

REPORT OF MONTHLY MEETING NO. 2018-09

HELD ON

THURSDAY, SEPTEMBER 20, 2018

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

<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	3 - 8
Invoices	Administrative and Investment Fees	9 - 11
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	12 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 26
Membership	Applications Change in Dates of Birth Administrative Review	27
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2018	28
<u>MISCELLANEOUS</u>		29
Public Comment	Other	
Legislation	- Signature Verification Update	
- Legislative Update	- PBS Update	
	- Fiduciary Insurance Renewal	
Investments	- Tier 2 Widows	
- Market Environment	- Employee Annuity Accrual Policy	
- Monthly Performance Report	- 2018 Election Update	
- MEABF Staff Investment Report	- RFI Risk and Functional Requirements Assessment for Infor	
- Watchlist	- FOIA Update	
- Liquidity Needs	- Old Business	
- Emerging Manager of Managers RFP Update	- Legal Update*	
- Infrastructure RFP Update		

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, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

The Monthly Meeting of the Retirement Board was called to order by the President, Jeffrey J. Johnson, at 09:00 am in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 20, 2018.

The following were present:

Jeffrey J. Johnson	President
Erin Keane	Vice President - arrived 9:04 a.m.
Kurt A. Summers, Jr.	Treasurer - arrived 9:37a.m.
Thomas J. McMahon	Recording Secretary
Verna R. Thompson	Trustee - departed 10:20 a.m.

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Stacey Ruffolo	Deputy Executive Director
Steve Yoon	Investment Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Kelly Flannery	Deputy Comptroller (Proxy for the VP) - arrived 9:04
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Office Manager
Nikki Rials	Contributions Accounting Supervisor
Kristin Dewald	Supervisor of Annuitant Services
Theresa Dao	Office Intern
James Chang	Novitas
Tom Wichelecki	Novitas
Joseph Healy	Local 1092
Craig Goesel	Alliant/Mersirow Insurance Services
Clayton Casale	Alliant/Mersirow Insurance Services

Absent:

Jabari Porter	CIO (Proxy for Treasurer)
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SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2018-08 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2018-08 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
BANKS, PATRICIA	COPA	PAYROLL ADJUSTMENT	\$2,306.44
BARRIERA, FELIX	BE	NEW ANNUITANT	\$18.90
CORDOVA, ALBERTO	BE	NEW ANNUITANT	\$9.83
CRUZ, ROBERT	BE	NEW ANNUITANT	\$254.26
DAVIS, ZACHARY	BE	NEW ANNUITANT	\$18.92
GALE, MIKEL	WATER	NEW ANNUITANT	\$719.12
GORDER, ERIK F	BE	NEW ANNUITANT	\$239.75
HAWES, PATRICK W	BE	NEW ANNUITANT	\$88.08
HOFFMAN, JAMES R	TRANS	NEW ANNUITANT	\$42.49
HUGHES, REGINALD C	TRANS	NEW ANNUITANT	\$128.17
LINSNER, JOSEPH D	BE	NEW ANNUITANT	\$59.79
MATUS, JULIA M	BE	NEW ANNUITANT	\$14.02
PITTMON, BRIAN S	BE	NEW ANNUITANT	\$36.70
PRICE, SYLENA E	BE	NEW ANNUITANT	\$26.00
SHANNON, ADAIR H	BE	NEW ANNUITANT	\$19.34
Total Refund a/c errors in deduction		15 Case(s)	\$3,981.81
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS			
		15 Case(s)	\$3,981.81

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. 2018-09 held on Thursday, September 20, 2018

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABIOYE, ADEWOLE A	CPL	07/13/2018	\$11,131.26	
BANKS, PATRICIA	COPA	04/27/2018	\$7,629.57	
BILLINGSLEY, NERRESSA S	BE	07/31/2018	\$9,113.86	
BONIVEL, LATOYA P	BE	05/25/2018	\$5,836.31	
BOONE, BRIAN L	STS & SAN	07/11/2018	\$26,292.19	
BURSON, ERIC	BE	08/01/2018	\$108,328.26	A:44, S:15.5
CARROLL, DEVIN M	RB	08/02/2018	\$353.19	
CHANG, JERREN R	MAYOR'S OFFICE	07/20/2018	\$6,636.37	
COLLINS, AZALEA J	BE	05/10/2018	\$1,922.05	
COONEY, KURT E	BE	08/01/2018	\$185,090.01	A:51, S:21.5
CRESPO, YOLANDA	BE	04/10/2018	\$9,697.71	
DAVIS, ANNETTE	BE	06/28/2018	\$5,190.72	
GAINES, CURTIS	BE	09/05/2015	\$46,428.61	
HACHEY, MARIA	BE	01/23/2018	\$33,160.00	
HARLAN, CASSANDRA M	CPL	07/14/2018	\$11,790.24	
HART, ROBERT D	CITY COUNCIL	01/31/2001	\$835.74	
HUBER, JANICE F	HEALTH	06/30/2018	\$72,567.39	A:64, S:7.5
JOHNSON, TONNICA	POLICE	07/24/2018	\$20,549.92	
LAUER, KENNETH M	POLICE	09/07/2017	\$23,104.50	
LEE, MICHAEL E	BE	08/01/2018	\$163,633.59	A:49, S:20
LEWIS, TAMMY S	BE	06/30/2018	\$5,352.14	
LONES JR, DWAYNE A	BE	08/01/2018	\$140,128.56	A:37, S:19
LUMPKINS, KENNETH	BE	07/27/2018	\$8,171.36	
MARIN, DAVID	AVIATION	12/07/2017	\$1,530.70	
MEJIAS JR, FRANCISCO	BE	05/31/2013	\$5,070.31	
MOLINA ZAMORA, SUSANA	BE	07/19/2018	\$9,409.86	
MORRISON, LINDA N	BUS AFFAIRS	07/20/2018	\$4,307.82	
MYLES WINCE, CHANEL V	BE	07/16/2018	\$11,595.99	
NUGENT, KELLI	BE	04/25/2018	\$5,871.03	
OSAI, NOSAYABA J	BE	09/02/2016	\$10,777.65	
OWENS, EUGENE L	BE	07/20/2018	\$10,828.25	
REULE, KIMBERLY M	FIRE	05/31/2018	\$13,135.08	
RICHARDSON, CONCHEITA C	BE	07/06/2018	\$807.21	
RICHMOND, SIERRA L	COPA	07/27/2018	\$5,714.16	
ROBERTS, KIARA	BE	07/13/2018	\$7,961.07	
RODRIGUEZ, SANTINO J	AVIATION	07/09/2018	\$17,599.47	
RUFUS, JAMES W	AVIATION	06/13/2018	\$18,920.87	
SALISBURY-AFSHAR, ELIZABET	HEALTH	07/24/2018	\$20,723.86	
SISSAC, MIA N	COPA	05/31/2018	\$19,338.67	
SMITH, JASON M	COPA	06/22/2018	\$2,467.27	
STAGGER, MICHELLE J	BE	07/01/2018	\$16,928.10	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
STOUTMIRE, MELISSA	BE	05/25/2018	\$1,010.17	
TAYLOR, JADE	BE	11/01/2016	\$10,690.04	
TITSWORTH, DAVID	BE	08/01/2018	\$104,952.72	A:43, S:13.5
TOWNSEND, CYNICA M	OEMC	02/06/2017	\$44,424.65	
TURNAGE, MARIE D	BE	06/29/2018	\$19,176.86	
ULMER, JOSEPH P	BE	06/30/2018	\$8,936.27	
UNRUH, JENNIFER K	OEMC	11/16/2010	\$40,358.77	
UPSHAW, STEPHANIE	BE	07/12/2018	\$6,893.58	
VANCE, TAMARA	BE	06/30/2018	\$6,790.44	
VOGEL, SARAH F	INSP GEN	08/03/2018	\$7,252.48	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

