	06/10/2023	\$2,862.52	\$1,431.26	
CARDENAS, ULISES	PSA - 5040	07/01/2023	\$6,724.22	\$3,749.85	
CARSON, MARK R	BE - 504874	07/01/2023	\$1,707.64	N/A	
CARSON, PAULA M	OEMC - 8602	07/01/2023	\$4,762.25	N/A	
CEBALLOS, JAVIER	WATER - 6087	07/01/2023	\$7,867.18	\$3,933.59	
CHARLES, VASANTH K	BE - 505151	07/01/2023	\$5,997.58	\$2,998.79	

A	Less than 60 years of age	EO	Elected Officials	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
CHEATHAM, DONNA L	BE - 468	07/01/2023	\$5,407.86	\$3,076.11	
CHIARAMONTE, ALFONSO	WATER - 7745	07/01/2023	\$4,390.58	\$2,226.30	
CLYDE, THOMAS P	HEALTH - 3466	07/01/2023	\$4,453.79	N/A	
CONWAY, KAREN T	BE - 464	06/09/2023	\$2,434.42	\$1,304.40	
CORDOVA, GONZALO	BE - 480	06/03/2023	\$1,014.22	N/A	
CORREA, MARIBEL	FFM - 638	07/01/2023	\$6,860.03	N/A	
COSS, CARMEN L	BE - 480	07/01/2023	\$2,331.25	\$1,313.56	
COZZI, CAROL A	BE - 480	06/08/2023	\$1,851.00	\$1,053.77	
CRUZ, GRISELDA	BE - 463	07/01/2023	\$2,693.50	\$1,454.25	
CRUZ, ROSA	BE - 463	06/10/2023	\$3,543.30	N/A	
DANIELS, DOVIE C	BE - 464	07/01/2023	\$3,532.78	N/A	
DARSIPUDI, SWARUPA V	BE - 468	07/01/2023	\$5,234.66	\$2,617.33	
DAVIS, ANNA J	BE - 464	07/01/2023	\$3,052.27	\$1,569.69	
DAVIS, COVETTER F	BE - 464	06/08/2023	\$1,537.68	\$800.00	
DEGNAN, THERESE J	OEMC - 8602	07/01/2023	\$5,768.97	N/A	
DELANEY, WILLIAM G	POLICE - 9675	07/01/2023	\$1,090.64	N/A	R
DENSON, ALICIA L	HEALTH - 3139	07/01/2023	\$3,642.78	N/A	
DI VINCENZO, PAUL	WATER - 7741	07/01/2023	\$7,050.50	\$4,683.47	
DIAZ, SANDRA G	BE - 463	07/01/2023	\$2,350.98	\$1,175.49	
DIFFAY, FRANK E	BE - 2533	06/08/2023	\$850.00	N/A	
DIXON, CAROLYN A	STS & SAN - 6324	07/01/2023	\$4,985.86	N/A	
DMYTROW, MARTA L	BE - 494	06/18/2023	\$2,732.16	\$1,366.08	R
DOHERTY, EDWARD S	BLDGS - 5425	07/01/2023	\$8,763.58	\$3,209.66	
DONELSON, VALERIE M	BE - 468	06/10/2023	\$4,468.08	N/A	
DONES, IRAIDA	BE - 463	07/01/2023	\$3,153.54	\$1,576.77	
DOUGLAS, MARCIA D	HEALTH - 1576	07/01/2023	\$5,971.66	N/A	
DOYLE, MARTIN P	OEMC - 9684	07/14/2023	\$6,819.88	N/A	
ECHOLS, ALONZO	STS & SAN - 7183	07/01/2023	\$5,411.46	\$3,248.64	
EDWARDS, DEIDRE M	CULTURAL AFFAIRS - 1576	07/01/2023	\$7,542.78	\$3,771.39	
EVANS, CAMELIA	CPL - 431	07/01/2023	\$4,745.87	N/A	
EVANS, SHEILA D	BE - 468	06/10/2023	\$5,240.67	\$2,620.34	
FERNANDEZ, LAURA L	BE - 469	07/01/2023	\$3,377.41	N/A	
FIELDS, EDWARD J	TRANS - 5087	07/01/2023	\$5,797.35	\$3,362.56	
FLORES, LETICIA	BE - 464	07/01/2023	\$3,742.84	N/A	
FORD, KENNETH T	BE - 480	07/01/2023	\$4,243.58	\$2,121.79	
GALBRAITH, DANIEL J	GEN SERV - 4301	07/01/2023	\$6,688.24	\$3,168.55	
GAMBLE, BRENDA C	BE - 464	06/10/2023	\$3,266.68	\$1,764.76	

