

REPORT OF MONTHLY MEETING NO. 2018-10

HELD ON

THURSDAY, OCTOBER 18, 2018

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 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 - 10
Invoices	Administrative and Investment Fees	11 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 23
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	24 - 29
Membership	Applications Change in Dates of Birth Administrative Review	30
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2018	31
<u>MISCELLANEOUS</u>		32
Public Comment	Other	
Legislation	- Signature Verification Update	
- Legislative Update	- PBS Update	
	- Fiduciary Insurance Renewal Ratify Telephone Poll	
Investments	- 2018 Election Update	
- Market Environment	- Retiree Healthcare Discussion	
- Monthly Performance Report	- FOIA Update	
- MEABF Staff Investment Report	- Old Business	
- Watchlist	- Legal Update*	
- Liquidity Needs		
- Third Quarter MWDDBE Report		
- Emerging Manager of Managers Transition 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

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The Monthly Meeting of the Retirement Board was called to order by the President, Jeffrey J. Johnson, at 9:07 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 18, 2018.

The following were present:

Jeffrey J. Johnson	President
Erin Keane	Vice President arrived at 9:11 a.m.
Kurt A. Summers, Jr.	Treasurer arrived at 9:20 a.m.
Thomas J. McMahon	Recording Secretary
Verna R. Thompson	Trustee

Also Present:

James E. Mohler	Executive Director
Sarah Boeckman	Attorney at Law
Stacey Ruffolo	Deputy Executive Director
Steve Yoon	Investment Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Jabari Porter	CIO (Proxy for Treasurer) arrived at 11:18 a.m.
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
Theresa Dao	Office Intern
Jeremy Zirin	Marquette Associates

Absent:

Mary Patricia Burns	Attorney at Law
Kelly Flannery	Deputy Comptroller (Proxy for the VP)

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2018-09 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2018-09 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>
ARTEAGA, PAUL	TRANS	NEW ANNUITANT	\$14.48
CRIOLLO, SARA	BE	NEW ANNUITANT	\$4.14
HAYDEN, WESLEY	WATER	NEW ANNUITANT	\$274.12
JUNIOUS, DARNELL	STS & SAN	NEW ANNUITANT	\$44.41
KING, DENNIS F	BE	NEW ANNUITANT	\$38.25
KOWALSKI, ROBERT A	FLEET	NEW ANNUITANT	\$46.28
MOORE, KEVIN H	BE	NEW ANNUITANT	\$96.27
POPE, ANGELA D	BE	NEW ANNUITANT	\$7.83
ROBINSON, RENAULT A	BE	NEW ANNUITANT	\$5.65
WILLIAMS, ELMER A	BE	PAYROLL ADJUSTMENT	\$38.16
Total Refund a/c errors in deduction		10 Case(s)	\$569.59
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS			
		10 Case(s)	\$569.59

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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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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ANDERSON, HASTI	BE	07/06/2018	\$7,397.14	
AVILES, ABRAHAM S	BE	09/01/2018	\$64,155.38	A:30, S:11
BELL, BERRIAN L	OEMC	09/05/2017	\$17,267.10	
BERRIOS, JUAN E	BE	05/31/2018	\$5,535.80	
BLACKMAN III, CHARLES W	BE	09/01/2018	\$83,868.12	A:37, S:11
BORRERO, MARIBEL	BE	07/12/2018	\$5,883.92	
BOYD, BEVERLY S	BE	08/20/2018	\$22,667.58	
BRACKETT, KENNETH M	BE	08/31/2018	\$74,692.88	A:50, S:15
BROWN, MICHAEL	BE	06/30/2018	\$6,547.44	
CAREY, JOSHUA	BE	09/01/2018	\$105,885.49	A:34, S:16
CARUSO, JENNIFER R	HEALTH	08/27/2018	\$18,177.70	
CLEGG, WHITNEY J	HEALTH	08/17/2018	\$9,792.70	
CLEMENT, ANDREW K	BE	06/22/2018	\$12,854.33	
COADY, MICHAEL J	AVIATION	08/17/2018	\$40,037.74	
CONNER, LINDA M	BE	06/20/1992	\$2,485.19	
CORTEZ, CASSANDRA C	BE	08/11/2016	\$22,837.16	
CZYNSKI, MARK C	FIRE	02/02/2018	\$5,168.67	
DENNIS, ANDREA M	AVIATION	09/13/2018	\$9,337.95	
DOTSON, GWENDOLYN A	BE	08/31/2018	\$19,399.04	
ESCALANTE, ANGEL A	INSP GEN	08/31/2018	\$13,659.22	
EVANS, GINGER S	AVIATION	07/27/2018	\$40,133.38	
EZQUIVEL, NAOMI A	OEMC	08/26/2018	\$24,903.23	
FIGLIO, GENARO M	OEMC	08/22/2018	\$2,137.92	
FITZGERALD, DENNIS P	OEMC	09/29/2004	\$727.63	
FLORES, JANET E	BE	06/29/2018	\$8,127.62	
FLYNN, ROBERT A	BE	08/24/2018	\$22,293.75	
FORREST, LAKITA T	BE	08/10/2018	\$21,204.73	
FRISON, LUGENE	BE	04/08/1996	\$1,833.19	
GALVEZ, EDITH	BE	08/08/2018	\$6,044.46	
GAMBULOS, JAMES B	LAW	07/24/2018	\$1,778.93	
GARRETT, RANDAL D	AVIATION	07/01/2018	\$28,271.76	
GRIFFIN, MICHELE	BE	07/18/2018	\$75,963.07	A:45, S:22.5
GRIGGS, PRESTON L	STS & SAN	01/18/2011	\$2,287.03	
HAMMON, KENNETH S	BE	08/10/2018	\$25,165.65	
HERNANDEZ, ANDREW	BE	03/31/2018	\$6,677.72	
HICKS, FATINA J	BE	08/01/2018	\$124,563.76	A:36, S:19
HILL, TAQUIA A	BE	08/21/2018	\$20,998.48	
HILLGAMYER, PETER J	LAW	06/19/2018	\$1,576.80	
HOLMES, EBONY M	BE	08/01/2018	\$113,550.97	A:36, S:19
HUDSON, SANDRA	OEMC	01/19/2005	\$427.39	
HUMPHREY, KITTEN D	BE	08/30/2018	\$4,395.10	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JEFFERSON, MONIQUE L	OEMC	09/01/2010	\$860.86	
JOHNSON, JASON L	BE	06/27/2017	\$9,064.80	
KAMOLNICK, LEVI K	PROCUREMENT	11/06/2017	\$2,321.19	
KARR, LANDON P	POLICE	08/25/2018	\$8,075.00	
KIPP, NATHAN T	BE	06/26/2018	\$23,198.53	
LAMBERT, LATONIA M	BE	09/14/2018	\$4,406.39	
LARSON, LAUREN S	BE	07/15/2018	\$1,990.29	
LATIMER, MYRTA S	CPL	08/31/2018	\$748.30	
LIDDELL, DAVID	BE	08/17/2018	\$52,393.24	A:48, S:16.5
LIGGINS, DERRICK K	AVIATION	08/10/2018	\$7,615.92	
LODER, SARAH-BETH C	BE	06/27/2018	\$16,388.50	
LOPEZ, JEANETTE	BE	12/03/2017	\$21,958.41	
LUGO, SARAI E	BE	06/22/2018	\$6,348.06	
MAYFIELD, TAMMY E	BE	07/16/2018	\$2,724.51	
MC COY, LAKETA D	OEMC	09/12/2018	\$5,320.86	
MILLER, SAMANTHA A	BE	09/19/2018	\$26,800.38	
NESSAN, NAYLEM D	BE	07/09/2018	\$26,623.13	
NUCKOLLS, SYREETA D	BE	08/02/2013	\$47,949.34	
O BOYLE, TIMOTHY J	STS & SAN	12/22/2017	\$21,820.89	
PADILLA, TAMMIE	BE	06/30/2018	\$25,124.15	
PAYNE, AZZIE B	BE	06/01/2018	\$3,178.87	
POLK-PRIDE, MARGARET A	BE	06/30/2018	\$2,902.45	
REAGAN, VICKIE A	BE	09/04/2018	\$39,031.24	
REID, KEVIN J	LAW	05/15/2018	\$5,049.45	
REYES, CHRISTOPHER A	CPL	11/27/2008	\$1,230.25	
REYES, JUSTINE	POLICE	08/01/2018	\$10,438.09	
REYNOLDS, HATTICIA A	PROCUREMENT	08/03/2018	\$16,197.06	
ROLLINS, SUNCEREA M	BE	08/14/2018	\$26,131.17	
RUSSELL, SUSAN J	ANIMAL CONTROL	06/29/2018	\$24,652.04	
SALAMY, NUHA P	BE	06/22/1987	\$551.17	
SHELBY IV, ROY D	CPL	08/17/2018	\$1,694.17	
SHEMPERT, TRAVIS A	BE	06/21/2018	\$16,757.43	
SMIITH, CHONDOLYN C	BE	08/26/2018	\$6,205.25	
SMITH, LESLIE C	POLICE	08/01/2018	\$754.23	
STIGLER, ADRIANE C	BE	06/29/2018	\$3,560.73	
STINNETT, SHANEEKWA J	BE	08/13/2018	\$36,747.24	
STONEWALL, RANDY L	BE	08/21/2018	\$17,091.92	
SUTIC, NATALIJA	LAW	06/08/2018	\$4,811.53	
THOMAS, KELLY M	IPRA	04/28/2017	\$59,253.32	A:46, S:9
WILLIAMS JR, MICHAEL P	GENERAL SVCS	08/10/2018	\$7,518.49	
WILLIAMS, ELMER A	BE	09/01/2018	\$184,895.14	A:50, S:25