51 Case(s) \$1,336,416.90

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
CARRIZALES, JOHN	BE	06/09/2018	DesBen (3/3)	\$61,302.72
DAVIS, SAMUEL L	AVIATION	05/17/2018	DesBen (4/4)	\$79,532.80
EDWARDS, LESTER M	BE	07/01/2018	DesBen (2/2)	\$18,201.94
EWING JR, FRED L	STS & SAN	06/12/2018	DesBen (3/3)	\$94,272.84
JOHNSON, FLORITA	REVENUE	02/06/2002	DesBen (1/3)	\$1,066.89
LATHAM, KEVIN C	CPL	05/13/2018	DesBen	\$63,021.97
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$317,399.16

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>
FIGORE, RALPH A	AVIATION	07/13/2018	DesBen (3/3)	\$95,461.26
WHITE JR, JOHNNIE	STS & SAN	06/11/2018	DesBen (1/2)	\$9,765.21
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$105,226.47

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>
KNOWLES, ORA N	BE	07/31/2018	\$19,529.91
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		1 Case(s)	\$19,529.91

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>
ARNOLD, PEARLIE	OEMC	06/19/2018	\$3,953.12
BALSAM, MARTIN	BE	08/01/2018	\$15,555.61
BOSTON, CARLA J	OEMC	08/04/2018	\$3,945.32
BURLINSKI, JIM A	STS & SAN	08/01/2018	\$25,137.35
BYRNE, LAWRENCE P	BE	06/26/2018	\$21,397.18
CALHOUN, LEONETTA M	AVIATION	08/01/2018	\$28,719.92
CLAY, SHERRY D	TRANS	02/01/2018	\$20,375.15
CROWDER, PRISCILLA A	AVIATION	08/01/2018	\$23,890.40
CRUZ, ROBERT	BE	08/01/2018	\$27,560.24
DILLARD, WANDA M	FAMILY & SUPP	08/01/2018	\$21,254.75
FISHMAN, MARY C	BLDGS	08/03/2018	\$13,066.37
GALE, MIKEL	WATER	08/01/2018	\$59,189.58

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
GASTON, GRACIE	CPL	08/01/2018	\$17,537.46
HAWES, PATRICK W	BE	08/01/2018	\$36,598.81
HERNANDEZ, JIMMIE	BE	08/01/2018	\$33,806.54
HERNANDEZ, JOSE D	HUMAN SERV	07/01/2018	\$3,960.34
HOLMGREN, ROBERT R	BE	08/01/2018	\$40,419.23
HOOTEN, ALICE K	BE	07/13/2018	\$17,595.76
HORTON, GLORIA J	BE	08/01/2018	\$32,103.55
JENKINS, PAMELA G	OEMC	07/27/2018	\$26,444.82
JONES, SHELIA	BE	06/21/2018	\$8,998.55
LEWIS, JOHN M	STS & SAN	08/01/2018	\$14,491.78
LINSNER, JOSEPH D	BE	08/01/2018	\$40,252.88
LYLES, ARTHUR L	BE	08/01/2018	\$2,694.37
MALINOWSKI, JOANNE	FINANCE	04/01/2018	\$8,432.18
MARTIN, SANDRA D	BE	07/26/2018	\$3,872.07
MARTINEZ, CARMEN B	BE	08/19/2018	\$1,932.91
MARTINEZ, MARIA L	BE	07/01/2018	\$7,096.68
MCCONOLOGUE, DECLAN F	BE	08/01/2018	\$34,477.66
MEDINA, DELIA	BE	07/27/2018	\$25,226.02
PEARCE, MARIE J	BE	07/31/2018	\$12,168.99
PRICE, SYLENA E	BE	08/01/2018	\$13,766.63
REDMOND, KEVIN M	BE	08/01/2018	\$34,738.63
REYNOLDS, EDWARD R	BE	08/01/2018	\$31,686.63
SCHAEFFER, DESIREE B	BE	07/28/2018	\$17,445.38
SCHERER, CATHERINE	CPL	07/11/2018	\$4,925.24
SHANNON, ADAIR H	BE	08/01/2018	\$34,797.71
SPEARMAN, BERTHA M	HEALTH	07/24/2018	\$35,030.26
STEWART, JANETT D	BE	08/01/2018	\$20,421.03
WETHERSPOON, DORCAS B	BE	08/23/2018	\$23,293.05
WILLIAMS, CYNTHIA L	AVIATION	08/01/2018	\$11,001.45
ZICK, JOYCE E	HEALTH	08/01/2018	\$42,420.67
ZIELINSKI, MITCHELL K	BE	08/01/2018	\$39,867.61
Total REFUND OF SPOUSAL CONTRIBUTIONS		43 Case(s)	\$941,549.88

TOTAL REFUNDS **\$2,724,104.13**

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

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ADJUSTED REFUND

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

Trustee McMahon 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 Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays - None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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

