

REPORT OF MONTHLY MEETING NO. 2019-04

HELD ON

THURSDAY, APRIL 18, 2019

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

<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 - 18
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	19 - 24
Membership	Applications Change in Dates of Birth Administrative Review	25
Treasurer's Report	City Treasurer's Statement of Account As of 03/31/2019	26
<u>MISCELLANEOUS</u>		27

Public Comment	Other
Legislation	- PBS Update
- Legislative Update	- Pension Verification Update
Investments	- Trustee Travel
- Market Environment	- Update on Fund's Net Position
- Monthly Performance Report	- Discussion Regarding New Administration
- MEABF Staff Investment Report	- Discussion Regarding Educational Steps for
- Watchlist	- New Board Memebers
- Liquidity Needs	- Update Spring Pension Matters
- MWDBE Report First Quarter	- MEABF Employee Manual
	- Discussion Regarding 2019 Trustee Election
	- Executve Session Review
	- MEABF Operational Goals First Quarter
	- Old Business/New Business
	- FOIA Update
	- Legal 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,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

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, Thomas J. McMahon, at 9:04 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, April 18, 2019.

The following were present:

Thomas J. McMahon	President
Verna R. Thompson	Recording Secretary
Jeffrey J. Johnson	Trustee

Also Present:

James E. Mohler	Executive Director
Stacey Ruffolo	Deputy Executive Director
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Sarah Boeckman	Burns, Burke and Pinelli
Jabari Porter	CIO (Proxy for Treasurer) (arrived 9:08 a.m.)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nikki Rials	Contributions Accounting Supervisor
Theresa Dao	Investment Intern
Kristin DeWald	Supervisor of Annuitant Services
Angela Myers	Loop Capitol

Absent:

Erin Keane	Vice President
Kurt A. Summers, Jr.	Treasurer

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meetings 2019-03-01, 2019-03-02 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, 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>
ALONZO, JOAQUIN	STS & SAN	NEW ANNUITANT	\$94.83
DUFFIN, DAVID M	STS & SAN	NEW ANNUITANT	\$61.38
EBERWEIN, MICHAEL C	AVIATION	NEW ANNUITANT	\$81.90
FISCHER, JOHN P	WATER	NEW ANNUITANT	\$794.96
GOFF, MARY E	FAMILY	NEW ANNUITANT	\$605.55
MC GRATH, PATRICK J	FLEET	NEW ANNUITANT	\$31.42
SERNEK, RODNEY D	STS & SAN	NEW ANNUITANT	\$106.36
Total Refund a/c errors in deduction		7 Case(s)	\$1,776.40
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		7 Case(s)	\$1,776.40