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WILLIAMS, MICHAEL A	CDOT	08/22/2018	\$26,674.32	
WILSON, LATASHA D	BE	08/23/2018	\$58,487.86	A:44, S:12.5
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
		84 Case(s)	\$1,946,259.29	

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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>
SOWANDE, ADEDOLAPO A	HUMAN RELATIO	06/18/2013	DesBen	\$66,149.87
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$66,149.87

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>
BONNER-OUTLAW, JOANN	BE	06/29/2018	\$8,432.32
LYNCH, DELORES	BE	09/15/2018	\$28,518.28
VELEZ, DAVID	BE	08/03/2018	\$38,480.15
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$75,430.75

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>
ADELIZZI, JOY A	BUS AFFAIRS	09/01/2018	\$51,068.61
ANDERSON, MYRA L	BE	09/01/2018	\$12,227.80
ARES, DAISY	BUDGET & MGMT	09/01/2018	\$3,514.50
BARCAS, MICHAEL	GENERAL SVCS	02/28/2018	\$22.22
BEN, ALICE D	BE	08/31/2018	\$8,238.57
BOGDAL, TIMOTHY	BE	08/01/2018	\$32,708.36
BRANNIGAN, KATHLEEN M	PURCHASING CO	09/01/2018	\$2,777.24
BURTON, BERNARD	AVIATION	07/01/2018	\$24,340.81
CENTENO, JOSE	BE	09/01/2018	\$41,679.37
CHAPMAN, YOLANDA	BE	09/01/2018	\$6,145.91
CIFUENTES, MARIA	BE	07/31/2017	\$22,296.82
COLEMAN, R B	AVIATION	07/01/2018	\$22,867.08
CROUSE, MICHAEL A	BE	06/30/2018	\$28,688.47
DANAHER, ROBERT	OEMC	02/28/2018	\$29.12
DANIEL, LINDA A	BE	06/26/2018	\$10,670.29
DUNGEY, DIANE	OEMC	09/01/2018	\$10,633.81
FAIN, DIANE	FINANCE	07/01/2018	\$17,631.26
GAONA, MARIA ELENA	BE	06/30/2017	\$184.80
GARCIA, MYRNA I	STS & SAN	09/01/2018	\$26,121.93
GARCIA, RAYMOND P	BUILDINGS	09/01/2018	\$50,114.98
GIBSON, MARCIA	BE	06/30/2017	\$111.78
GOLDBERG, KAREN	CRIMINAL JUSTIC	06/30/2018	\$1,285.28
HAMILTON, CHARLOTTE F	BE	09/01/2018	\$14,350.55
HANCOCK, RAYMOND E	BE	09/01/2018	\$41,896.14