**Report for Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	August 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,281,857.33	\$ 2,237,114.24	\$ 44,743.09	\$ 377,661.07
Salaries & Wages - Regular (3 pay period month)				370,423.25
Salaries & Wages - Part-Time (3 pay period month)				7,237.82
Employee Insurance & Benefits	954,003.33	892,314.45	61,688.88	106,951.23
Healthcare-Actives, net of EE premium contributions				106,951.23
PROFESSIONAL SERVICES				
Actuarial Services	52,000.00	53,727.50	(1,727.50)	2,365.00
Segal Consulting:				
Inv#3339289, Service period 06/01/18 - 06/29/18				2,365.00
Legal Advisory Services	168,000.00	120,432.08	47,567.92	18,030.26
Burke Burns & Pinelli, Ltd.: Legal services				
08/10/18, Inv#25254, 07/02/18 - 07/31/18				4,743.50
08/10/18, Inv#25255, 07/20/18 - 07/24/18				1,386.44
08/10/18, Inv#25256, 07/02/18 - 07/31/18				11,900.32
Other Consulting Services				
Medical Services	53,333.33	37,570.44	15,762.89	12,453.04
Terence P Sullivan, MDSC: (New Contract)				
Retro adjustments due to new contract for period 05/18 - 07/18				6,203.04
Services 08/01/18 - 08/31/18				6,250.00
Audit Services	26,666.67	-	26,666.67	-
Legislative Liason - Robert S. Molaro	12,320.00	10,780.00	1,540.00	1,540.00
Benefit Consulting: City Healthcare	-	-	-	-
Tax Consulting	666.67	-	666.67	-
IT Consulting	10,433.33	4,210.00	6,223.33	560.00
CMD Consulting Solutions, LLC:				
06/01/18, Inv#1234, Network support - onsite, 05/18				560.00
Benefit Payment & Payroll Services	299,257.33	6,863.25	292,394.08	139,128.27
TNT - Q1/18 Benefit Payments				138,261.52
ADP, Inc. - Payroll processing - 2018				866.75
COMMUNICATIONS EXPENSES				
Printing & Publications	107,333.33	69,801.23	37,532.10	20,798.64
Bond Brothers & Co., Inc.:				
07/30/18, Inv#58007, (52,000) Financial Newsletter				5,564.00
07/30/18, Inv#58007, Collating & mailing Financial Newsletter				2,185.00
07/30/18, Inv#58007, Postage re: Financial Newsletter				11,472.79
Postmaster, 2nd Mailing of Pension Verifications				1,576.85
Postage	16,666.67	14,175.42	2,491.25	1,766.02
FedEx, 08/03/18, Inv#1-719-97430, Delivery charges (1) Package				66.02
United States Postal Service:				
07/18, Regular Postage - meter account				1,700.00
Telephone & Communications	24,360.00	21,514.46	2,845.54	2,693.98
Access Point, Inc., Inv#5813575, VOIP Telefax services, 08/18				151.35
Mitel Cloud Services, Inc., Inv#1031239, Phone system, 09/18				1,887.63
Cogent Comm, 08/01/18, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement				
August				205.00

**Report for Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	August 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 424,632.67	\$ 424,187.05	\$ 445.62	\$ 58,613.21
321 North Clark Property LLC, 08/18 rent				57,750.92
ComEd, 08/01/18, Services from 06/29/18 - 07/31/18				862.29
Contractual Services				
Trustee Election Services	24,783.33	-	24,783.33	-
Death Service	1,333.33	1,750.00	(416.67)	-
Shredding & Storage Charges	14,656.00	13,526.10	1,129.90	1,635.97
Iron Mountain:				
Inv#ADYL894, Storage charges				792.18
Federal Companies:				
Inv#937337, 08/18 Storage charges				843.79
Dues & Subscriptions	10,843.33	14,299.79	(3,456.46)	751.94
Ahead of Our Time Publishing, Inc.:				
12 Month subscription 10/01/18 - 09/31/19 re: Capital Fax				500.00
Crain's Chicago Business, Annual Subscription				119.00
Hrdirect, 07/11/18, Inv#6560717, Poster Guard Protection				78.99
IL Notary "Discount" Bonding Co., 4 year commission for R Quijano				53.95
Equipment Rental & Maintenance	5,806.67	5,851.20	(44.53)	1,479.04
Braden Business Systems, Inc.:				
Inv#502408, 07/18 Monthly usage				26.60
Ricoh USA:				
Inv#5054021904, Copier Q3/18				346.97
Inv#5054021904, Copier (Executive) Q2/18				100.89
Inv#5054021904, Copier (Executive) Q3/18				346.97
Inv#5054021904, Copier (Acctg) Q2/18				310.64
Inv#5054021904, Copier (Acctg) Q3/18				346.97
Repairs & Maintenance Office	2,200.00	280.45	1,919.55	154.78
321 North Clark Property LLC:				
Inv - June 2018 - Service 06/25/18				43.28
Inv - August 2018 - Service 08/13/18				111.50
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	153,570.67	20,370.13	133,200.54	-
Travel Expenses - Conferences & Others	8,000.00	5,358.43	2,641.57	-
Office & Computer Supplies	41,393.33	27,771.45	13,621.88	12,189.71
Office Supplies				
Staples Advantage:				
07/14/18, Inv#3384035246, Office Supplies				159.68
07/21/18, Inv#3384603289, Office Supplies				32.39
Staples Advantage, Inv#3384603288, (4) Fax Toners				387.96
Amazon, (4) Access Training Materials				47.65
Computer/Technical Expense				
InSite, 08/02/18, Inv#701, Annual Support & Maintenance				8,830.00
Dell Marketing L.P.:				
07/26/18, Inv#10256675135, (2) Laptops				1,543.58
CMD Consulting Solutions, LLC:				
06/01/18, Inv#1234, Cloud retention service, 05/18				749.00
06/01/18, Inv#1234, Cloud remote monitoring, 05/18				150.00