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			<u>Employee</u>	<u>Spouse</u>	
GARCIA, JAIME B	STS & SAN - 7183	06/14/2023	\$3,715.37	\$1,857.68	
GARCIA, SARAH	HEALTH - 308	07/01/2023	\$6,874.68	N/A	
GASTON, JOAN D	OEMC - 8601	07/01/2023	\$4,435.05	\$2,345.25	
GAYTAN, ANDREA	OEMC - 8601	07/01/2023	\$3,853.37	\$2,191.19	
GETZ, HAL	BLDGS - 2150	07/01/2023	\$7,322.60	N/A	
GIBBONS, VICKI A	TRANS - 5085	07/01/2023	\$8,795.61	N/A	
GNIADEK ALVARADO, DEBORAH	POLICE - 1341	07/01/2023	\$4,575.74	\$2,465.37	
GONZALES, OSCAR M	COMM DEV - 110	07/01/2023	\$6,871.29	N/A	
GOODLOE, ALFREDIA	BE - 464	06/08/2023	\$3,432.78	N/A	
GRALEWSKI, DOREEN M	OEMC - 302	07/01/2023	\$3,601.74	\$1,800.87	
GRALEWSKI, JEROME M	STS & SAN - 7183	07/01/2023	\$5,114.16	\$2,887.00	
GRAY, DWYENE B	BE - 2741	06/17/2023	\$1,946.91	N/A	
GRAY, JOHNYCE M	BE - 500981	07/01/2023	\$4,812.06	N/A	
GRECO, ANTHONY D	TRANS - 4526	07/01/2023	\$7,524.99	\$4,062.88	
GREENLEE FEARN, JEANETTE	BE - 3501	07/06/2023	\$788.02	N/A	A
GUERRERO, ELVA L	BE - 2770	07/01/2023	\$1,179.09	\$800.00	
GUTIERREZ, MARIA R	BE - 463	07/01/2023	\$1,744.80	\$872.40	
HALBERT, SYLVIA C	BE - 501043	07/01/2023	\$1,200.46	\$600.23	R
HARDGE, LINDA M	FINANCE - 235	07/01/2023	\$3,646.90	\$1,861.64	
HARDING, BRITT-MARIE	BE - 464	06/08/2023	\$2,577.11	N/A	
HARRIS, GWENDOLYN S	LAW - 1641	06/21/2023	\$7,783.02	\$3,891.51	R
HARRIS, ROWEENA F	BE - 464	06/10/2023	\$3,691.16	N/A	
HARRIS, TAMMY R	BE - 2795	06/09/2023	\$1,096.05	N/A	
HAWKINS, DENISE L	POLICE - 9122	07/01/2023	\$5,647.00	\$3,008.02	
HAYES, JAMES R	TRANS - 5042	07/01/2023	\$6,263.19	\$3,753.84	
HAYES, LISA M	OEMC - 8602	07/01/2023	\$6,056.28	N/A	
HAYWOOD MONTGOMERY, LOLITA	BE - 463	07/01/2023	\$3,475.69	\$1,782.25	
HEHN, MICHAEL J	STS & SAN - 8173	07/01/2023	\$6,325.16	\$3,162.58	
HENDERSON, PIERRE A	BE - 2983	06/08/2023	\$3,943.95	\$2,266.64	
HENRY, BRENDA L	BE - 463	07/01/2023	\$3,206.10	\$1,853.53	
HERNANDEZ, DIANA F	BE - 469	07/01/2023	\$1,309.23	N/A	
HERNANDEZ, JANE M	BE - 2501	07/01/2023	\$5,291.84	N/A	
HERRERA, TERESA	BE - 469	07/01/2023	\$3,109.43	\$1,554.72	
HOLMES, DANIELLE R	BE - 2770	06/09/2023	\$1,175.04	N/A	
HOLMES, DEBRA	BE - 2770	06/09/2023	\$850.00	\$800.00	

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			<u>Employee</u>	<u>Spouse</u>	
HOPE, DORA L	HUMAN RES - 801	07/01/2023	\$1,459.93	\$800.00	
HORNE, WAYNE N	WATER - 450	07/01/2023	\$5,654.22	N/A	
HUGHES, GARY M	BLDGS - 2137	07/01/2023	\$7,090.82	\$4,364.31	
HULL, VALARIE A	PSA - 345	07/01/2023	\$5,335.31	N/A	
JACKSON, SHARON B	WATER - 1335	07/01/2023	\$5,751.06	N/A	
JACKSON-SPENCER, ELAINE	BE - 464	06/08/2023	\$3,654.25	\$1,900.79	
JEWERS, MARY C	BE - 464	07/01/2023	\$2,415.47	N/A	
JIMENEZ, CLARISEL	BE - 2740	07/01/2023	\$1,919.42	N/A	
JOHNSON, BETTINA A	BUS AFFAIRS - 308	07/01/2023	\$6,132.74	\$3,066.37	
JOHNSON, CHERYL A	CULTURAL AFFAIRS - 801	07/01/2023	\$3,979.44	N/A	
JOHNSON, LAURA A	BE - 464	07/01/2023	\$3,750.48	N/A	
JOHNSON, MARSHA A	BE - 463	06/10/2023	\$3,503.94	N/A	
JOLOY, CYNTHIA	BE - 9726	06/08/2023	\$850.00	N/A	
JONES ALEXANDER, DOLORES	FAMILY & SUPP - 3899	07/01/2023	\$2,314.48	N/A	
JONES, BARBARA J	BE - 504838	06/16/2023	\$1,328.30	N/A	
JONES, KARL A	AVIATION - 7021	06/20/2023	\$6,454.89	\$3,227.44	
JOVE, EDGARDO	POLICE - 9245	06/01/2023	\$1,572.00	\$786.00	R
JUAREZ, MARIO J	FFM - 6679	07/01/2023	\$5,945.10	N/A	
JUNKINS, EDWARD	FAMILY & SUPP - 3011	07/05/2023	\$3,254.62	N/A	
KALEMIS, ELENI	BE - 2770	07/01/2023	\$1,031.16	\$800.00	
KARCZYNSKI, JOHN M	FFM - 4855	07/01/2023	\$4,903.07	N/A	
KEMP, WINFRED D	AVIATION - 7183	07/01/2023	\$3,901.90	\$2,140.42	
KENT, DOROTHY A	BE - 464	07/01/2023	\$3,742.84	\$1,924.71	
KEY, EVE	PSA - 4238	07/01/2023	\$4,324.70	N/A	
KHALIL, QUSAI	BE - 462	06/18/2023	\$977.29	N/A	R
KHAN, MOHAMMAD N	TRANS - 6144	07/01/2023	\$6,546.03	\$3,248.47	
KING, TRACY	POLICE - 9122	07/01/2023	\$4,912.89	\$2,489.07	
KLUPPELBERG, DONNA M	BE - 464	06/08/2023	\$3,282.18	N/A	
KOPAC, DARCY F	BD OF ELECTION - 9344	07/01/2023	\$4,100.46	\$2,050.23	
KOULI, OMAR M	FINANCE - 7482	07/01/2023	\$2,160.51	\$1,250.59	
KOVACH, HELEN	BE - 464	06/08/2023	\$3,768.47	N/A	
KROL, MARK E	WATER - 313	07/01/2023	\$7,520.22	\$3,904.81	
LAYTON, DENNIS	BE - 4223	05/23/2023	\$3,700.35	N/A	
LEANDER, SANDRA M	BE - 464	06/10/2023	\$2,108.05	\$1,107.10	
LEE, ARDLEE	BE - 3917	06/08/2023	\$3,724.38	\$2,005.12	