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HEDDERMAN, DENNIS	BE	05/25/2016	\$16.06
HICKEY, NOREEN M	OEMC	09/01/2018	\$4,765.74
HINTON, TONY	BE	08/16/2018	\$5,229.93
HOLT, ELVIE	BE	06/20/2017	\$333.27
HUCKABEE, DAVID J	BE	09/01/2018	\$46,598.19
HUDSON, VIVIAN	BE	08/28/2018	\$4,030.44
IACULLO, WILLIAM E	BE	09/01/2018	\$59,481.97
JOHNSON, BRIAN E	BE	09/01/2018	\$29,136.27
JOHNSON, MELVIN	GENERAL SVCS	01/31/2018	\$21.45
JORGENSEN, BEVERLY L	BE	08/01/2018	\$32,222.32
JOSEPH, JEFF	GENERAL SVCS	01/31/2018	\$22.00
JUNIOUS, DARNELL	STS & SAN	06/07/2018	\$28,756.76
KOROLIS, HELEN	BE	08/24/2018	\$7,386.31
KOZIOL, JOHN	GENERAL SVCS	01/31/2018	\$18.24
LECHOWICZ, DENIS J	BE	09/01/2018	\$47,107.88
LOLLIE, STEVE T	BE	09/01/2018	\$20,385.89
MANNING, KEVIN J	BE	09/11/2018	\$24,021.26
MC KENNIE, ISADORE	FLEET	09/02/2018	\$7,757.99
MORESI, CHRISTINE C	CPL	09/01/2018	\$2,215.12
ORTEGA, RENEE	BE	06/30/2017	\$48.72
OTIS MOSLEY, TRACEY S	OEMC	09/01/2018	\$17,341.32
PARMA, DENIS R	BE	08/01/2018	\$33,572.77
PITCHFORD, BARBARA A	BE	09/01/2018	\$18,996.68
POPE, ANGELA D	BE	09/17/2018	\$6,064.83
PRATT, WILLIAM F	WATER	09/01/2018	\$12,857.11
RIES, MARY	BE	08/31/2017	\$23.00
RILEY, SARAH M	BE	12/09/2017	\$4,905.29
RIOS, MIRIAM	BE	09/01/2018	\$19,310.09
ROSAS, MANUEL	BE	09/01/2018	\$40,642.64
SALGADO, JOSEFINA	BE	06/16/2018	\$5,315.61
SAMUELS, RICHARD D	STS & SAN	09/14/2018	\$19,548.70
SANDERS, GLADYS	BE	06/30/2017	\$128.20
SMITH, THEODORE	BE	07/01/2018	\$17,219.40
SOTOLONGO, LILIA	BE	09/01/2018	\$3,182.94
STEPHENS, REGINALD D	BE	09/01/2018	\$30,101.31
STONE, ANNETTE	BE	08/22/2018	\$5,825.58
TEAGUE, KATHY A	BE	08/29/2018	\$4,618.04
TERRIQUES, MARY A	BE	08/29/2018	\$11,553.73
THOMAS, CHARLES	BE	06/30/2017	\$31.42
THOMAS, CLEVELAND	FLEET	08/11/2018	\$34,179.21
THOMPSON, JOANN	BE	09/01/2018	\$30,030.39

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
THORNTON, PATRICK	BUILDINGS	02/28/2018	\$34.81
VARNADOE, OSCAR L	BE	08/30/2018	\$12,750.74
WATSON, DONNA	BE	06/30/2017	\$125.50
WILLIAMS, JESSE D	BE	09/01/2018	\$46,981.70
WILLIAMS, SANDRA V	BE	07/01/2018	\$17,086.89
WILLIS, CARLA J	FAMILY & SUPP	09/01/2018	\$42,137.47
ZIYAD, TAUHEED V	BE	08/22/2018	\$9,948.61
Total REFUND OF SPOUSAL CONTRIBUTIONS		72 Case(s)	\$1,193,675.49
TOTAL REFUNDS			\$3,282,084.99

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018

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, Trustee Summers and Trustee Thompson. Nays-None.

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

**Report for Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	September 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,567,089.50	\$ 2,488,935.49	\$ 78,154.01	\$ 251,821.25
Salaries & Wages - Regular				246,829.44
Salaries & Wages - Part-Time				4,991.81
Employee Insurance & Benefits	1,073,253.75	1,001,576.33	71,677.42	\$109,261.88
Healthcare-Actives, net of EE premium contributions				\$109,261.88
PROFESSIONAL SERVICES				
Actuarial Services	58,500.00	53,727.50	4,772.50	-
Legal Advisory Services	189,000.00	138,462.34	50,537.66	16,087.19
Burke Burns & Pinelli, Ltd.: Legal services				
09/12/18, Inv#25382, 08/01/18 - 08/31/18				10,234.80
09/12/18, Inv#25383, 08/01/18 - 08/31/18				4,433.65
09/12/18, Inv#25384, 08/10/18 - 08/30/18				1,418.74
Other Consulting Services				
Medical Services	60,000.00	43,820.44	16,179.56	6,250.00
Terence P Sullivan, MDSC:				
Services 09/01/18 - 09/30/18				6,250.00
Audit Services	30,000.00	-	30,000.00	-
Legislative Liason - Robert S. Molaro	13,860.00	12,320.00	1,540.00	1,540.00
Benefit Consulting: City Healthcare	-	-	-	-
Tax Consulting	750.00	-	750.00	-
IT Consulting	11,737.50	5,330.00	6,407.50	1,120.00
CMD Consulting Solutions, LLC:				
07/01/18, Inv#1247, Network support - onsite, 06/18				560.00
08/01/18, Inv#1260, Network support - onsite, 07/18				560.00
Benefit Payment & Payroll Services	336,664.50	146,024.12	190,640.38	899.35
ADP, Inc. - Payroll processing - 2018				899.35
COMMUNICATIONS EXPENSES				
Printing & Publications	120,750.00	70,956.59	49,793.41	1,155.36
Bond Brothers & Co., Inc.:				
08/28/18, Inv#58098, (2) Boxes - business cards				110.00
MidAmerican Printing Systems, Inc.:				
Inv#120499, Pension Verification Envelopes				521.37
Inv#120499, Collating & mailing - Pension Verification				523.99
Postage	18,750.00	16,005.35	2,744.65	1,829.93
United States Postal Service:				
09/18, Regular Postage - meter account				1,700.00
Postage Reimbursement				(7.41)
US Messenger & Logistics, Inc.:				
Inv#3234-42870 services from 07/06/18 - 07/31/18				54.50
Inv#3234-43201 services from 08/02/18 - 08/31/18				82.84

**Report for Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	September 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Telephone & Communications	\$ 27,405.00	\$ 24,247.30	\$ 3,157.70	\$ 2,732.84
Access Point, Inc., Inv#5859312, VOIP Telefax services, 09/18				151.41
Mitel Cloud Services, Inc., Inv#1040433, Phone system, 10/18				1,926.43
Cogent Comm, 09/01/18, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement September				205.00
OTHER OPERATING EXPENSES				
Rental & Utilities	477,711.75	484,485.71	(6,773.96)	65,690.15
321 North Clark Property LLC:				
09/18 Rent				57,750.92
Proportionate share of Real Estate Taxes 2017				7,098.20
ComEd, 08/30/18, Services from 07/31/18 - 08/29/18				841.03
Contractual Services				
Trustee Election Services	27,881.25	-	27,881.25	-
Death Service	1,500.00	1,750.00	(250.00)	-
Shredding & Storage Charges	16,488.00	15,548.11	939.89	2,022.01
Iron Mountain:				
Inv#AF655, Storage charges				792.18
Federal Companies:				
Inv#938977, 09/18 Storage charges				882.21
Shred-it USA:				
Inv#8124991947, Shredding charges				81.39
Inv#8125197761, Shredding charges				103.45
Inv#8125398278, Shredding charges				162.78
Dues & Subscriptions	12,198.75	14,299.79	(2,101.04)	-
Equipment Rental & Maintenance	6,532.50	5,884.07	648.43	32.87
Braden Business Systems, Inc.:				
Inv#508042, 08/18 Monthly usage				32.87
Repairs & Maintenance Office	2,475.00	311.00	2,164.00	30.55
321 North Clark Property LLC:				
Inv - August 2018 - Service 08/21/18				30.55
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	172,767.00	20,370.13	152,396.87	202,823.00
Mesirow Insurance Services Inc.:				
09/25/18, Inv#925451, Market Insurance Company Policy No. MGL001266703, Renewal-Fiduciary Liability 09/30/18 - 09/30/19				157,226.00
09/25/18, Inv#925452, Hudson Specialty Insurance Company Policy No. SXS3121001106, Renewal-ExcessFiduciary Liability - 09/30/18 - 09/30/19				45,597.00