**Report for Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	August 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
CDW Government:				
08/08/18, Inv#NRN8614, Misc Computer Supplies				41.68
Staples Advantage, Inv#3385225831, Misc Computer Supplies				55.77
Liquid Web, 07/18 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
06/01/18, Inv#1234, Firewall monthly subscription, 05/18				120.00
Miscellaneous Expense	\$ 4,720.00	\$ 1,251.54	\$ 3,468.46	\$ (178.14)
08/18, Qildro, Subpoena & Other:				(225.00)
Wisconsin Department of Revenue				
Business tax registration renewal fee from 09/01/18 - 08/31/18				10.00
Corporate MasterCard, Boardroom supplies 07/18/18				26.87
iTunes, Cloud storage used for iPads during board meetings				9.99
Reserve for Contingencies	13,333.33	-	13,333.33	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,712,170.67	3,983,149.21	729,021.46	758,594.02
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	-	-	-	-
Document Mgmt. System: Insite	16,666.67	-	16,666.67	-
Development Costs: PBS	-	-	-	-
PBS Maintenance & System Enhancement	166,666.67	37,555.00	129,111.67	17,500.00
Novitas Business & Technology:				
Inv#3312, PBS Support & Maintenance, 08/18				17,500.00
Internal Backup Systems	35,333.33	-	35,333.33	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	4,930,837.33	4,020,704.21	910,133.12	776,094.02
INVESTMENT EXPENSES				
Investment Management Fees	5,560,600.00	3,602,900.01	1,957,699.99	367,624.59
FIS Group, Inc., Service period 04/01/18 - 06/30/18				228,794.06
MacKay Shields LLC:				
TNT #CMU05 Service period 04/01/18 - 06/30/18				122,807.58
Neuberger Berman LLC, Service period 04/01/18 - 06/30/18				6,119.31
UBS Global Asset Mgmt, Inc., Service period 04/01/18 - 06/30/18				9,903.64
Custodial Management	323,333.33	118,352.93	204,980.40	118,805.75
Northern Trust Company, Service period 04/01/18 - 06/30/18				
Custody				118,805.75
Investment Advisory Services	193,333.33	145,000.00	48,333.33	-
Investment Legal Services	20,000.00	59.10	19,940.90	-
TOTAL INVESTMENT EXPENSES	6,097,266.67	3,866,312.04	2,230,954.63	\$ 486,430.34
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 1,262,524.36

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

Carried: Ayes - Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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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>	
ALEXOPOULOS, ELENI A	BE - TEACHER ASST II	08/01/2018	\$1,705.71	\$933.00	
ALINOVICH, PETER A	FLEET/FACIL MGMT - OPER ENG GROUP A	08/01/2018	\$4,821.77	\$2,410.89	
ARNOLD, PEARLIE	OEMC - CROSSING GUARD	06/19/2018	\$850.00	N/A	
BAINBRIDGE, JOHN W	BE - ENG CLASS III	08/01/2018	\$6,291.21	\$3,279.13	
BAKER, DEBORAH D	BE - SR STENOGRAPHER	06/29/2018	\$1,278.19	\$639.10	R
BALSAM, MARTIN	BE - ENG CLASS III	08/01/2018	\$2,087.47	N/A	
BARRIERA, FELIX	BE - ENG CLASS II	08/01/2018	\$5,407.70	\$2,703.85	
BENBOW, NANETTE D	HEALTH - DEPUTY COMM	08/23/2018	\$4,505.20	\$3,149.64	
BENJAMIN, HELEN	BE - LRA	08/01/2018	\$850.00	\$585.14	
BERGENDAHL, DAVID A	BE - ENG CLASS III	08/01/2018	\$6,298.70	\$3,149.35	
BOSTON, CARLA J	OEMC - CROSSING GUARD	08/04/2018	\$850.00	N/A	
BURLINSKI, JIM A	STS & SAN - MTD	08/01/2018	\$3,247.80	N/A	
BUTLER, CHARLOTTA D	BE - OFFICE MGR	08/08/2018	\$2,645.03	\$1,517.60	
BYRNE, LAWRENCE P	BE - TECH XL LIAISON	06/26/2018	\$2,293.56	N/A	
CALHOUN, LEONETTA M	AVIATION - ADMIN ASST III	08/01/2018	\$4,385.59	N/A	
CLAY, SHERRY D	TRANS - ADMIN ASST III	02/01/2018	\$2,894.74	N/A	
COLAR, TITUS	BE - ENG CLASS III	08/01/2018	\$5,212.48	\$2,515.02	
COOPER, CONNIE L	CPL - HEAD LIBRARY CLERK	08/01/2018	\$4,592.90	\$2,296.45	
CORDOVA, ALBERTO	BE - ENG CLASS III	08/01/2018	\$4,946.97	\$2,473.48	
CROWDER, PRISCILLA A	AVIATION - ADMIN SERV OFF II	08/01/2018	\$4,943.00	N/A	
CRUZ, ROBERT	BE - ENG CLASS III	08/01/2018	\$3,717.67	N/A	
CURRAN, PATRICK C	COMM DEV - CLERK IV	08/10/2018	\$4,592.90	\$2,296.45	
DARDUGNO, NICK T	BE - COMPUTER TECH	08/04/2018	\$2,661.07	\$1,724.68	
DAVIS, ZACHARY	BE - ENG CLASS III	08/01/2018	\$5,044.75	\$2,522.38	
DELGADO, MARIA D	BE - SCH CLERK	07/16/2018	\$2,103.89	\$1,175.19	
DENISON, MARIE L	BE - LUNCHRM MGR	08/01/2018	\$2,052.73	\$1,026.36	
DILLARD, WANDA M	FAMILY & SUPP - HUMAN SERV SPEC	08/01/2018	\$3,215.28	N/A	
DIXON, CHARLES W	BE - ENG CLASS II	08/01/2018	\$6,249.87	\$1,890.59	
DOUGLAS, DONALD	BE - ENG CLASS II	08/01/2018	\$2,437.72	\$1,423.85	
DOWNS, DAWN R	BD OF ELECTION - DIVISION MGR	08/12/2018	\$7,410.25	\$3,705.12	
FISHMAN, MARY C	BLDGS - PROJECT ADMIN	08/03/2018	\$1,328.62	N/A	
GAIK, DONALD E	BLDGS - IRON INSPEC	08/01/2018	\$5,033.57	\$2,732.87	
GALE, MIKEL	WATER - OPER ENG GROUP A	08/01/2018	\$6,693.08	N/A	
GALVIN, JOHN	BE - ENG CLASS I	08/01/2018	\$7,158.29	\$3,579.14	
GARZA, ALEX	BE - ENG CLASS II	08/01/2018	\$5,285.02	\$2,642.51	
GASTON, GRACIE	CPL - LIBRARIAN	08/01/2018	\$2,708.80	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. 2018-09 held on Thursday, September 20, 2018