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

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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>
ALICEA, JOSE A	BE	02/27/2019	\$16,665.35	
ANDERSON, RONA L	BE	08/23/2017	\$22,602.22	
AUSTIN-HOLCOMB, RHONDA L	BE	04/27/2015	\$16,575.50	
BLACKBURN, LUCILLE A	BE	03/02/2018	\$44,748.66	
BROWN, ASHLEY P	BE	03/15/2019	\$10,871.84	
CAIN, STEVEN P	BE	07/17/2018	\$34,224.31	
CHATMAN, SHANIQUE R	BE	12/31/2018	\$1,324.57	
CHILDS, KIMBERLY	BE	02/27/2019	\$28,767.41	
CHOUDARY, MOHAMMAD A	BE	07/01/2017	\$33,697.22	
CORTAZAR, RYAN Z	INSP GEN	08/16/2013	\$14,559.68	
DAVIS, ERIKA N	HEALTH	02/22/2019	\$21,967.87	
DIXON JR, WAYNE M	BE	01/31/2019	\$21,081.85	
DRIVER, MICHELLE C	OEMC	02/13/2019	\$131,040.35	A:48, S:21
ELLIS, JAMILA A	BE	03/18/2009	\$14,854.96	
ESCARPITA, JESUS M	INSP GEN	01/18/2019	\$16,799.59	
FERRELL, JEFFERY V	BE	11/08/2018	\$8,793.76	
FLORES, IRMA Y	BUDGET	11/02/2018	\$24,622.17	
GUSWILER, CHRISTINE M	POLICE	11/13/2018	\$15,485.56	
HALL, MALAIZE P	CPL	02/22/2019	\$6,159.43	
HARRIS, ERIQ T	BE	01/08/2019	\$11,707.20	
HAWKINS JR, AL T	OEMC	12/14/2018	\$4,086.90	
HENLY, JABARI M	OEMC	08/16/2018	\$13,212.82	
HOGAN, THEODORE M	BE	09/30/2010	\$20,533.46	
JONES, JEANIECE L	BE	01/10/2019	\$2,805.54	
KAMPER, JOI N	BE	07/19/2018	\$8,015.12	
KINCY, KIMBERLY	BE	01/06/2002	\$409.77	
LOBBAN, GARRY D	AVIATION	09/28/2018	\$3,715.97	
LOMBANA, JOHN E	BE	02/28/2019	\$13,146.22	
MATTHEWS, NICHOLE D	BE	01/26/2019	\$22,391.93	
MOORE, MAURICE L	BE	02/05/2019	\$8,339.25	
MURRAY, REBECCA R	BE	02/11/2019	\$2,906.73	
NANCE, JOHN E	BE	02/12/2019	\$35,105.56	
NOWELL, VEETA E	CITY COUNCIL	02/07/2019	\$14,713.03	
OJIKUTU, OLUWABUNMI A	BE	04/17/2018	\$3,706.41	
PHILLIPS, ERIC D	MAYOR'S OFFICE	07/16/2014	\$12,197.14	
PORTER, RHONDA M	BE	09/12/2017	\$983.01	
ROBERTS, LISA M	CPL	09/30/1997	\$1,745.64	
ROBINSON, CANDACE L	BE	03/05/2019	\$8,376.42	
SABA, MARIANA	BE	10/31/2012	\$7,474.14	
SANCHEZ MOLINA, JOSE I	CITY CLERK	01/11/2019	\$6,832.79	
SIBLEY, LANIA A	GENERAL SVCS	02/15/2019	\$11,025.55	

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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>
SKIPWITH, ROBERT B	GENERAL SVCS	03/15/2019	\$31,672.81	
SLAUGHTER, LASHAWN	BE	02/25/2019	\$4,458.23	
TERRY, LINDA M	BUDGET	11/19/2018	\$1,920.36	
THOMPSON, SELINA G	BE	08/27/2017	\$5,340.49	
TORRES, KENDRA A	BE	02/08/2019	\$19,180.33	
TURNER, KENISHA	BE	02/08/2019	\$3,594.24	
VASQUEZ, DANIEL A	AVIATION	02/01/2012	\$5,458.81	
VEASLEY, SKYLER A	BE	01/07/2019	\$26,547.76	
WADE-THOMPSON, DAVID O	BE	03/01/2019	\$11,122.31	
WARREN, MIRANDA A	OEMC	03/01/2019	\$53,891.79	A:36, S:13.5
WHITE, JOSHUA	BE	02/27/2019	\$24,773.34	
WINDHAM-SEWELL, TOMEIKO	AVIATION	03/07/2019	\$9,176.59	
YOUAEL, MARLIN	BE	02/27/2019	\$15,347.95	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			54 Case(s)	\$910,757.91

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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>
FLIGELMAN, CYNTHIA A	AVIATION	01/29/2018	DesBen	\$129,377.77
LEYVA, CAROL A	BE	06/23/2017	Child (1/2)	\$82,837.46
THURMAN, LINDA A	BE	07/21/2009	DesBen (3/3)	\$7,087.29
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$219,302.52