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			<u>Employee</u>	<u>Spouse</u>	
LENART, RICHARD C	PSA - 9528	07/01/2023	\$6,076.69	\$3,434.46	
LEON, EMANUEL E	FAMILY & SUPP - 3049	07/01/2023	\$850.00	N/A	
LESZEK, JOHN R	AVIATION - 7183	07/01/2023	\$3,131.76	\$1,565.88	
LEVY, GLORIA	BE - 464	07/01/2023	\$2,402.65	N/A	
LOCKETT, STEPHANIE D	BE - 2763	05/10/2023	\$1,106.87	\$800.00	
LOPEZ, MARIA J	BE - 464	07/01/2023	\$2,811.66	N/A	
LOZADA, MARIA C	BE - 505148	07/01/2023	\$2,013.04	\$1,006.52	
LOZOYA AVILA, MARIA	BE - 463	07/01/2023	\$3,100.98	N/A	
MACIAS, JOAQUIN	STS & SAN - 7183	07/01/2023	\$3,571.56	\$1,785.78	
MADDEN, BERNICE	BE - 2533	07/01/2023	\$850.00	\$800.00	
MAGUIGAD, CELIA B	HEALTH - 3412	07/01/2023	\$5,054.03	\$3,325.52	
MAKS, NANCY J	BE - 468	06/29/2023	\$4,831.79	N/A	
MARNUL, JOHN T	AVIATION - 7183	07/01/2023	\$5,543.59	\$2,798.50	
MARTINEZ, ERNESTO A	TRANS - 5083	07/01/2023	\$8,453.71	\$4,152.88	
MATHES, MICHAEL W	WATER - 4634	07/01/2023	\$4,999.17	\$2,499.58	
MCCREEDY, MARION K	BE - 531	07/01/2023	\$1,447.97	N/A	
MCDANIEL, ANITA	BE - 2770	07/01/2023	\$900.69	N/A	
MCKINNEY, BETTY L	BE - 505005	07/01/2023	\$2,357.91	N/A	
MCMAHON, JAMES M	BE - 464	07/01/2023	\$1,864.91	N/A	
MEDELES, MINERVA	BE - 703	07/18/2023	\$1,178.82	N/A	
MEDINA, MONICA P	BE - 463	07/01/2023	\$653.67	N/A	R
MELENDEZ, JOHN	POLICE - 9122	06/03/2023	\$2,593.94	N/A	
MEYERS, NANCY A	BE - 504838	07/01/2023	\$1,354.09	N/A	
MINOGUE, DOROTHY S	BE - 468	07/11/2023	\$2,128.22	\$1,354.75	
MIRAMONTES, MARIA L	FFM - 1302	07/01/2023	\$7,632.44	N/A	
MIRANDA, MONICA M	OEMC - 8601	07/01/2023	\$6,195.80	\$3,028.20	
MOORE-FENNELL, SUSAN	BE - 464	06/08/2023	\$2,802.70	\$1,401.35	
MORANO, DALE M	BE - 4223	07/01/2023	\$1,956.38	\$1,036.23	
MOTLEY, LISA M	OEMC - 8602	07/01/2023	\$2,848.15	N/A	
MUHAMMAD, COLZETTA	FINANCE - 235	07/01/2023	\$5,204.25	\$2,852.59	
MUNOZ, PATRICIA A	STS & SAN - 320	07/01/2023	\$6,207.25	\$3,642.33	
NEESON, JAMES F	TRANS - 5085	07/01/2023	\$8,941.06	N/A	
NELSON, SYLVIA A	BE - 501434	07/01/2023	\$7,172.71	\$3,586.36	
NEWELL, STACY L	POLICE - 9122	07/01/2023	\$5,336.42	N/A	
NICHOL, MARK C	STS & SAN - 7185	07/01/2023	\$5,692.58	\$3,588.87	
NKEMDI ROBINSON, PRISCILLA	HEALTH - 3464	07/01/2023	\$7,322.33	\$3,699.68	