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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>	
GEORGANAS, NICK	BE - LRA	08/01/2018	\$850.00	\$800.00	
GHESS, JAMES	TREASURER - STAFF ASST	08/01/2018	\$4,170.10	\$2,085.05	
GOLDEN, PAMELA S	BE - SCH CLERK	06/26/2018	\$2,315.22	\$1,157.61	R
GORDER, ERIK F	BE - ENG CLASS III	08/01/2018	\$5,952.27	\$2,976.14	
GREEN, JOHN D	AVIATION - OPER ENG GROUP C	08/01/2018	\$5,855.50	\$2,927.75	
GUTIERREZ DE HERNANDEZ, MARIA G	BE - SCH CLERK ASST	07/01/2018	\$3,169.60	\$1,584.80	
HAWES, PATRICK W	BE - ENG CLASS II	08/01/2018	\$6,090.69	N/A	
HERMLE, JOHN J	BE - ENG CLASS III	08/01/2018	\$4,898.13	\$2,904.14	
HERNANDEZ, JIMMIE	BE - ENG CLASS II	08/01/2018	\$5,815.41	N/A	
HERNANDEZ, JOSE D	HUMAN SERV - COMPUTER APPL ANALYST	07/01/2018	\$689.21	N/A	R
HNATKO, WAYNE S	FLEET/FACIL MGMT - ASST DIR BLDGS MGMT	08/01/2018	\$7,412.02	\$4,082.27	
HOFFMAN, JAMES R	TRANS - FOREMAN MACHINISTS	08/01/2018	\$6,808.18	\$3,404.09	
HOLMGREN, ROBERT R	BE - ENG CLASS III	08/01/2018	\$5,668.83	N/A	
HOOTEN, ALICE K	BE - SCH BUS AIDE	07/13/2018	\$2,974.30	N/A	
HORTON, GLORIA J	BE - ENG CLASS III	08/01/2018	\$5,533.06	N/A	
HUGHES, REGINALD C	TRANS - MTD	08/01/2018	\$4,646.92	\$2,323.46	
JACKSON, SHIRLEY E	BE - SCH CLERK	07/21/2018	\$3,461.60	\$1,823.65	
JENKINS, PAMELA G	OEMC - POLICE COMM OPER II	07/27/2018	\$3,491.76	N/A	
JOHNSON, ANDRE R	BE - ENG CLASS I	08/01/2018	\$7,250.88	\$3,625.44	
JOHNSON, CHARLIE	BE - ENG CLASS III	08/01/2018	\$2,993.30	\$1,503.53	
JONES, SHELIA	BE - SCH BUS AIDE	06/21/2018	\$1,447.80	N/A	
KONTOS, TOULA	BE - COOK	08/01/2018	\$850.00	\$800.00	
LEWIS, JOHN M	STS & SAN - MTD	08/01/2018	\$2,655.06	N/A	
LINSNER, JOSEPH D	BE - ENG CLASS II	08/01/2018	\$6,763.14	N/A	
LYLES, ARTHUR L	BE - SCH BUS AIDE	08/01/2018	\$850.00	N/A	
MACK, MARVA J	AVIATION - CLERK IV	08/12/2015	\$2,715.98	\$1,357.99	
MALINOWSKI, JOANNE	FINANCE - DEPUTY COMPTROLLER	04/01/2018	\$1,059.25	N/A	R
MARTIN, SANDRA D	BE - LRA	07/26/2018	\$850.00	N/A	
MARTINEZ, CARMEN B	BE - TEACHER ASST	08/19/2018	\$695.08	N/A	R
MARTINEZ, MARIA L	BE - TEACHER ASST	07/01/2018	\$905.65	N/A	R
MATUS, JULIA M	BE - CLERK ASST	08/01/2018	\$2,224.14	\$1,433.72	
MCCARTHY, KEVIN J	BE - ENG CLASS II	08/01/2018	\$6,675.51	\$3,337.76	
MCCONOLOGUE, DECLAN F	BE - ENG CLASS III	08/01/2018	\$5,305.65	N/A	
MEDEROS, JORGE W	BE - TRANSLATOR	07/17/2018	\$1,242.84	\$802.13	
MEDINA, DELIA	BE - SCH CLERK	07/27/2018	\$3,787.34	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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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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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. 2018-09 held on Thursday, September 20, 2018

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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>	
MENTESANA, ANGELA	BE - TEACHER ASST	07/01/2018	\$183.28	\$91.64	R
MERIDITH, DAVID E	BE - ENG CLASS III	08/01/2018	\$2,258.74	\$1,291.84	
MOLINA, ANGEL L	BE - ENG CLASS III	08/01/2018	\$5,668.83	\$2,834.42	
MONAGHAN, KEVIN M	BE - ENG CLASS II	08/14/2018	\$3,819.22	\$1,909.61	
MOODY, LEONARD C	BE - INTERNAL AUDIT OFFICER	08/27/2018	\$4,208.92	\$1,783.53	
MORROW, VALERIE R	BUDGET & MANAGEMENT - SUPV BUDGET ANALYST	08/14/2018	\$750.06	\$375.03	R
MURPHY, JAMES M	BE - ENG CLASS II	08/01/2018	\$6,528.58	\$3,264.29	
NAUDZIUNAS, JOSEPH W	BE - ENG CLASS II	08/01/2018	\$3,733.67	\$2,105.53	
NAVARRETE, SERGIO R	POLICE - DETENTION AIDE	08/01/2018	\$2,470.28	\$1,235.14	
NAVIA, ROSE	BE - TEACHER ASST	07/13/2018	\$1,367.87	\$800.00	
ORTEGA, LEONEL	BE - ENG CLASS II	08/01/2018	\$5,092.30	\$2,546.15	
PEARCE, MARIE J	BE - CLERK ASST	07/31/2018	\$1,855.32	N/A	
PINEDA, EMA	BE - SCH CLERK	07/10/2018	\$3,977.42	\$1,988.71	
PITTMON, BRIAN S	BE - ENG CLASS III	08/01/2018	\$4,435.87	\$2,217.94	
PLUZYCKI, ROBERT G	BE - ENG CLASS III	08/01/2018	\$2,721.18	\$1,360.59	
PONCE, BLANCA	BE - TEACHER ASST	08/01/2018	\$2,333.35	\$1,321.65	
PRECIADO, MARIA E	BE - SCH CLERK	08/01/2018	\$2,199.63	\$1,099.82	
PRICE, SYLENA E	BE - TEACHER ASST II	08/01/2018	\$1,866.99	N/A	
RASHEDI, MARTHA	CHILD/YOUTH SERV - ASST DIR CHILDREN SVCS	08/01/2018	\$3,725.73	\$2,313.88	
RATLIFF, NELSON L	AVIATION - POOL MTD	08/11/2018	\$2,618.00	\$1,734.46	
REDMOND, KEVIN M	BE - ENG CLASS II	08/01/2018	\$4,994.37	N/A	
REEVES, WILLIAM A	STS & SAN - MTD	08/01/2018	\$4,494.10	\$2,518.34	
REID, ANDREW E	BLDGS - BOILER INSPEC	08/01/2018	\$3,879.98	\$2,400.39	
REYNOLDS, EDWARD R	BE - ENG CLASS III	08/01/2018	\$5,986.59	N/A	
RICHIE, PHILLIP J	BE - ENG CLASS III	08/01/2018	\$5,196.42	\$2,598.21	
RIVERA, DARLENE	REVENUE - CLERK III	07/01/2018	\$1,799.15	\$899.58	R
SACHEN, DAVID E	BE - ENG CLASS II	08/02/2018	\$6,528.58	\$3,462.67	
SANGSTER, JOHNNY L	BE - ENG CLASS III	08/02/2018	\$2,841.28	\$1,420.64	
SCHAEFFER, DESIREE B	BE - LUNCHRM MGR	07/28/2018	\$3,518.23	N/A	
SCHERER, CATHERINE	CPL - SR LIBRARY CLERK	07/11/2018	\$850.00	N/A	
SEEHOFFER, HENRY C	FLEET/FACIL MGMT - FOREMAN HOIST ENG	08/01/2018	\$5,157.96	\$3,004.44	
SHANNON, ADAIR H	BE - ENG CLASS III	08/01/2018	\$5,385.39	N/A	
SPEARMAN, BERTHA M	HEALTH - CDCI II	07/24/2018	\$5,532.10	N/A	
STEWART, JANETT D	BE - SCH CLERK	08/01/2018	\$3,019.39	N/A	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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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>	
STIFF, MARTHA M	FINANCE - PARKING ENFORCEMENTT AIDE	08/01/2018	\$1,766.62	\$1,134.89	
STREIT, EDWARD J	WATER - ELEC MECH	08/01/2018	\$5,687.76	\$3,097.49	
TRICE, DEWAYNE	BE - ENG CLASS II	08/01/2018	\$6,992.48	\$3,496.24	
WETHERSPOON, DORCAS B	BE - SCH CLERK	08/23/2018	\$3,182.92	N/A	
WILLIAMS, CYNTHIA L	AVIATION - SECURITY OFFICER	08/01/2018	\$1,603.45	N/A	
WILLIAMS, DIANE M	BE - CUSTODIAL WORKER	07/01/2018	\$323.77	\$161.88	R
WILLIAMS-SCOTT, SOPHIA	BE - TEACHER ASST	08/01/2018	\$1,279.05	\$800.00	
ZICK, JOYCE E	HEALTH - CLINICAL THERAPIST III	08/01/2018	\$6,537.56	N/A	
ZIELINSKI, MITCHELL K	BE - ENG CLASS III	08/01/2018	\$5,790.77	N/A	
Total Employee Annuities	114 Case(s)		\$420,039.11		