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>
LACY, ROSEMARY	BE	11/15/2018	DesBen (3/3)	\$9,921.24
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$9,921.24

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>
GRAY-HOPES, RUTHIE L	BE	01/26/2019	\$2,258.21
KIRKWOOD, DENISE	BE	02/01/2019	\$13,881.18
MACKEY, ROSALIND D	BE	03/12/2019	\$24,365.19
PRICE, RITA A	BE	01/25/2019	\$3,240.13
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		4 Case(s)	\$43,744.71

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, TERRY R	FIRE	03/23/2019	\$14,741.81
BURZAWA, STEPHANIE A	AVIATION	12/01/2018	\$4,837.00
DUBIEL, MELANIE A	HEALTH	01/01/2019	\$2,016.80
DUFFIN, DAVID M	STS & SAN	03/01/2019	\$39,370.57
FINCHER, JERRETTA L	BE	02/08/2019	\$5,255.83
FRANKLIN, ROSA	BE	03/09/2019	\$11,985.62
GALLEGOS, MARIA E	BE	03/01/2019	\$21,127.74
GIERZBAN, ANASTAZJA	BE	03/01/2019	\$14,257.77
GOFF, MARY E	FAMILY	03/01/2019	\$1,797.18
GRAY, JESSE W	BE	01/16/2019	\$8,114.19
GUTIERREZ, SYLVIA	BE	03/01/2019	\$2,525.92
HALEY, CELESTE	LAW	01/01/2019	\$6,580.81
HARRISON, EMMA	BE	03/01/2019	\$3,685.11

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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>
JENKINS, LINDA R	POLICE	01/01/2019	\$9,780.87
JOHNSON, MICHAEL	FAMILY	01/17/2019	\$7,519.33
JONES, BERNICE	BE	03/12/2019	\$12,726.87
KAPINIARI, HARIKLIA	BE	02/19/2019	\$4,355.86
KRISKE, RONALD E	AVIATION	03/01/2019	\$23,680.59
MACE, TONY M	BE	03/01/2019	\$10,326.80
MCCOO, DEANA	BE	03/01/2019	\$6,468.09
O CONNELL, BRIDGET S	CULTURAL AFFAI	03/01/2019	\$32,528.98
ORTIZ, LUIS E	HEALTH	03/01/2019	\$30,501.49
PALOMINO, JAIME E	FAMILY	03/12/2019	\$28,392.24
PEEVA KNOCK, ANTONIA	BE	06/25/2017	\$1,763.12
RODRIGUEZ, LUZ E	BE	01/06/2019	\$435.98
SHEGOG, VERLICIA A	BE	03/01/2019	\$6,624.69
SHORTINO, CATHERINE R	STS & SAN	03/01/2019	\$35,533.75
STONE, ELLEN H	AVIATION	12/01/2013	\$8,358.77
THOMPSON, LORETTA	STS & SAN	03/01/2019	\$16,217.13
THOMPSON, ROSALYN S	POLICE	03/01/2019	\$31,053.19
TREFNY, DENNIS L	STS & SAN	03/01/2019	\$19,621.52
TSATSOS, DORA	PLANNING & DEV	03/15/2019	\$19,814.26
Total REFUND OF SPOUSAL CONTRIBUTIONS		32 Case(s)	\$441,999.88

TOTAL REFUNDS **\$1,627,502.66**

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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 Johnson 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 McMahon, and Trustee Thompson. Nays-None.