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			<u>Employee</u>	<u>Spouse</u>	
NORMAN DOTSON, NANCY	FINANCE - 7481	07/01/2023	\$4,708.77	\$2,354.39	
NOYS, ANTONIO	STS & SAN - 7124	07/01/2023	\$4,282.28	\$2,141.14	
OCASIO, HECTOR L	BE - 480	07/01/2023	\$2,072.94	N/A	
OWENS, ROSALIND	BE - 2770	06/08/2023	\$850.00	N/A	
PAGE, FRANCESCA A	BE - 2533	07/01/2023	\$850.00	\$800.00	
PENA, RALPH R	BE - 464	07/01/2023	\$2,237.56	\$1,118.78	
PERA, LIDEH S	BE - 478	06/22/2023	\$2,560.59	N/A	
PEREZ, MARIA T	BE - 3917	07/01/2023	\$2,304.86	N/A	
PIATEK, IWONA A	BE - 463	07/01/2023	\$2,484.23	\$1,242.12	
POELSTERL, DENISE A	CITY COUNCIL - 9699	07/01/2023	\$4,323.64	N/A	
POLLARD, PATRICIA A	CITY CLERK - 302	07/01/2023	\$5,204.20	N/A	
POPE, JOHN A	WATER - 9681	07/01/2023	\$8,559.54	\$5,228.09	
PORTILLO, CARMEN	BE - 464	06/08/2023	\$3,293.40	N/A	
PRATL, JOSEPH J	STS & SAN - 7183	07/01/2023	\$3,733.90	\$2,175.12	
PRESBERRY, ELAINE M	BE - 2741	07/01/2023	\$1,467.48	N/A	
QUINONES, LOUIS J	BE - 480	06/07/2023	\$2,947.00	N/A	
RAFAC, MONICA M	FAMILY & SUPP - 9679	07/01/2023	\$7,436.90	\$3,918.42	
REICH, CATHERINE E	FINANCE - 7482	07/01/2023	\$3,170.20	N/A	
RENDERMAN, BARBARA J	BE - 504838	07/01/2023	\$1,349.05	\$869.14	
REYES, ANTHONY	WATER - 5035	07/01/2023	\$2,730.87	\$1,653.75	
REYES, CORINA	OEMC - 8612	07/01/2023	\$7,793.49	N/A	
RIVERA, LUCENAIDA	BE - 2770	06/09/2023	\$1,235.78	N/A	
ROBINSON, JOE W	BE - 480	06/08/2023	\$2,940.32	\$1,470.16	
RODRIGUEZ, BARTOLOME	AVIATION - 7183	07/01/2023	\$2,602.16	\$1,653.13	
RODRIGUEZ, GUILLERMO	BLDGS - 5153	07/01/2023	\$5,913.25	\$3,611.79	
RODRIGUEZ, NANCY	BE - 469	07/01/2023	\$2,994.27	N/A	
RODRIGUEZ-HATFIELD, MARIA	BE - 468	06/18/2023	\$5,287.54	\$2,643.77	
ROMAS RACKOS, ELAINE	CULTURAL AFFAIRS - 1757	06/01/2023	\$2,761.96	\$1,967.96	R
ROMB, ROBERT	FFM - 7743	07/01/2023	\$7,377.41	\$4,683.47	
ROSALES, IRMA	BE - 2740	06/17/2023	\$1,853.35	\$926.68	
ROVER, CHUBBY C	AVIATION - 7183	07/01/2023	\$3,815.08	N/A	
RUETSCHKE, DEBORAH M	BE - 480	10/01/2022	\$1,617.85	\$958.25	
RUIZ, ESTHER	BE - 464	07/01/2023	\$3,338.93	N/A	
RYS, STEPHEN W	FFM - 4548	07/01/2023	\$4,775.21	\$2,387.60	R
SALZINGER, PAUL J	WATER - 4634	07/01/2023	\$6,019.41	N/A	
SANCHEZ, MARTHA C	HEALTH - 431	07/01/2023	\$4,996.08	\$2,498.04	