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
CARNIVELE, NICHOLAS	AVIATION - EQUIPMENT DISPATCHER	06/25/2018	\$1,466.73	Death	
CUNNINGHAM, EUGENE	STS & SAN - MTD	07/26/2018	\$1,387.47	Death	
FOLEY, NORA	POLICE - CLERK CITY COUNCIL	07/10/2018	\$554.52	Death	
FREEMAN TEAGUE, CAROLYN	AGING - HOSP WKR	03/31/2018	\$554.52	Death	
HOLTZMAN, ANGELA	CPL - LIBRARIAN II	06/28/2018	\$2,816.81	Death	
JOHNSON, FRED	BE - TEACHER AIDE	06/26/2018	\$83.82	Death	R
KMIEC, CARL	FLEET - MACHINIST	07/24/2018	\$3,239.32	Death	
MPISTOLARIDES, CAROL	POLICE - CROSSING GUARD	06/30/2018	\$607.38	Death	
NAZARIO, CARLOS	HUMAN SVCS - PROGRAM AUDITOR II	06/24/2018	\$1,709.54	Death	
ORTIZ, JULIO	WATER - MTD	06/26/2018	\$1,651.40	Death	
PHELPS, PATRICIA	BE - TEACHER ASST	07/27/2018	\$1,337.52	Death	
REINKE, SIEGFRIED	HOUSING - SUPV CONST SPEC	06/22/2018	\$2,562.64	Death	
RHYMES, ELOISE	BE - COOK III	06/18/2018	\$800.00	Death	
SHADDEN, GLORIA	POLICE - CROSSING GUARD	06/08/2018	\$800.00	Death	
SMITH, HELEN	FAMILY & SUPP - ADMIN ASST II	03/31/2018	\$2,319.20	Death	
SUSHAN, FENY	FINANCE - SR DATA ENTRY OPER	06/23/2018	\$800.00	Death	
WALLACE, HERBERT	POLICE - CUSTODIAL WKR	06/25/2018	\$1,464.53	Death	
Total Spouse Annuities	17 Case(s)		\$24,155.40		

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. 2018-09 held on Thursday, September 20, 2018

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>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
MONTANARO, BRIDGET	10/29/2017	\$220.00	12/2034	
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. 2018-09 held on Thursday, September 20, 2018

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>Former Employee Name</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. 2018-09 held on Thursday, September 20, 2018

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

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
BROWN, MARLENE	Change in FAS	06/25/2017	\$941.37	N/A	ORG
			\$999.18	N/A	ADJ
DEJESUS, PAULA W	Change in Reciprocal Service	09/01/2017	\$4,253.87	\$2,126.94	ORG
			\$4,083.72	\$2,050.36	ADJ
GARZA, PETER	Change in FAS	03/01/2018	\$499.97	N/A	ORG
			\$497.80	N/A	ADJ
SPECIALE, ROBERT M	Additional Service	06/30/2018	\$4,123.38	\$2,624.78	ORG
			\$4,226.47	\$2,624.78	ADJ

Total Adjusted Annuities

4 Case(s)

Trustee McMahon 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 Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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>
CARPENTER-DROSOS, CHRISTINE T	STS & SAN	07/21/18	02/01/19		\$111.53	1
DAMARJIAN, GARABED J	TRANS	05/22/18	09/01/18		\$161.16	
DELITZ, BILLEY M	TRANS	10/19/17		01/30/18	\$209.00	1
DOLES, RAYMOND W	AVIATION	07/16/18	12/01/18		\$174.77	
ERVIN, JERRY V	STS & SAN	04/17/18		05/24/18	\$152.15	
GALAN, ALICIA T	BE	06/19/17	08/01/19		\$83.28	
GILLESPIE, DENNIS K	AVIATION	07/31/18		09/03/18	\$155.79	
HERRERA, GABRIELA	AVIATION	03/27/18		05/28/18	\$99.27	
JOHNSON PAYNE, SHARON A	POLICE	07/01/18	12/01/18		\$125.28	
LOPEZ, OSCAR E	WATER	06/26/18	03/01/19		\$209.85	
MINET, EDWARD	WATER	04/24/18	02/01/19		\$210.49	
PAVELA, BILL	WATER	06/25/18	12/01/18		\$193.95	
PEREZ, VICTOR M	TRANS	09/30/17		10/04/17	\$206.01	
SMITH, WILLIE C	STS & SAN	07/03/18		08/26/18	\$155.79	
TAYLOR, JALANDA M	AVIATION	06/23/18	01/01/19		\$152.04	
TURNAGE, MILTON B	AVIATION	06/30/18	02/01/19		\$166.76	
Total DUTY DISABILITY			16 Case(s)		\$2,567.12	