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**Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 03/31/19	YEAR-TO-DATE PERCENT EXPENDED	FOR APPROVAL
PERSONNEL	\$3,534,843.00	\$ 886,804.74	25.1%	\$ 250,645.19
Salaries & Wages - Regular				247,848.93
Salaries & Wages - Part-Time				2,796.26
Employee Insurance & Benefits	1,439,297.00	339,181.89	23.6%	112,669.83
Healthcare-Actives, net of EE premium contributions				112,669.83
PROFESSIONAL SERVICES				
Actuarial Services	81,000.00	14,500.00	17.9%	14,500.00
Segal Consulting:				
Inv#352880, Service period 01/01/19 - 03/31/19				14,500.00
Legal Advisory Services	252,000.00	17,886.45	7.1%	13,206.02
Burke Burns & Pinelli, Ltd.: Legal services				
03/29/19, Inv#26103, 02/01/19 - 02/28/19				7,505.87
03/29/19, Inv#26104, 02/01/19 - 02/28/19				5,007.15
03/29/19, Inv#26105, 02/12/19 - 02/28/19				693.00
Other Consulting Services				
Medical Services	75,000.00	12,500.00	16.7%	6,250.00
Terence P Sullivan, MDSC:				
Services 03/01/19 - 03/31/19				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	3,080.00	16.7%	1,540.00
Benefit Consulting: City Healthcare	-	-	0.0%	-
Tax Consulting	1,000.00	-	0.0%	-
IT Consulting	15,650.00	625.00	4.0%	645.00
Rodman Design:				
Inv#4342, Consulting - MEABF.org Mission Statemnt update				45.00
Inv#4439, Added Tools - Managing & Displaying Form Instruction Videos				360.00
Corporate Mastercard:				
Vimeo, Website Video				240.00
Benefit Payment & Payroll Services	461,570.00	2,353.70	0.5%	1,284.27
ADP, Inc. - Processing Charges re: 2018 W2's & tax reporting				226.92
ADP, Inc. - Payroll processing - 2019				1,057.35
COMMUNICATIONS EXPENSES				
Printing & Publications	153,000.00	220.00	0.1%	-
Postage	25,000.00	5,322.00	21.3%	1,778.44
FedEx, Inv#6-473-53146, Delivery charges - (1) Package				19.58
United States Postal Service:				
03/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-44880 services from 02/01/19 - 02/28/19				58.86
Telephone & Communications	35,500.00	8,579.51	24.2%	2,481.49
Mitel Cloud Services, Inc., Phone system, 04/19				2,031.49
Cogent Comm, 03/01/19, Internet - Onsite				450.00

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ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 03/31/19	YEAR-TO-DATE PERCENT EXPENDED	FOR APPROVAL
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 669,600.00	\$ 164,883.42	24.6%	\$ 60,784.49
321 North Clark Property LLC:				
03/19 Rent				59,941.78
ComEd, 03/05/19, Services from 02/01/19 - 03/04/19				842.71
Contractual Services				
Trustee Election Services	38,580.00	52.00	0.1%	-
Death Service	2,000.00	-	0.0%	-
Shredding & Storage Charges	23,320.00	5,271.52	22.6%	1,843.30
Shred-it USA:				
Inv#8126659014, Shredding charges				84.30
Inv#8126874445, Shredding charges				84.30
Iron Mountain:				
Inv#AMPW793, Storage charges				792.18
Federal Companies:				
Inv#946504, 03/19 Storage charges				882.52
Dues & Subscriptions	17,290.00	2,897.54	16.8%	2,310.49
Association of Illinois Public Retirement Systems:				
Proportionate share of adm expenses for yr 2019				2,000.00
Corporate Mastercard:				
Bloomberg.com, Digital subscription				290.00
Suntimes, Digital subscription				1.00
Wall Street Journal, Digital subscription				19.49
Equipment Rental & Maintenance	8,720.00	1,109.42	12.7%	-
Repairs & Maintenance Office	3,300.00	98.75	3.0%	43.75
321 North Clark Property LLC:				
Inv - February - Service 02/19				43.75
Insurance - Fiduciary, Fidelity Bond, Property, Employmt	233,000.00	14,072.17	6.0%	-
Travel Expenses - Conferences & Others	12,000.00	4,014.22	33.5%	-
Office & Computer Supplies	89,490.00	12,608.69	14.1%	1,349.79
Office Supplies				
Staples Advantage:				
02/09/19, Inv#3404882129, Office Supplies				415.65
03/09/19, Inv#3407695046, Office Supplies				331.23
First Choice, 03/20/19, Inv#500356, Lunchroom supplies				145.94
Computer/Technical Expense				
Sikich LLP, Inv#1348089, GP Consulting				220.00
Micron CPG:				
02/12/19, Inv#254556229, (3) Memory modules				164.97
Liquid Web, 02/19 Charge re: secure website hosting				72.00