**Report for Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	September 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Travel Expenses - Conferences & Others	\$ 9,000.00	\$ 5,508.43	\$ 3,491.57	\$ 330.00
Corporate MasterCard:				
Registration for the following to attend the UIC Urban Forum on 09/13/18 in Urbana, IL				
Donna Hansen				25.00
Jeffrey Johnson				25.00
Erin Keane				25.00
James Mohler				25.00
Stacey Ruffolo				25.00
Steve Yoon				25.00
Jeffrey Johnson:				
Advance for meals @\$45 per day to attend the IFEFB Conf on 10/13/18 - 10/17/18 to be held in New Orleans, LA				180.00
Office & Computer Supplies	46,567.50	30,779.02	15,788.48	3,007.57
Office Supplies				
FactoryOutletStore, Other Office Supplies				324.35
Staples Advantage:				
08/18/18, Inv#3387444306, Office Supplies				230.40
09/18/18, Inv#3389731790, Other Office Supplies				93.80
Staples Advantage, Inv#3389295613, Microfilm Supplies				44.22
First Choice:				
08/21/18, Inv#486180, Lunchroom supplies				120.30
Computer/Technical Expense				
CMD Consulting Solutions, LLC:				
07/01/18, Inv#1247, Cloud retention service, 06/18				749.00
07/01/18, Inv#1247, Cloud remote monitoring, 06/18				150.00
08/01/18, Inv#1260, Cloud retention service, 07/18				749.00
08/01/18, Inv#1260, Cloud remote monitoring, 07/18				150.00
Ink Technologies LLC, (2) Printer Toners				84.50
Liquid Web, 08/18 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
07/01/18, Inv#1247, Firewall monthly subscription, 06/18				120.00
08/01/18, Inv#1260, Firewall monthly subscription, 07/18				120.00
Miscellaneous Expense	5,310.00	1,688.43	3,621.57	436.89
09/18, Qildro, Subpoena & Other:				(175.00)
Alonti Café & Catering:				
08/22/18, Board Room Supplies				233.75
09/06/18, Board Room Supplies				105.20
09/20/18, Board Room Supplies				233.75
Sun-Times Media:				
08/31/18, Legal Notices for MEABF change of meeting dates				19.20
DuPage County Clerk, Notary Public registration for S Ruffolo				10.00
iTunes, Cloud storage used for iPads during board meetings				9.99
Reserve for Contingencies	15,000.00	-	15,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,301,192.00	4,582,030.15	719,161.85	667,070.84

**Report for Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	September 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	-	-	-	-
Document Mgmt. System: Insite	\$ 18,750.00	\$ -	\$ 18,750.00	\$ -
Development Costs: PBS	-	-	-	-
PBS Maintenance & System Enhancement	187,500.00	55,055.00	132,445.00	17,500.00
Novitas Business & Technology:				
Inv#3314, PBS Support & Maintenance, 09/18				17,500.00
Internal Backup Systems	39,750.00	-	39,750.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	5,547,192.00	4,637,085.15	910,106.85	684,570.84
INVESTMENT EXPENSES				
Investment Management Fees				
MacKay Shields LLC:				
TNT #2640410 Service period 04/01/18 - 06/30/18	6,255,675.00	3,970,524.60	2,285,150.40	159,632.97
Custodial Management	363,750.00	237,158.68	126,591.32	-
Investment Advisory Services	217,500.00	145,000.00	72,500.00	72,500.00
Marquette Associates, Service period 07/01/18 - 09/30/18	22,500.00	59.10	22,440.90	72,500.00
TOTAL INVESTMENT EXPENSES	6,859,425.00	4,352,742.38	2,506,682.62	\$ 232,132.97
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 916,703.81

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. 2018-10 held on Thursday, October 18, 2018

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>	
ADELIZZI, JOY A	BUS AFFAIRS - DEPUTY COMM	09/01/2018	\$6,317.14	N/A	R
ANDERSON, ELAINE	BE - LRA	09/01/2018	\$850.00	\$702.16	
ANDERSON, MYRA L	BE - TEACHER ASST	09/01/2018	\$1,717.04	N/A	
ARES, DAISY	BUDGET & MGMT - CROSSING GUARD	09/01/2018	\$850.00	N/A	
ARTEAGA, PAUL	TRANS - FOREMAN MACHINISTS	09/01/2018	\$5,737.71	\$2,868.86	
BARNETTE, RANDY J	CITY COUNCIL - PUBLIC INFO OFFICER	07/01/2018	\$420.37	\$210.18	R
BEN, ALICE D	BE - COOK III	08/31/2018	\$1,135.75	N/A	
BOGDAL, TIMOTHY	BE - ENG III	08/01/2018	\$5,207.62	N/A	
BRANNIGAN, KATHLEEN M	PURCHASING CONTRACTS & SUPPLY - CONTRACT ADMIN	09/01/2018	\$339.09	N/A	R
BROECKER, MARY P	BE - TEACHER ASST	08/30/2018	\$2,087.90	\$1,043.95	
BURTON, BERNARD	AVIATION - FOREMAN CUST WKR	07/01/2018	\$3,352.27	N/A	
CACCIOPPO, ROBERT A	BE - ENG V	09/01/2018	\$7,502.14	\$3,347.83	
CENTENO, JOSE	BE - ENG II	09/01/2018	\$6,090.30	N/A	
CHACON, ANGEL	BE - PORTER	09/06/2018	\$467.35	\$800.00	A
CHAPMAN, YOLANDA	BE - CUST WKR	09/01/2018	\$861.29	N/A	
COLEMAN, R B	AVIATION - CUST WKR	07/01/2018	\$2,910.97	N/A	
COSME, LORRIE L	BE - EMPLOYEE SERV MGR	08/18/2018	\$4,972.39	\$2,486.20	
CRIOLLO, SARA	BE - TEACHER ASST	09/01/2018	\$2,534.90	\$1,267.45	
CROUSE, MICHAEL A	BE - TRANS SECURITY SPCLST	06/30/2018	\$4,186.58	N/A	
CRUZ, MARCOS A	BE - ENG III	08/01/2018	\$1,088.53	\$1,535.67	

Effective 10/1/18, the employee annuity increased from \$1,088.53 to \$3,731.03 and the spouse annuity increased from \$1,535.67 to \$1,865.52 due to payment for past service after resignation date.