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>	
SANDERS, DEBBIE D	BE - 464	06/08/2023	\$3,392.67	\$1,696.34	
SANDOVAL, POLLY	STS & SAN - 441	07/01/2023	\$3,980.81	\$2,067.10	
SANTIAGO, MARIA D	FINANCE - 109	04/02/2023	\$5,359.39	\$3,396.30	
SAUCEDO, MARAKATH K	BE - 462	07/01/2023	\$3,472.82	\$1,736.41	
SHADID, GHADERA Z	BE - 3917	07/01/2023	\$1,436.75	N/A	R
SHIMKUS, THOMAS T	HUMAN RES - 647	07/01/2023	\$7,111.06	\$3,555.53	
SHURMAN, DESIREE D	WATER - 7183	07/01/2023	\$3,718.39	\$1,859.20	
SILVA, MARCO A	TRANS - 5081	07/01/2023	\$7,784.40	N/A	
SORCE, LAURA E	BE - 500446	08/01/2023	\$658.37	\$329.18	R
SPRINGFIELD, MELLOWNEICE	BE - 2533	07/01/2023	\$850.00	N/A	
STASZCUK, ROWEINE Q	HEALTH - 3763	07/01/2023	\$7,104.15	\$3,796.43	
STEWART, ROBERT L	HEALTH - 3534	07/01/2023	\$7,482.55	\$3,741.28	
STOCKOVER, THOMAS	WATER - 6674	07/01/2023	\$6,896.93	\$4,109.68	
STOUT, MARGARET M	AVIATION - 7003	07/01/2023	\$3,401.36	N/A	
SYKES, REGINALD	BE - 463	07/01/2023	\$1,537.10	\$817.33	
SZEWCZYK, EDWARD J	AVIATION - 7003	07/01/2023	\$4,483.99	N/A	
TAYLOR, JALANDA M	AVIATION - 4210	07/01/2023	\$3,773.40	N/A	
TCHIKO, SAMIRA T	BE - 2770	07/01/2023	\$1,331.33	N/A	
TELLEZ, ERNEST	AVIATION - 4210	07/01/2023	\$6,195.80	\$3,097.90	
TERMINI, CHARLES J	AVIATION - 7183	07/01/2023	\$4,988.18	\$3,127.10	
TERZIC, JASNA	AVIATION - 4209	03/01/2023	\$5,268.21	\$2,634.10	
THOMPSON, DELORES E	TRANS - 309	07/06/2023	\$1,917.55	N/A	
TRAYVILLA, ISABELITO I	TRANS - 9532	07/01/2023	\$5,374.92	\$3,304.22	
TREVINO, MICHELLE	TRANS - 308	07/01/2023	\$6,187.23	\$3,093.62	
TRICHE, LINDA	PSA - 438	07/01/2023	\$5,482.84	N/A	
TRUSS, CATA P	BE - 710	07/01/2023	\$1,336.19	\$800.00	R
TUCKER, ADDIE M	BE - 2770	07/01/2023	\$850.00	N/A	
TUCKER, KIM L	OEMC - 8602	07/01/2023	\$5,913.22	N/A	
UMARDEEN, ISMAIL K	COMM DEV - 110	07/01/2023	\$5,874.95	\$2,768.57	
URBANO, LUCILDA	BE - 2501	07/01/2023	\$5,287.31	\$2,967.14	
URIZAR, MAIRA E	BE - 468	07/01/2023	\$3,390.66	N/A	
VASQUEZ, JOSE F	TRANS - 5083	07/01/2023	\$8,455.20	\$4,227.60	
VEGA, CARMEN J	FFM - 308	07/01/2023	\$6,874.70	\$3,437.35	
VERTSEVOULIAS, PANAGIOTA	BE - 2770	06/16/2023	\$998.61	\$800.00	
VETOS, MICHAEL J	STS & SAN - 8184	07/01/2023	\$6,829.41	\$3,372.02	

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>	
VILLACRES, MILDRED	BE - 480	07/01/2023	\$3,763.52	N/A	
VILLARREAL-RAMIREZ, PATRICIA	BE - 464	06/04/2023	\$3,691.16	N/A	
VILLEGAS, CLAUDIA E	BE - 468	07/01/2023	\$4,737.94	\$2,368.97	
VILLEGAS, JOSEFINA	BE - 2770	07/01/2023	\$850.00	\$800.00	
VIMARCO, PAMELA A	BE - 504838	07/01/2023	\$1,214.14	\$800.00	
WACHOWSKI, IRENE	COMM DEV - 2915	07/01/2023	\$3,939.80	N/A	
WAGNER, JOANN	TRANS - 8322	07/01/2023	\$5,669.66	N/A	
WALKER, LEISA	POLICE - 9116	07/01/2023	\$4,821.89	\$2,410.95	
WALLS-HANLEY, ARETHA	POLICE - 9197	07/01/2023	\$4,024.22	\$1,946.72	R
WARD, ANTHONY F	CPL - 1813	07/01/2023	\$4,324.20	N/A	
WATKINS, DENISE E	BE - 464	07/01/2023	\$3,547.05	N/A	
WEIDEL, TIMOTHY W	AVIATION - 4210	07/01/2023	\$4,980.10	\$2,490.05	R
WESLEY, NANCY L	TRANS - 7120	07/01/2023	\$4,058.14	N/A	
WHITE JUNIOUS, ODESSA	BE - 464	07/01/2023	\$3,543.51	N/A	
WHITE, PAULETTE	AVIATION - 313	05/17/2023	\$3,314.64	\$2,418.48	
WILKINS, ANTHONY H	TRANS - 5081	07/01/2023	\$7,802.78	N/A	
WILLIAMS, CAROL A	TRANS - 1142	07/01/2023	\$6,860.00	N/A	
WILLIAMS, CHARLES R	STS & SAN - 7183	07/01/2023	\$2,174.53	N/A	
WILLIAMS, SHIRLEY A	BE - 2770	06/17/2023	\$1,108.31	\$800.00	
WILLIAMS, VALORI A	OEMC - 8601	07/01/2023	\$6,040.90	N/A	
WILSON, CHESTER	CITY COUNCIL - 9645	05/16/2023	\$6,819.57	N/A	
WILSON, WYNELLE C	WATER - 450	07/01/2023	\$4,349.98	\$2,174.99	
WILSON-ENGLISH, CHERYL	LAW - 1689	07/01/2023	\$4,470.43	N/A	
WOODARDS, ALLENDER	BE - 2533	06/08/2023	\$850.00	N/A	
YEE, PAUL	POLICE - 9122	07/01/2023	\$4,997.60	\$2,498.80	
YONAN, HILIN Y	BE - 2770	07/01/2023	\$1,130.50	\$800.00	
YOU, SOMALY	BE - 464	07/01/2023	\$3,691.16	\$2,123.42	
YOUNG, LARRY G	AVIATION - 7183	07/01/2023	\$1,775.49	\$887.74	
YOUNG, ROBERETTA	BE - 463	07/01/2023	\$240.60	N/A	S
YOUSIF, SHAMI A	BE - 2770	07/01/2023	\$1,282.60	\$800.00	
ZAVALA, RAMONA K	CPL - 574	07/01/2023	\$5,350.82	\$2,106.89	R
<b>Total Employee Annuities</b>	<b>282 Case(s)</b>		<b>\$1,120,025.71</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>
ARREDONDO, REFUGIO J	BE - 468	06/07/2023	\$844.90	Death	
BUCHANAN, PHYLLIS	WATER - 7183	05/25/2023	\$2,885.90	Death	
BURGESS, JAINETT	STS & SAN - 7183	07/04/2023	\$2,742.40	Death	
CALLOWAY, GENEVA R	WATER - 7747	06/03/2023	\$4,797.42	Death	
CAMPBELL, MIZZIER D	STS & SAN - 7184	05/24/2023	\$800.00	Death	
COOK, MATILDA	BE - 4223	06/21/2023	\$1,209.76	Death	
EDWARDS, CARRIE	HEALTH - 9687	12/01/2022	\$1,108.24	Death	R
GARCIA, MARIA E	BE - 2533	05/13/2023	\$723.68	Death	
GORNIAK, WINIFRED	STS & SAN - 6286	06/27/2023	\$146.08	Death	S
GREER, JEROME A	BE - 3608	06/16/2023	\$1,136.73	Death	
HILL, EDWARD F	OEMC - 9109	05/19/2023	\$627.87	Death	
KEITH, IVERNIA	BE - 4223	06/03/2023	\$1,466.97	Death	
MILES, CHANTEL	LAW - 1643	02/07/2023	\$280.00	Death	S
OPARKA, NANCY	TRANS - 6145	06/18/2023	\$3,842.42	Death	
PATTON, CHERYL C	STS & SAN - 6142	05/19/2023	\$1,573.20	Death	
PITCHFORD, HAROLD	BE - 2770	06/10/2023	\$800.00	Death	
RAND, REX	HEALTH - 3753	05/29/2023	\$2,524.12	Death	
SABATINI, JULIE A	TRANS - 9679	06/01/2023	\$6,038.63	Death	R
SATKIEWICZ, MARILYN T	BE - 7183	06/08/2023	\$2,591.87	Death	
SHUM, CHUN L	TRANS - 5614	05/08/2023	\$4,988.00	Death	
STURGEON, MARIA	BE - 7183	04/13/2023	\$1,704.68	Death	
TAYLOR, VIRGINIA L	BE - 7783	05/29/2023	\$2,708.44	Death	
UNGER, MARLENA A	BE - 20020	05/04/2023	\$1,573.11	Death	
VERGEL DE DIOS, SOCORRO	BLDGS - 2171	06/13/2023	\$3,527.90	Death	
VILLARREAL, ABELINO	BE - 664	06/10/2023	\$3,552.32	Death	R
<b>Total Spouse Annuities</b>		<b>25 Case(s)</b>	<b>\$54,194.64</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