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ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 03/31/19	YEAR-TO-DATE PERCENT EXPENDED	FOR APPROVAL
Miscellaneous Expense	\$ 7,080.00	\$ (826.32)	0.0%	\$ 128.09
03/19, Qildro, Subpoena & Other:				(375.00)
Corporate Mastercard:				
CVS, Boardroom supplies				23.10
Corner Bakery, 11/15/18, Boardroom supplies				235.00
Corner Bakery, 01/24/19, Boardroom supplies				235.00
iTunes, Cloud storage used for iPads during board meetings				9.99
Reserve for Contingencies	20,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMENTS	7,257,720.00	1,495,234.70	20.6%	471,460.15
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	250,000.00	35,000.00	14.0%	17,500.00
Novitas Business & Technology: Inv#3338, PBS Support & Maintenance, 03/19				17,500.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,594,720.00	1,530,234.70	20.1%	\$ 488,960.15
INVESTMENT EXPENSES				
Investment Management Fees	8,472,895.00	-	0.0%	
Custodial Management	410,000.00	-	0.0%	
Investment Advisory Services	290,000.00	-	0.0%	72,500.00
Marquette Associates, Serv period 01/01/19 - 03/31/19				72,500.00
Investment Legal Services	200,000.00	-	0.0%	
TOTAL INVESTMENT EXPENSES	9,372,895.00	-	0.0%	\$ 72,500.00
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$561,460.15