DANAHER, MATTHEW	AVIATION - DIR MARKETING	07/01/2018	\$5,337.70	\$2,943.56	R
DANIEL, LINDA A	BE - SCH CLERK	06/26/2018	\$2,231.31	N/A	
DAVIS, CLARENCE T	BE - PORTER	09/01/2018	\$850.00	\$800.00	
DUNGEY, DIANE	OEMC - COMM OPER I	09/01/2018	\$1,568.11	N/A	
EDGEWORTH, CHARLES E	BE - ENG II	09/01/2018	\$6,532.31	\$4,239.55	
FAIN, DIANE	FINANCE - PARK ENFORCE AIDE	07/01/2018	\$3,670.62	N/A	
FENNER, LILLIAN	BE - LRA	08/28/2018	\$850.00	\$760.68	
FERMAN, DARLENE L	FAMILY & SUPP - ASST REGIONAL DIR	09/01/2018	\$6,132.05	\$3,128.27	
FOX, RENEE D	POLICE - CROSSING GUARD	09/01/2018	\$650.11	\$626.46	A
GARCIA, MYRNA I	STS & SAN - MTD	09/01/2018	\$3,988.77	N/A	
GARCIA, RAYMOND P	BLDGS - BOILER INSPEC	09/01/2018	\$6,583.96	N/A	
GARNER, MARK A	BE - ENG II	09/11/2018	\$5,842.63	\$2,921.32	

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

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 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>	
GOLDBERG, KAREN	CRIMINAL JUSTICE COMMISSION - CRIMINAL JUSTICE PLANNER	06/30/2018	\$699.53	N/A	R
HAMILTON, CHARLOTTE F	BE - TEACHER ASST	09/01/2018	\$2,146.66	N/A	
HANCOCK, RAYMOND E	BE - ENG II	09/01/2018	\$5,585.13	N/A	
HAYDEN, WESLEY	WATER - OPER ENG GROUP A	07/01/2018	\$5,125.38	\$2,562.69	
HICKEY, NOREEN M	OEMC - CROSSING GUARD	09/01/2018	\$850.00	N/A	
HINTON, TONY	BE - GUID CNSLR AIDE	08/16/2018	\$850.00	N/A	
HOFFELT, RAYMOND J	AVIATION - CHIEF OPER SUPV	09/01/2018	\$7,433.21	\$3,716.60	
HOFFELT, VIVIAN	AVIATION - SECURITY SGT	08/23/2018	\$5,156.45	\$2,578.22	
HUCKABEE, DAVID J	BE - ENG V	09/01/2018	\$7,314.58	N/A	
HUDSON, VIVIAN	BE - LRA	08/28/2018	\$850.00	N/A	
IACULLO, WILLIAM E	BE - ENG V	09/01/2018	\$7,255.02	N/A	
JANSEN, JEFFREY	BE - CUST WKR	09/18/2018	\$1,695.81	\$847.90	R
JOHNSON, BRIAN E	BE - ENG III	09/01/2018	\$3,851.57	N/A	
JORGENSEN, BEVERLY L	BE - ENG III	08/01/2018	\$4,604.35	N/A	R
JUNIOUS, DARNELL	STS & SAN - MTD	06/07/2018	\$3,786.17	N/A	
KING, DENNIS F	BE - ENG III	09/01/2018	\$4,265.61	\$2,388.23	
KLEIN, MICHAEL P	AVIATION - DEPUTY COMM	08/23/2018	\$2,387.78	N/A	X
KOROLIS, HELEN	BE - LRA	08/24/2018	\$1,042.02	N/A	
KOWALSKI, ROBERT A	FLEET/FACIL MGMT - MACHINIST	06/30/2018	\$6,441.75	\$3,254.76	
KRAFT, FRED W	BE - ENG III	09/01/2018	\$6,302.30	\$3,151.15	
LACEY, LINDA J	BE - TEACHER ASST II	09/01/2018	\$1,163.75	\$800.00	
LECHOWICZ, DENIS J	BE - ENG V	09/01/2018	\$6,529.52	N/A	
LEIBIK, LEONORA M	CPL - LIBRARIAN IV	08/01/2018	\$1,200.94	\$850.92	R
LOLLIE, STEVE T	BE - CUST WKR	09/01/2018	\$2,741.89	N/A	
LUNEBACH, WILLIAM J	OEMC - LINEMAN	09/01/2018	\$4,435.29	\$2,548.11	
MAGEE, ALBERT A	BE - ENG II	09/01/2018	\$5,481.27	\$1,918.45	B
MANNING, KEVIN J	BE - ENG III	09/11/2018	\$3,308.71	N/A	
MC CAGUE, JOHN M	BE - ENG CUST GR IV	08/01/2018	\$3,901.52	\$1,950.76	R
MC KENNIE, ISADORE	FLEET/FACIL MGMT - CUST WKR	09/02/2018	\$1,664.46	N/A	
MOORE, KEVIN H	BE - ENG II	09/01/2018	\$7,004.79	\$3,502.40	B
MORESI, CHRISTINE C	CPL - LIBRARY PAGE	09/01/2018	\$850.00	N/A	
OTIS MOSLEY, TRACEY S	OEMC - POLICE COMM OPER II	09/01/2018	\$3,153.73	N/A	
PARMA, DENIS R	BE - ENG III	08/01/2018	\$3,653.07	N/A	

Effective 10/1/18, the employee annuity increased from \$3,653.07 to \$4,696.81 due to payment for past service after resignation date.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018

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>	
PARSLEY, EDWARD	BE - PORTER	03/12/2018	\$850.00	\$800.00	
PETERS, HENRY K	BE - ENG III	08/01/2018	\$2,080.67	\$1,040.34	
PITCHFORD, BARBARA A	BE - SCH CLERK	09/01/2018	\$2,704.31	N/A	
POPE, ANGELA D	BE - LRA	09/17/2018	\$767.80	N/A	A
PRATT, WILLIAM F	WATER - ELEC MECH	09/01/2018	\$3,381.35	N/A	
RILEY, SARAH M	BE - PORTER	12/09/2017	\$850.00	N/A	
RIOS, MIRIAM	BE - SCH SOC SERV ASST	09/01/2018	\$2,683.75	N/A	
ROBINSON, RENAULT A	BE - ENG III	09/01/2018	\$5,808.50	\$2,904.25	
ROGERS, E ANN	BE - ENG V	08/01/2018	\$1,439.05	\$2,092.52	

Effective 10/1/18, the employee annuity increased from \$1,439.05 to \$4,818.50 and the spouse annuity increased from \$2,092.52 to \$2,697.94 due to payment for past service after resignation date.

ROSAS, MANUEL	BE - ENG III	09/01/2018	\$5,293.93	N/A	
RUFFIN, SYLVIA A	HOUSING & ECON DEV - FINANCIAL PLANNING ANALYST	09/01/2018	\$1,948.68	\$1,385.05	
RUIZ, MARIA A	BE - PORTER	09/07/2018	\$932.42	\$800.00	
SALAS, JOSEPH R	TRANS - FOREMAN CEMENT FINISH	08/29/2018	\$3,831.04	\$1,723.97	R
SALGADO, JOSEFINA	BE - CUST WKR	06/16/2018	\$850.00	N/A	
SAMUELS, RICHARD D	STS & SAN - MTD	09/14/2018	\$3,014.79	N/A	
SCHENFELD, PAUL J	OEMC - LINEMAN	09/01/2018	\$4,128.63	\$2,396.73	
SENDZIK, THOMAS N	BD OF ELECTION - EQUIP/SUPPLY SPEC III	09/01/2018	\$4,228.40	\$2,114.20	
SMITH, MATTHEW D	HEALTH - DIR PUBLIC AFFAIRS	09/11/2018	\$6,021.76	\$3,352.56	
SMITH, THEODORE	BE - SECURITY AIDE	07/01/2018	\$2,206.09	N/A	

Effective 10/1/18, the employee annuity increased from \$2,206.09 to \$2,470.81 due to payment for past service after resignation date.