* 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. 2018-09 held on Thursday, September 20, 2018

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>
ANDREWS-ARMISTEAD, RHONDA C	BUS AFFAIRS	09/10/18	11/01/18		\$99.65
BINIAK, DEBBIE M	FIRE	08/10/18	03/01/19		\$148.68
BRISENO, RUSSELL H	HEALTH	06/14/18		08/30/18	\$72.71
EISENHAUER, BRIAN C	WATER	07/19/18		08/15/18	\$140.33
IACONO, MARSHALL F	FINANCE	07/13/18		08/19/18	\$96.74
JEFFERSON, MICHAEL A	WATER	08/31/18	03/01/19		\$103.86
KANE, DAVID M	STS & SAN	09/03/18	02/01/19		\$103.86
MARICH SNOOKS, MICHELLE	OEMC	08/18/18	10/01/18		\$96.77
MCMAHON, JOSEPH J	WATER	08/03/18	02/01/19		\$134.57
MONTIJO, KIRK J	GEN SERV	08/28/18	01/01/19		\$70.63
ROBINSON, ANGELA M	POLICE	04/13/18	01/01/19		\$55.33
TELLIS, TIFFANI N	STS & SAN	07/21/18		09/13/18	\$57.68
TRAVIS COOK, LESLIE R	WATER	08/31/18	03/01/19		\$117.91
WILLIAMS, TERRY C	STS & SAN	08/31/18	04/01/19		\$103.86
Total ORDINARY DISABILITY		14 Case(s)			\$1,402.58

Trustee McMahon 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 Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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>
AMEDIO, LAWRENCE P	TRANS	08/01/08	08/01/19	MED	\$161.43	
BARRY JR, JOHN A	TRANS	05/24/16	08/01/19	MED	\$195.53	
BRANDONISIO, PAT	GEN SERV	12/30/16	02/01/19	MED	\$152.15	
CALDERON RAMOS, ANGELINA	AVIATION	02/20/18	02/01/19	MED	\$152.04	
CARTER, ALICE	WATER	06/18/18	01/01/19	MED	\$177.90	
CLANCY, ANTHONY J	BE	10/05/13	10/04/18	CX	\$157.00	
CUBERO, DAVID W	STS & SAN	06/02/16	12/01/18	MED	\$151.98	
CUELLAR, RYAN B	AVIATION	09/22/17	12/01/18	MED	\$113.55	1
CUSACK, BRIAN R	GEN SERV	12/21/11	08/01/19	MED	\$184.46	
DELANEY, LAVELLE D	STS & SAN	04/28/18	12/01/18	MED	\$152.15	
GANNON, MICHAEL	AVIATION	01/03/01	03/01/19	MED	\$109.41	
HARDY, RANARD L	POLICE	05/01/18	02/01/19	MED	\$126.30	
HOWARD, DERRICK B	WATER	06/12/17	06/01/19	MED	\$152.15	1
HOWARD, LAURENTIO	GEN SERV	08/17/17	03/01/19	MED	\$183.91	
JAMROZY, RICHARD A	AVIATION	10/21/17	12/01/18	MED	\$197.03	
JONES, HEIDI	STS & SAN	02/14/18	01/01/19	MED	\$101.44	
JONES, MARCIA L	WATER	12/13/16	11/01/18	MED	\$92.10	
JONES, THURSA P	HEALTH	06/12/18	08/16/18	RW	\$173.47	
KRYSYNYIAK, DEBRA A	CITY CLERK	03/15/18	02/01/19	MED	\$110.76	
LEONARD, RONALD D	TRANS	11/30/17	01/01/19	MED	\$173.39	
LETT, JAMES O	GEN SERV	05/06/15	08/01/19	MED	\$185.28	
MARCHIORI, GINA N	TRANS	11/04/15	08/01/19	MED	\$149.72	1
MCDONAGH, ANTHONY	TRANS	04/24/18	02/01/19	MED	\$197.67	1
MELLENDEZ, JESSE A	STS & SAN	10/15/08	08/01/19	MED	\$127.19	
MESSINA, PAUL C	GEN SERV	10/06/15	04/01/19	MED	\$193.82	1
NELLUM, RITA M	BE	12/01/17	12/01/18	MED	\$84.38	
NIEVES, JAVIER R	GEN SERV	12/01/17	01/01/19	MED	\$198.10	1
NORMAN, RICHARD	WATER	10/26/17	02/01/19	MED	\$152.15	
PLOTKE JR, WILLIAM	AVIATION	02/06/18	02/01/19	MED	\$194.68	
PRATT, DAVID A	WATER	02/06/18	11/01/18	MED	\$193.82	
PRICE, KERWIN L	STS & SAN	12/19/16	01/01/19	MED	\$149.72	1
SCHAPENDONK, MARK K	WATER	06/05/18	11/01/18	MED	\$210.49	2
WARD, DARIA P	STS & SAN	04/26/18	01/01/19	MED	\$152.15	1
WARRICK, MICHAEL T	WATER	02/21/18	11/01/18	SPE	\$201.86	

* 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. 2018-09 held on Thursday, September 20, 2018

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>
WERNET, MARK	STS & SAN	12/08/06	08/01/19	MED	\$116.76	
WILLIAMS, REGINALD B	TRANS	01/09/13	08/01/19	MED	\$144.50	
WILSON, DARREN T	GEN SERV	08/21/16	08/07/18	RW	\$172.67	
WILSON, DELLMUS L	STS & SAN	08/15/17	04/13/18	FINAL	\$147.49	
Total DUTY-EXTENSION OF		38 Case(s)			\$5,990.60	

* 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. 2018-09 held on Thursday, September 20, 2018