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

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>	
ALONZO, JOAQUIN	STS & SAN - MTD	03/07/2019	\$2,955.99	\$1,918.78	
AQUINO, REYNALDO A	FLEET/FACIL MGMT - PROJECT ADMIN	03/01/2019	\$2,486.80	\$1,811.77	
ARNOLD, TERRY R	FIRE - PRIN STOREKEEPER	03/23/2019	\$1,520.09	N/A	
ATECA, SALVADOR R	AVIATION - MTD	03/01/2019	\$5,071.73	\$2,758.71	
BOLDEN, ABRAHAM W	BE - TECH COORD II	03/05/2019	\$1,882.58	\$941.29	
BROOKS, MELVIN L	LAW - DEPUTY CORP COUNSEL	03/16/2019	\$2,159.91	N/A	R
BROWN, LAMAR	BE - CUST WKR	03/01/2019	\$1,841.28	\$920.64	
BURZAWA, STEPHANIE A	AVIATION - CUSTOMER SERV REP	12/01/2018	\$495.59	N/A	R
CAVANAUGH, WENDY A	BE - SCH CLERK	03/09/2019	\$2,398.36	\$1,348.83	
CLARK, ANDREW E	BE - ENG CLASS	03/02/2019	\$2,862.41	\$1,814.01	
COOPER, JASON S	FLEET/FACIL MGMT - ELEC MECH	03/01/2019	\$4,298.57	\$2,729.88	
DACE, MARK A	HUMAN SERV - CONSTR SPEC	03/01/2019	\$200.89	\$253.65	R
DICIANNI, JACQUELIN	CITY COUNCIL - ADMIN ASST	01/01/2019	\$272.40	\$136.20	R
DUBIEL, MELANIE A	HEALTH - NUTRITIONIST	01/01/2019	\$425.20	N/A	R
DUFFIN, DAVID M	STS & SAN - HOISTING ENG	03/01/2019	\$6,337.14	N/A	
EBERWEIN, MICHAEL C	AVIATION - GEN FOREMAN ELEC MECH	03/01/2019	\$6,898.71	\$3,567.54	
ESCOBEDO, JAIME	WATER - HOISTING ENG	03/09/2019	\$6,290.95	\$3,145.48	
FINCHER, JERRETTA L	BE - SCH BUS AIDE	02/08/2019	\$850.00	N/A	
FISCHER, JOHN P	WATER - HOISTING ENG	03/01/2019	\$6,937.14	\$4,428.67	
FRANKLIN, ROSA	BE - LUNCHROOM MGR	03/09/2019	\$2,191.46	N/A	
GALLEGOS, MARIA E	BE - TEACHER ASST	03/01/2019	\$3,058.68	N/A	
GARY, RANDOLPH	WATER - FILTRATION ENG II	03/01/2019	\$3,229.67	\$1,614.84	
GIERZBAN, ANASTAZJA	BE - TEACHER ASST	03/01/2019	\$2,117.59	N/A	
GOFF, MARY E	FAMILY & SUPP - HOSP WKR	03/01/2019	\$850.00	N/A	
GRAY, JESSE W	BE - CUST WKR	01/16/2019	\$1,048.52	N/A	
GUTIERREZ, SYLVIA	BE - LRA	03/01/2019	\$850.00	N/A	
HALEY, CELESTE	LAW - ASST CORP COUNSEL	01/01/2019	\$1,435.15	N/A	R
HARRISON, EMMA	BE - LRA	03/01/2019	\$850.00	N/A	
HERNANDEZ, CHERRY P	BE - TEACHER ASST II	02/22/2019	\$2,171.15	\$1,257.47	
HERNANDEZ, FIDEL	FINANCE - SUPV ACCT	03/01/2019	\$6,019.58	\$3,009.79	
JENKINS, LINDA R	POLICE - CRIMINALIST II	01/01/2019	\$2,175.05	N/A	R
JOHNSON, DEBORAH V	BE - SCH CLERK	02/16/2019	\$2,034.17	\$1,268.61	

Effective 4/1/19, the employee annuity increased from \$2,034.17 to \$3,589.70 and the spouse annuity increased from \$1,268.61 to \$1,952.55 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
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. 2019-04 held on Thursday, April 18, 2019