SOCHACKI, JUDITH A	BE - NURSE	08/25/2018	\$2,272.13	\$1,326.08	
SOTO, ABEL B	BE - ENG II	09/01/2018	\$6,724.60	\$3,362.30	
SOTOLONGO, LILIA	BE - LRA	09/01/2018	\$850.00	N/A	
STARK, ALAN E	WATER - MANAGING DEP COMM	09/01/2018	\$8,164.75	\$4,082.38	
STEPHENS, REGINALD D	BE - ENG III	09/01/2018	\$5,260.95	N/A	
STEVENS, ANDREW	BE - SCH SECURITY OFFICER	08/23/2018	\$1,505.79	\$800.00	
STONE, ANNETTE	BE - LRA	08/22/2018	\$850.00	N/A	
TEAGUE, KATHY A	BE - LRA	08/29/2018	\$850.00	N/A	
TERRIQUES, MARY A	BE - TEACHER ASST	08/29/2018	\$1,680.47	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. 2018-10 held on Thursday, October 18, 2018

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>	
TEUNE, GARY J	BE - ENG V	09/01/2018	\$7,502.14	\$3,751.07	
THOMAS, CLEVELAND	FLEET/FACIL MGMT - MGR VEHICLE MAINT	08/11/2018	\$5,615.28	N/A	
THOMPSON, JOANN	BE - SCH CLERK	09/01/2018	\$4,536.30	N/A	
TRADER, BARBARA A	BE - LUNCHRM MGR	09/15/2018	\$2,283.88	\$1,264.60	
VACA, JUAN	BE - CUST WKR	09/01/2018	\$1,048.52	\$800.00	
VARNADOE, OSCAR L	BE - SECURITY AIDE	08/30/2018	\$1,774.37	N/A	
VERALDI, ROSARIO	FLEET/FACIL MGMT - ELEC MECH	09/01/2018	\$4,808.45	\$2,928.54	
WALLACE, VICTOR P	BE - CUST WKR	09/01/2018	\$2,405.17	\$1,202.58	
WILLIAMS, JESSE D	BE - ENG V	09/01/2018	\$7,255.02	N/A	
WILLIAMS, SANDRA V	BE - BUSINESS MGR	07/01/2018	\$2,835.65	N/A	
WILLIAMSON, DEMETRIUS	POLICE - DETENTION AIDE	08/17/2018	\$2,974.41	\$1,762.55	
WILLIS, CARLA J	FAMILY & SUPP - STAFF ASST	09/01/2018	\$5,665.44	N/A	
ZIYAD, TAUHEED V	BE - SCH SECURITY OFFICER	08/22/2018	\$1,379.93	N/A	
Total Employee Annuities	106 Case(s)		\$356,863.59		

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. 2018-10 held on Thursday, October 18, 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>
BETTI, ALBERT	WATER - ENG TECH V	07/13/2018	\$2,536.94	Death	
BUSCH, WILLARD	AVIATION - WINDOW WASHER	12/26/2017	\$1,110.66	Death	
CAMPBELL, GLENN	CORRECTIONS - OFFICER	08/02/2018	\$78.61	Death	R
CARLSON, STIG	BE - ASST DIR PURCHASING	08/19/2018	\$3,597.02	Death	
CARTINA, ANTHONY	WATER - MTD	08/13/2018	\$2,256.00	Death	
FIORETTO, ANTHONY	STS & SAN - MTD	07/03/2018	\$1,538.79	Death	R
FURIO, DOMINICK	TRANS - FIELD SERV SPEC II	08/24/2018	\$1,035.25	Death	
JEFFRIES, ROBERT	BE - WINDOW WASHER	06/06/2018	\$1,053.16	Death	
KIEHN, JUDITH	CITY COUNCIL - ASST TO THE ALDERMAN	08/13/2018	\$1,428.49	Death	
MARTIN, ROBERT	STS & SAN - ELEC DESIGN ENG	07/27/2018	\$3,213.16	Death	
MIRANDA, LITA	BE - ACCT II	08/23/2018	\$1,131.06	Death	
NEDZA, EDWARD	STS & SAN - ASST COMM	01/25/2018	\$2,338.74	Death	
QUINN, MARTIN	BUILDING - ELEV INSPEC	08/09/2018	\$2,528.26	Death	
SCOTT, MARTHA	HEALTH - CLERK III	07/30/2018	\$971.66	Death	
SOLTIS, ROBERT	STS & SAN - MTD	08/26/2018	\$2,458.89	Death	
SZALAY, DEZSO	CITY CLERK - ADMIN ASST II	07/20/2018	\$1,583.10	Death	
WAITCHES, LEONARD	BUILDINGS - INSP SERV	08/24/2018	\$2,700.42	Death	
WHITE, CAROLYN	BE - SCH CLERK	07/19/2018	\$1,124.17	Death	
Total Spouse Annuities	18 Case(s)		\$32,684.38		

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. 2018-10 held on Thursday, October 18, 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>
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. 2018-10 held on Thursday, October 18, 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>
CARLSON, STIG	08/19/2018	\$251.00	Death	
MARTIN, ROBERT	07/27/2018	\$282.00	Death	
Total Reversionary Annuities	2 Case(s)	\$533.00		