## CHILD(REN) ANNUITIES

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>
GREER, JEROME A	GREER, CLOTEE	06/16/2023	\$130.50	Death	
<b>Total Reversionary Annuities</b>		<b>1 Case(s)</b>	<b>\$130.50</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
MARTIN, CAROLYN J	Change in FAS	07/01/2020	\$4,612.36	N/A	ORG
			\$4,762.08	N/A	ADJ

**Total Adjusted Annuities** **1 Case(s)**

Trustee Degnan 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 Rehwinkel. Carried: Ayes- Trustee Canning, Trustee Conyears-Ervin, Trustee Degnan, and Trustee Rehwinkel. Nays-None.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>
AMMONS, GREGORY W	FINANCE	07/20/23	12/01/23		\$140.87	
CONRAD, JEFFREY W	STS & SAN	01/07/23	12/01/23		\$167.75	
ERIAMIATOR, MARTES O	GEN SERV	03/01/23		04/27/23	\$217.97	
GOGOLA, DEBORAH G	ADMIN HEARNG	06/16/23	05/01/24		\$241.82	
HAUSEN, ROGER N	AVIATION	10/01/22	02/01/24		\$160.06	
PAVELA, BILL	WATER	04/15/23		08/03/23	\$207.54	
PLEASANT, DEANNSE E	STS & SAN	04/06/23	12/01/23		\$167.75	
RUM, ARLENE I	BE	05/24/23	12/01/23		\$99.72	
RYAN, SAMUEL A	WATER	06/07/23	05/01/24		\$229.08	1
<b>Total DUTY DISABILITY</b>		<b>9 Case(s)</b>			<b>\$1,632.56</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

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



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>
CORTES, LILLIAN	OEMC	07/11/23	12/01/23		\$92.17
CRITTINGTON, GINA M	OEMC	07/16/23	11/01/23		\$93.42
DEAN, VAN E	AVIATION	07/22/23	12/01/23		\$97.59
ESTRADA CARDENAS, J J	HEALTH	06/04/23		06/18/23	\$102.34
GUEST, TIMOTHY G	WATER	07/23/23	02/01/24		\$153.98
HOLZMAN, RANDI A	ADMIN HEARNG	07/07/23	12/01/23		\$161.21
MARKS, CHESTER	WATER	07/17/23	12/01/23		\$153.98
MONTFORT, WILLIE	BE	06/08/23		06/12/23	\$75.98
POPP, MARTIN T	AVIATION	06/04/23		06/19/23	\$111.84
PORTILLO, LAURA C	AVIATION	07/01/23	06/01/24		\$112.45
RANKIN, CHRISTOPHER	AVIATION	08/16/23		08/29/23	\$111.84
SCHIFANO, MICHAEL	WATER	07/30/23	12/01/23		\$146.28
THOMAS-HALL, PAMELA F	HEALTH	07/31/23		12/03/23	\$155.13
VISTO-ARAUJO, CHARLES	POLICE	06/24/23		07/31/23	\$80.83
<b>Total ORDINARY DISABILITY</b>		<b>14 Case(s)</b>			<b>\$1,649.04</b>