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>
AVINO, CHRISTOPHER M	TRANS	06/16/18	10/01/18	MED	\$126.08
AYALA, ARTHUR	ANIMAL CONTRL	02/24/18	02/01/19	MED	\$96.77
BELTON, ANNETTE	OEMC	04/30/16	12/25/18	CX	\$19.02
CARTER, CARL	STS & SAN	12/14/17	11/01/18	MED	\$101.44
CARTER, MICHAEL L	STS & SAN	03/16/16	07/01/19	MED	\$133.69
COATS, DIANE F	BE	02/16/16	01/01/19	MED	\$72.96
COOPER, JOHNNY	STS & SAN	03/30/18	01/01/19	MED	\$103.20
CRENSHAW, JAMES D	BE	05/31/14	04/10/19	CX	\$21.77
DAVIS, ARTHUR C	CITY COUNCIL	05/01/15	08/01/19	MED	\$76.24
JOHNSON, ERIC L	POLICE	11/27/15	08/01/19	MED	\$97.41
LEWIS, BYRON	WATER	07/30/17	08/01/19	MED	\$126.79
LINDSEY, DONNA M	CPL	07/16/16	07/01/19	MED	\$64.24
O'NEAL, TIFFANY	BE	08/23/16	02/01/19	MED	\$85.64
POWELL JONES, DEBRA A	BE	06/01/17	08/01/19	MED	\$59.30
STEWART, CAROLYN M	CPL	05/04/18	08/02/18	RW	\$104.86
STRUBBE, BRIDGET J	LAW	04/15/14	02/13/19	CX	\$105.86
TEMPLE, CONNIE D	CITY COUNCIL	08/28/17	08/01/19	MED	\$66.77
TUCKER, DEBORAH L	HEALTH	09/30/17	03/01/19	MED	\$127.81
VAN THOLEN, LUZ M	HEALTH	01/15/18	12/01/18	MED	\$105.39
WALKER, CRAIG D	POLICE	03/01/17	01/01/19	MED	\$95.82
WALKER, TRACY K	OEMC	06/24/17	12/01/18	MED	\$87.34
WATSON, ELIZABETH	WATER	03/31/18	03/01/19	MED	\$61.60
WHALEN, JOHN M	GEN SERV	06/04/17	08/01/19	MED	\$91.64
WOULFE, MICHAEL	WATER	06/04/18	08/27/18	REL	\$129.30
YOUNG, MICHAEL L	BE	10/01/16	08/01/19	MED	\$57.38
ZACCAGNINI, JOSEPH A	AVIATION	06/17/18	02/01/19	MED	\$155.83

Total ORDINARY-EXTENSION OF

26 Case(s)

\$2,374.15

Trustee McMahon 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 Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
GREEN, JOHN D	Retro Pay Inc	07/08/17	10/11/17	\$192.63	ORG
		07/08/17	10/11/17	\$201.86	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

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. 2018-09 held on Thursday, September 20, 2018

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

Trustee McMahon moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays- None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

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>
HOOTEN, ALICE K	From To	Birth Certificate

Trustee McMahon moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson. Nays-None.

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

City Treasurer's Statement of Account as of 08/31/2018

Investments at Market:

City Treasurer's Office, 08/31/2018	\$496,249.95	
Northern Trust, 08/31/2018 - Unaudited	\$4,133,264,785.99	
	<hr/>	
Total Investments		\$4,133,761,035.94

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,133,761,435.94

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

PUBLIC COMMENT

Mr. Joseph Healy addressed the Board regarding activities he is working on with the Chicago Federation of Labor.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on the status of legislation submitted by the Fund.

INVESTMENTS

Market Environment

Mr. Wesner reported on the current state of the market.

Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's August investment performance and the Fund's overall performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no changes to the current watchlist.

Liquidity Needs

Based on information presented in the staff investment report and based on staff and the Investment Consultant's recommendation, Trustee McMahon made a motion to liquidate up to \$64 million in order to assist with October benefit payments. Seconded by Trustee Summers.

Carried: Ayes -Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None

Emerging Manager of Managers RFP Update

Mr. Yoon updated the Board of the manager transition and status of contract negotiations.

Infrastructure RFP Update

Mr. Yoon updated the Board on the status of Infrastructure RFP.

OTHER

Signature Verification Update

Ms. DeWald, Supervisor of Annuitant Services, updated the Board on the current status of annuitants who have not returned their completed Pension Verification Forms and the Fund's attempt to contact them.

PBS Update

Mr. Tom Wichelecki and Mr. James Chang of Novitas LLC and Ms.Nikki Rials presented an overview to

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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the Board of the current status of the PBS enhancements and the accomplishments that have been achieved so far.

Fiduciary Insurance Renewal

Mr. Craig Goesel and Mr. Clayton Casale of Alliant/Mesirow Insurance Services presented to the Board the Fiduciary Liability Insurance Coverage Summary.

Mr. Mohler conducted a phone poll with Fund Trustees following the Regular Meeting as a vote regarding Fiduciary Insurance Renewal had not been taken.

With respect to the subject of renewing Fiduciary Insurance, the Trustees polled responded as follows:

Poll

Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Trustee Summers	Aye
Trustee Thompson	Aye

The renewal of Fiduciary Insurance, Option B was approved.

Tier 2 Widows

Mr. Mohler discussed with the Board staff's interpretation regarding the calculation of benefits for Tier 2 Widows.

After some discussion the Board directed staff to report back to the Board with possible legislation or policy ideas to address deficiencies in PA 96-0006 regarding Tier 2 widows.

Employee Annuity Accrual Policy

Staff discussed with the Board the merits of establishing an administrative rule regarding the start date of a member applying for annuity. After some discussion, Board requested possible legislation change, before implementing the policy.

2018 Election Update

Ms. Ruffolo presented a revised estimate for the mailing portion of the 2018 Trustee Election. After robust discussion, The Board directed Ms. Ruffolo to discuss pricing with the vendor and find less expensive options for the services discussed.

RFI Risk and Functional Requirements Assessment for Information and Related Systems

Based on the information provided by staff, Trustee McMahon made a motion to post the RFI as presented. Seconded by Trustee Thompson.

Carried: Ayes – Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays – None.

FOIA Update

Ms. Ruffolo updated the Board on requests made under the Illinois Freedom of Information Act.

Old Buisness

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-09 held on Thursday, September 20, 2018

No old business was discussed.

Trustee Thompson departed the meeting at 10:20 a.m.

Legal Update*

Trustee Summers made a motion to enter closed session at 10:46 a.m. in accordance with 120/2(c) (11) in order to discuss matters of litigation affecting the Fund. Seconded by Trustee McMahon.

Roll call:

Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Trustee Summers	Aye

Motion carried.

The Board moved into open session at 11:09 a.m. on a motion a by Trustee McMahon. Seconded by Trustee Summers.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 11:09 am. Seconded Trustee Summers. Carried: Ayes - Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.