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. 2018-10 held on Thursday, October 18, 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>	
ARRINGTON, ANDRE J	Retroactive Increase in Salary	03/01/2018	\$6,818.37 \$6,857.05	\$3,409.18 \$3,428.52	ORG ADJ
BARCAS, MICHAEL E	Retroactive Increase in Salary	03/01/2018	\$2,769.90 \$2,784.00	N/A N/A	ORG ADJ
CAFFREY, WILLIAM J	Retroactive Increase in Salary	02/01/2018	\$5,343.50 \$5,407.52	\$3,147.20 \$3,150.22	ORG ADJ
DANAHER, ROBERT E	Retroactive Increase in Salary	03/01/2018	\$7,331.58 \$7,373.18	N/A N/A	ORG ADJ
EWING, DERRICK L	Retroactive Increase in Salary	02/01/2018	\$4,251.64 \$4,262.68	\$1,966.38 \$1,971.49	ORG ADJ
FERN, WILLIAM T	Retroactive Increase in Salary	02/01/2018	\$7,224.62 \$7,302.10	\$3,612.31 \$3,651.05	ORG ADJ
GARCIA, ALBERT	Retroactive Increase in Salary	03/01/2018	\$7,183.34 \$7,292.48	\$3,591.67 \$3,646.24	ORG ADJ
JOHNSON, MELVIN	Retroactive Increase in Salary	02/01/2018	\$6,003.02 \$6,042.17	N/A N/A	ORG ADJ
JOSEPH, JEFF L	Retroactive Increase in Salary	02/01/2018	\$5,722.08 \$5,759.68	N/A N/A	ORG ADJ
JOSEPH, TONY T	Retroactive Increase in Salary	02/16/2018	\$6,606.77 \$6,672.64	\$3,303.38 \$3,336.32	ORG ADJ
KOZIOL, JOHN E	Retroactive Increase in Salary	02/01/2018	\$4,729.21 \$4,754.70	N/A N/A	ORG ADJ
LADING, RUDOLPH	Retroactive Increase in Salary	03/01/2018	\$3,597.05 \$3,608.39	\$2,056.35 \$2,057.24	ORG ADJ
LYSAUGHT, JAMES R	Retroactive Increase in Salary	03/01/2018	\$5,865.97 \$5,917.39	\$2,932.98 \$2,958.70	ORG ADJ
MC CLAIRE, MEL R	Retroactive Increase in Salary	02/01/2018	\$2,861.58 \$2,913.15	\$1,430.79 \$1,456.58	ORG ADJ

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 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>	
THORNTON, PATRICK A	Retroactive Increase in Salary	03/01/2018	\$4,966.52 \$5,003.07	N/A N/A	ORG ADJ
TROTTA, CARMEN A	Retroactive Increase in Salary	02/01/2018	\$6,569.33 \$6,648.37	\$3,284.66 \$3,324.18	ORG ADJ
VAN DUYS, MICHAEL R	Retroactive Increase in Salary	02/01/2018	\$6,160.44 \$6,277.91	\$3,514.64 \$3,518.21	ORG ADJ

Total Adjusted Annuities **17 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, Trustee Summers 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. 2018-10 held on Thursday, October 18, 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>
BLAKE, MAURICE A	STS & SAN	07/18/18	01/01/19		\$155.79	
DAVIS, MARLIETTA C	BE	05/09/17		04/05/18	\$77.88	
GARZON, ANGELIQUE M	STS & SAN	03/16/10		10/17/10	\$96.90	
GARZON, ANGELIQUE M	STS & SAN	08/16/13		05/15/14	\$96.90	
GARZON, ANGELIQUE M	STS & SAN	05/16/14		10/21/15	\$96.90	
GREGORY, TRACEY	WATER	07/30/18	12/01/18		\$182.58	
HERNANDEZ, GUADALUPE	BE	11/01/17		02/04/18	\$83.96	
HOWARD, ELVIN	WATER	08/01/18	02/01/19		\$197.41	
PANIAGUA BERLANGA, MACARIA C	STS & SAN	02/22/18		08/22/18	\$152.15	
REHNQUIST, VIVIANA C	BE	09/22/16	11/01/18		\$75.76	2
RICHARDSON, EARLENE	STS & SAN	01/17/18		07/15/18	\$154.76	
RICHARDSON, EARLENE	STS & SAN	07/31/18	12/01/18		\$154.76	
SMITH SR, DONALD L	STS & SAN	08/13/18		09/28/18	\$155.79	
TAORMINA, LEONARD F	BLDGS	05/03/18		08/03/18	\$171.67	2
TAORMINA, LEONARD F	BLDGS	08/04/18		09/16/18	\$171.67	1
TUMPANE, THOMAS L	GEN SERV	08/17/18	01/01/19		\$192.33	
Total DUTY DISABILITY			16 Case(s)		\$2,217.21	

* 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. 2018-10 held on Thursday, October 18, 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>
ANDERSON, ALONZO	WATER	08/20/18		08/28/18	\$103.86
ANTHONY SANDERS, DEBRA L	PROCUREMENT	06/30/18		07/22/18	\$96.02
BOHLAR, MARY E	AVIATION	06/16/18		07/11/18	\$101.44
CALACE, KIMBERLY M	FINANCE	09/16/18	11/01/18		\$62.60
CARRINGTON, BEVERLY R	OEMC	07/01/18		09/04/18	\$106.19
CUADRO, VICTOR L	STS & SAN	09/23/18	02/01/19		\$145.60
GASTON, EVELYN	BE	03/27/18		06/30/18	\$45.28
JANDA, JUDY L	OEMC	05/20/18	03/01/19		\$22.51
		(Less 2 days)			
LAWSON, VIOLA	OEMC	09/07/18	02/01/19		\$17.68
LEMKE, KEVIN K	CITY COUNCIL	06/14/18	12/01/18		\$61.64
MC BEE, CONSUELA C	OEMC	08/10/18		09/09/18	\$92.42
NOVY, SUSAN L	OEMC	09/14/18		10/08/18	\$70.31
PENNICK II, MICKEY D	WATER	09/26/18	12/01/18		\$144.49
RICHARDSON, KENNETH L	WATER	09/27/18	09/01/19		\$103.86
SANTIAGO, MARK D	GEN SERV	09/16/18	02/01/19		\$103.86
STROUD JR JR , JAMES E	WATER	10/01/18	02/01/19		\$123.15
WILSON, SUZETTE R	BE	08/02/18	03/01/19		\$52.09
WILSON, TREDLES B	STS & SAN	08/11/18	01/01/19		\$103.86
Total ORDINARY DISABILITY		18 Case(s)			\$1,556.86

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, Trustee Summers 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. 2018-10 held on Thursday, October 18, 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>
ADAMS, MAURICE D	GEN SERV	12/01/14	09/01/19	MED	\$188.05	
AZUARA, CARLOS A	OEMC	06/23/15	05/01/19	MED	\$197.03	
BAILEY, ROBERT J	WATER	05/06/16	09/01/19	MED	\$200.88	
CUNDARI, AL D	TRANS	07/31/15	09/01/19	MED	\$205.58	
DE GUSTINO, THOMAS J	STS & SAN	11/24/15	09/01/18	MED	\$200.54	
DILLARD, GLENN E	WATER	04/14/17	08/23/18	RW	\$191.82	
DZIALO, EDWARD W	STS & SAN	05/11/15	08/01/19	MED	\$201.30	
GLADNEY, WADDELL	STS & SAN	12/19/15	09/01/19	MED	\$149.72	
GOMEZ, WILLIAM	WATER	01/20/04	09/01/19	MED	\$74.05	
HAYES, RAYMOND	TRANS	10/05/16	06/01/19	MED	\$197.67	1
KOPERCZAK JR, JOSEPH F	WATER	10/10/17	02/01/19	NTE	\$152.15	
KRAMER, RUSSELL J	OEMC	08/16/17	08/01/19	MED	\$209.00	
MIRELES, CARLOS	STS & SAN	06/18/13	08/01/19	MED	\$142.96	3
MONTES, ALBERT	STS & SAN	04/13/18	03/01/19	MED	\$152.15	
MUSILLAMI, PATRICIA S	BE	01/09/16	09/01/19	MED	\$61.88	
PAGAN, REYNALDO	GEN SERV	02/01/17	12/01/18	MED	\$198.10	
PENNINGTON, CHERIE A	BE	05/12/10	09/30/18	RES	\$72.40	
RATULOWSKI, MICHAEL D	TRANS	05/04/18	02/01/19	MED	\$213.95	3
REHNQUIST, VIVIANA C	BE	09/22/16	11/01/18	MED	\$75.76	2
SANDERS, PATRICIA	BE	07/13/17	09/01/19	MED	\$76.60	
SANTORIA, FRANK D	AVIATION	03/15/18	03/01/19	MED	\$152.15	
SCHENFELD, PAUL J	OEMC	04/23/16	08/31/18	RES	\$203.01	
TURNER, FLORA L	BE	12/19/04	09/01/19	MED	\$52.46	
VELAZQUEZ, YOLANDA	AVIATION	10/26/17	09/01/19	MED	\$152.04	
Total DUTY-EXTENSION OF		24 Case(s)			\$3,721.25	