Trustee Degnan 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 Rehwinkel. Carried: Ayes- Trustee Canning, Trustee Conyears-Ervin, Trustee Degnan, and Trustee Rehwinkel. Nays-None.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADAME, JORGE A	GEN SERV	05/18/23	03/01/24	MED	\$216.60	3
BARRY JR, JOHN A	TRANS	05/24/16	02/01/24	MED	\$195.53	
CALCAGNO, JOHN J	STS & SAN	07/01/13	09/30/23	CX	\$159.14	
CASTILLA, ANIBAL	BE	03/20/23	05/01/24	MED	\$99.50	
CHEN, MATTHEW JACKSON	GEN SERV	03/01/19	07/01/24	MED	\$186.13	2
COOK, SCOTT R	TRANS	05/25/11	04/01/24	MED	\$192.76	
COTTON, DENISE A	STS & SAN	09/23/19	03/01/24	MED	\$160.06	
FLANAGAN, KATHLEEN M	STS & SAN	02/17/04	05/01/24	MED	\$114.97	
FRELLER, MARY K	FINANCE	07/07/20	02/01/24	MED	\$82.04	
LABELLARTE, LOUIE	TRANS	01/19/22	03/01/24	MED	\$241.69	
MARKOWSKI, PAUL M	STS & SAN	02/21/23	03/01/24	MED	\$170.70	
RYAN, JAMES M	WATER	05/13/23	04/01/24	MED	\$229.08	3
STRAND, THOMAS	STS & SAN	04/22/23	03/01/24	MED	\$170.70	
TAYLOR, YALONDA T	WATER	11/04/22	06/01/24	MED	\$196.17	
VALDEZ, RODNEY R	STS & SAN	05/04/23	03/01/24	MED	\$210.71	
WATKINS-JONES, TONYA	POLICE	01/16/23	01/01/24	MED	\$112.04	
YOUNG, LARRY	AVIATION	08/13/22	12/01/23	MED	\$219.43	
<b>Total DUTY-EXTENSION OF</b>		<b>17 Case(s)</b>			<b>\$2,957.25</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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>
AYON, NICOLAS S	STS & SAN	07/07/22	12/01/23	MED	\$97.07
CUJ, SANDRA R	OEMC	04/02/23	05/01/24	MED	\$123.34
FELTON, EFREM L	BE	06/19/20	02/01/24	MED	\$52.04
HOLLOWAY, DEWAYNE	STS & SAN	08/23/21	05/01/24	MED	\$111.84
MC PARLAND, PATRICK A	WATER	05/12/23	06/01/24	MED	\$146.28
MEANES, TAMEKA S	BE	05/09/22	02/01/24	MED	\$75.31
MELTON, PORCHA R	OEMC	02/25/23	08/01/24	MED	\$150.51
SHAREEF, JONATHAN	AVIATION	03/31/23	06/01/24	MED	\$111.84
WHITE, MARGARET M	HUMAN RES	10/23/22	12/01/23	MED	\$140.51
<b>Total ORDINARY-EXTENSION OF</b>		<b>9 Case(s)</b>			<b>\$1,008.74</b>

Trustee Degnan 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 Rehwinkel. Carried: Ayes- Trustee Canning, Trustee Conyears-Ervin, Trustee Degnan, and Trustee Rehwinkel. Nays-None.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

## 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	EO	Elected Officials	REL	Released to Return to Work
B	Reversionary	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
C	Calculated upon death of Employee	MED	Updated Medical Records	S	Less than 10 years of Service
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DU	Duty Disability	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DIS	Discharged	OR	Ordinary Disability	WC	Workmens' Compensation
EID	Errors in Deduction	R	Reciprocal Annuity	<u>RES</u> : Resigned	X Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

## **APPLICATION FOR MEMBERSHIP**

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

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

## **CHANGE OF BIRTHS**

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

## PUBLIC COMMENT

President Canning convened the Board of Trustee meeting for August 21, 2023.

Call to order: 9:02 a.m.

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Roll Call

Trustee Canning	Present
Trustee Degnan	Present
Trustee Rehwinkel	Present
Proxy Craig Slack	Present

A quorum was present.

Trustee Rehwinkel made a motion pursuant to Section 7 of the Open Meetings Act to allow Trustee Conyears-Ervin to participate remotely due to an emergency work matter. Seconded by Trustee Degnan.

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

Trustee Conyears-Ervin and Trustee Yates-Doles joined the meeting after it commenced.

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

There were no requests to address the Board.

Director Junkins explained the revision to the July minutes and asked for approval as amended. The motion by Trustee Degnan, second by Trustee Rehwinkel, to approve the minutes as amended, was approved unanimously by the trustees present, by voice vote.

## FIDUCIARY AND CYBER LIABILITY INSURANCE PRESENTATION

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

After a discussion amongst the Board and Legal Counsel Trustee Degnan made a motion to approve the renewal of the fiduciary liability insurance policy on the terms presented. Seconded by Trustee Rehwinkel.

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Conyears-Ervin, Trustee Degnan and Trustee Rehwinkel. Nays-None.

Trustee Degnan made a motion to approve the renewal of the cyber liability insurance policy on the terms presented. Seconded by Trustee Rehwinkel/

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Conyears-Ervin, Trustee Degnan and Trustee Rehwinkel. Nays-

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

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

None.

## **LEGISLATIVE UPDATE**

The Fund's Legislative Agenda Report was provided by Phelps, Barry and Associates, Fund's Legislative Liaison and it stands as submitted

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

Stephen Wolff provided the Board with a summary of the Net Position of the Fund as of July 31, 2023. Mr. Wolff also provided the Board with the Net Position of the Fund as of June 30, 2023, for comparison purposes and discussion.

## **INVESTMENTS**

### **Market Environment**

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

### **Monthly Performance Report**

Jamie Wesner reviewed the highlights of the Fund's July 2023 investment performance.

### **Second Quarter Performance Report**

Jamie 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**

Stephen Wolff presented the Fund's investment report. Stephen gave an update to the changes for the Rock Creek Mandate.

### **Liquidity Needs**

Stephen Wolff reviewed the current liquidity needs of the Fund. Based on the recommendation of the Investment Officer and the Investment Consultant, Trustee Degnan made a motion to liquidate up to \$50 million from the Rock Creek Hedge Fund for purposes of rebalancing the portfolio and meeting the Fund's obligations, at such time as deemed prudent by staff. Seconded by Trustee Yates-Doles.

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Degnan, Trustee Rehwinkel, Trustee Yates-Doles and Mr. Slack.  
Nays-None.

### **Watchlist**

Stephen Wolff noted no changes to the watchlist.

### **Update on Private Equity Request for Proposal**

This topic was discussed in closed session.

### **William Blair Presentation**

In response to an invitation from the Board, Vivian Lin Thurston, Portfolio Manager and James Dominguez,



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

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

Senior Client Relationship Manager from William Blair presented an overview of William Blair Investment Management.

## **PENSION VERIFICATION PROJECT**

Director Junkins gave an update on the current status of the Pension Verification Project for Phase One, Phase Two and Phase Three.

## **ADVANCE PAYMENT OF CONTRIBUTIONS OFFER FOR PAYMENT YEAR 2023**

Director Junkins advised the Board that the City has made an offer to assist the Fund relating to the delay in the Cook County Second Installment Property Tax Bills. Director Junkins stated that this delay will delay the distribution of property tax proceeds to the Fund. Director Junkins stated that to assist the Fund in avoiding unwanted asset liquidation resulting from these delays, the City is once again offering cash advances in the form of Advance Pension Contributions. The Board did not take any action at this time but recognized that it would be prepared to take action depending on the Fund's need to assist in the payment of benefits.

## **NOTICE OF CHANGE IN MEETING DATE FOR NOVEMBER 2023 MEETING**

In accordance with 5 ILCS 120-2.03 of the Illinois Open Meeting Act, Trustee Degnan made a motion to change the November 2023 meeting date from Thursday November 16, 2023, to Friday, November 17, 2023. Seconded by Trustee Yates-Doles.

Carried Ayes- Trustee Canning, Trustee Degnan, Trustee Rehwinkel, Trustee Yates-Doles and Mr. Slack. Nays-None.

## **EXECUTIVE DIRECTOR REPORT**

Director Junkins updated the Board on the recent FOIA and Media Inquiry.

Director Junkins informed the Board that the current office lease expires in February 2026 and that in accordance with Chapter 40 ILCS Act5/8- 249 a letter has been sent to the City of Chicago inquiring as to the availability of suitable office space for the Fund's operations.

Director Junkins updated the Board in regards to a recent State of Illinois Data Breach.

The Board gave direction to Director Junkins to decline on behalf of the Board the invitation for the Board President to appear before the City Council Economic, Capital and Technology Committee.

Director Junkins gave a brief overview of the August 1, 2023, Executive Director Quarterly Leadership Roundtable. Director Junkins also informed the Board of the scheduled General Assembly's Personnel and Pension Committee upcoming hearings dated.

Director Junkins advised the Board of the current exploration of a Market Analysis and Pay Equity Study. Director Junkins advised the Board that the city sister funds are participating in early discussion regarding such a study, as well.

Director Junkins made the Board aware of the invitation for the Fund to participate in the Chicago Benefits Office Open Enrollment Fairs.

Trustee Degnan made a motion to approve the participation in the NCPERS Conference for trustees and the Executive Director, subject to compliance with the Fund's travel and reimbursement policies. Seconded

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2023-08 held on Monday, August 21, 2023

by Trustee Yates-Doles.

A roll call vote was held.

Carried: Ayes-Trustee Canning, Trustee Degnan, Trustee Rehwinkel, Trustee Yates-Doles and Mr. Slack.  
Nays-None.

Trustee Degnan made a motion to go into closed session pursuant to Sections 2 (c) (1) (7) & 11 of the Open Meetings Act to discuss personnel matters, investment contracts and pending litigation. Seconded by Trustee Yates-Doles.

## Roll Call

Trustee Canning	Aye
Trustee Degnan	Aye
Trustee Rehwinkel	Aye
Trustee Yates-Doles	Aye
Mr. Slack	Aye

Trustee Degnan made a motion to return to open session. Seconded by Trustee Yates-Doles.

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.

## PERSONNEL MATTERS

This topic was discussed in closed session.

## OLD BUSINESS/NEW BUSINESS

No Old Business/New Business was discussed.

## ADJOURNMENT

There being no further business to come before the Board, Trustee Yates-Doles made a motion to adjourn the meeting at 12:56 pm. Seconded by Trustee Degnan. Carried: Ayes- Trustee Canning, Trustee Degnan, Trustee Rehwinkel, Trustee Yates-Doles and Proxy Slack. Nays- None.