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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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. 2018-10 held on Thursday, October 18, 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	12/01/18	MED	\$126.08
CARTER, DARLEAN	FINANCE	10/26/15	09/01/19	MED	\$94.85
COLLINS, CYNTHIA R	BE	01/13/18	02/01/19	MED	\$33.34
DONELSON, ROMONA	AVIATION	01/22/15	09/01/19	MED	\$98.33
DUFFY, JEANETTE	OEMC	04/26/18	01/01/19	MED	\$130.44
DURHAM, PATRICK L	WATER	02/20/17	02/01/19	MED	\$115.97
DURKIN, DIANNA C	STS & SAN	03/27/17	02/01/19	MED	\$101.44
FAHY, MICHAEL P	BLDGS	08/16/17	01/01/19	MED	\$159.91
GRIFFIN, ATTALLAH	OEMC	09/09/17	03/01/19	MED	\$116.51
HARRIS, NETTIE L	OEMC	08/03/18	12/01/18	MED	\$88.21
JOHNSON, DEBBIE D	OEMC	02/29/16	09/01/19	MED	\$22.90
KING, LEONTYNE	OEMC	04/21/18	06/01/19	MED	\$21.17
KIRK, MARLON W	TRANS	09/29/17	09/01/19	MED	\$110.32
MC DUFF, ANTHONY	GEN SERV	05/14/18	03/01/19	MED	\$101.44
MORRIS, KENNETH	BE	07/02/17	09/01/19	MED	\$51.89
NICCOLI, JACQUELINE	OEMC	04/11/18	01/01/19	MED	\$127.82
O NEAL, FREDRICK W	GEN SERV	10/03/16	03/01/19	MED	\$131.35
PORTER, SUZETTE R	BE	12/30/17	03/01/19	MED	\$50.86
PRICE, NAOMI	OEMC	09/30/17	08/01/19	MED	\$23.59
Total ORDINARY-EXTENSION OF		19 Case(s)			\$1,706.42

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, Trustee Summers 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. 2018-10 held on Thursday, October 18, 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>
NONE				ORG ADJ

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 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

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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 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>
NONE	From To	

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. 2018-10 held on Thursday, October 18, 2018

City Treasurer's Statement of Account as of 09/30/2018

Investments at Market:

City Treasurer's Office, 09/30/2018	\$497,012.86	
Northern Trust, 09/30/2018 - Unaudited	\$4,054,284,864.92	
	<hr/>	
Total Investments		\$4,054,781,877.78

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,055,279,290.64

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, Trustee Summers and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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PUBLIC COMMENT

Trustee Keane arrives at 9:11 a.m.

Trustee Summers arrived at 9:19 a.m

were no requests to address the Board.

There

LEGISLATION

Legislative Update

A memorandum from Mr. Molaro, the Fund's Legislative Liaison, was distributed to the Board regarding the upcoming Fall Veto Session and HB4811.

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 September investment performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no changes to 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 \$66 million in order to assist with November benefit payments. Seconded by Trustee Summers.

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

Third Quarter MWDBE Report

Mr. Mohler briefed the Board on the Senate Hearings that were attended on October 17, 2018 regarding the utilization of MWDBE Managers. Staff will report back to the Board over the next few meetings regarding some the requests of the committee.

Emerging Manager of Managers Transition Update

Mr. Yoon gave the Board a post transition report regarding the Emerging Manager of Managers mandate finalized in September.

Infrastructure RFP Update

Mr. Zirin from Marquette Associates presented to the Board regarding responses received to the RFP for

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-10 held on Thursday, October 18, 2018

Open End Infrastructure. Following his presentation, Mr. Zirin recommended three candidates to be interviewed at the next, regular Board Meeting.

Based on Mr. Zirin's suggestion, the Board directed that the three potential providers be invited to present at the November 15, 2018 meeting at the Fund offices.

OTHER

Signature Verification Update

Ms. Shelby, Fund's Comptroller, updated the Board on the current status of the annuitants who have not returned their completed Pension Verification Form and the Fund's attempt to contact them. Ms. Shelby noted that the number of incomplete or missing forms is higher than in 2017 and requested the Board allow additional time for submissions prior to suspending payments.

Based on Ms. Shelby's suggestion, the Board directed that the deadline be extended for one month.

PBS Update

The Staff provided a memorandum covering completed tasks and goals of the PBS system.

Fiduciary Insurance Renewal Ratify Telephone Poll

Trustee McMahon made a motion to ratify the telephone poll conducted after the September 2018 Board Meeting by Mr. Mohler with the Fund Trustees regarding the Fiduciary Insurance Renewal. Seconded by Trustee Summers.

Carried: Ayes-Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson.

2018 Election Update

Ms. Ruffolo updated the Board on the status of operations and updated pricing for the upcoming 2018 Trustee Election.

Retiree Healthcare Discussion

Trustee McMahon made a motion approving the blind mailing request subject to the Board's blind mailing policy. Seconded by Trustee Thompson.

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

FOIA Update

Ms. Ruffolo informed the Board that no requests were made under the Illinois Freedom of Information Act since the last Board meeting.

Old Business

No old business was discussed.

Legal Update*

Trustee Keane made a motion to enter closed session at 11:10 a.m. in accordance with 120/2 (c) (1) (11) in

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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order to discuss matter of consulting contracts and litigation affecting the Fund. Seconded by Trustee Thompson.

Roll call:

Trustee Johnson Aye

Trustee Keane Aye

Trustee McMahon Aye

Trustee Summers Aye

Trustee Thompson Aye

Motion carried.

The Board moved into open session at 11:30 a.m. on a motion by Trustee McMahon. Seconded by Trustee Summers.

ADJOURNMENT

There being no further business to come before the Board, Trustee Summers made a motion to adjourn the meeting at 11:30 a.m. Seconded Trustee McMahon. Carried: Ayes Messrs. Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays-None.