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>	
JOHNSON, LYDIA M	BE - TEACHER ASST II	03/13/2019	\$1,468.12	\$859.63	
JOHNSON, MICHAEL	FAMILY & SUPP - OUTREACH WKR	01/17/2019	\$924.01	N/A	
JONES, BERNICE	BE - ASSOC LUNCHR MGR III	03/12/2019	\$1,501.44	N/A	
KAPINIARI, HARIKLIA	BE - LRA	02/19/2019	\$640.70	N/A	A
KNICKREHM, JERRY K	BE - SCH SECURITY OFFICER	03/12/2019	\$922.86	\$800.00	
KRISKE, RONALD E	AVIATION - MTD	03/01/2019	\$2,969.25	N/A	
KUMAR, RAJEEV	LAW - DIR INFO SYSTEMS	03/01/2019	\$6,335.50	\$2,724.26	
LEYVA, JOSEPH M	BE - ENG CLASS V	08/01/2018	\$7,030.92	\$3,515.46	
LONG, AUDREY G	FINANCE - DISPATCH CLERK	03/01/2019	\$3,919.47	\$1,959.74	
MACE, TONY M	BE - PORTER	03/01/2019	\$1,506.23	N/A	
MAJORS, JAMES D	HEALTH - SANITARIAN II	02/01/2019	\$1,614.14	\$977.61	
MARSHALL, TINA	POLICE - WARRANT/EXTRAD AIDE	02/28/2019	\$4,372.72	\$2,186.36	
MC GRATH, PATRICK J	FLEET/FACIL MGMT - PLUMBER	03/01/2019	\$6,529.54	\$3,264.77	
MCCOO, DEANA	BE - LRA	03/01/2019	\$749.92	N/A	A
MERRITT, WILLIAM R	POLICE - CRIMINAL ANALYST	02/28/2019	\$6,664.70	\$3,124.08	
MORRIS, KENNETH	BE - SCH SECURITY OFFICER	03/01/2019	\$1,564.18	\$800.00	
O CONNELL, BRIDGET S	CULTURAL AFFAIRS - GRAPHIC ARTIST III	03/01/2019	\$3,728.25	N/A	R
OLBERA, MARTIN R	WATER - METER MACH	03/01/2019	\$5,743.22	\$2,871.61	
ORTIZ, LUIS E	HEALTH - BEHAV HEALTH ASST	03/01/2019	\$4,060.00	N/A	
PALOMINO, JAIME E	FAMILY & SUPP - DIST MGR	03/12/2019	\$4,498.19	N/A	
PATEL, GIRISH P	POLICE - CLERK III	03/01/2019	\$3,607.01	\$1,803.50	
PATEL, SANJIV R	TRANS - CIVIL ENG IV	03/19/2019	\$1,845.83	\$1,246.65	
PEEVA KNOCK, ANTONIA	BE - TEACHER ASST	06/25/2017	\$728.76	N/A	R
PORTER, GLORIA A	BE - ASSOC LR MGR III	03/14/2019	\$830.17	\$800.00	A
RATLIFF, DARLENE	BE - TEACHER ASST	03/26/2019	\$1,133.69	\$800.00	
REHMAN, HABIB U	PROCUREMENT - ASST PROCUREMENT OFF	03/01/2019	\$6,279.37	\$3,362.27	
RODRIGUEZ, LUZ E	BE - TEACHER ASST	01/06/2019	\$265.77	N/A	R
RODRIGUEZ, RAUL	WATER - PLUMBER	03/01/2019	\$4,280.42	\$2,748.97	
ROWE, MARGARET M	CPL - SR PERSONNEL ASST	03/25/2019	\$2,238.77	\$1,445.72	
SERNEK, RODNEY D	STS & SAN - FOREMAN MTD	03/01/2019	\$4,548.79	\$2,683.36	B
SHEGOG, VERLICIA A	BE - PORTER	03/01/2019	\$988.58	N/A	
SHORTINO, CATHERINE R	STS & SAN - MTD	03/01/2019	\$4,627.57	N/A	
SMITH, RENNELL	BE - TEACHER ASST	08/25/2013	\$2,530.41	N/A	X
STONE, ELLEN H	AVIATION - PARALEGAL II	12/01/2013	\$1,181.85	N/A	
THOMPSON, LORETTA	STS & SAN - POOL MTD	03/01/2019	\$3,244.67	N/A	
THOMPSON, ROSALYN S	POLICE - ADMIN ASST III	03/01/2019	\$4,974.80	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. 2019-04 held on Thursday, April 18, 2019

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>	
TOUZIOS, TULA	BE - PORTER	03/01/2019	\$1,972.43	\$1,021.65	
TREFNY, DENNIS L	STS & SAN - WARD CLERK	03/01/2019	\$2,769.31	N/A	
TSATSOS, DORA	PLANNING & DEV - ECON DEV COORD	03/15/2019	\$2,294.55	N/A	
URSETTA, CARMINE A	BE - SCH MAINT ASST	01/01/2019	\$2,414.14	\$1,207.07	R
VARGAS, LUZ M	BE - SCH BUS AIDE	02/28/2019	\$850.00	\$800.00	
VARNAVA, PENELOPE	BE - MANAGING ARCHITECT	03/01/2019	\$265.98	\$311.67	R
VELEZ, MARITZA	BE - SCH CLERK	03/01/2019	\$3,847.84	\$1,923.92	
VULIC, DIANA	BE - SCH CLERK ASST	03/06/2019	\$698.76	\$800.00	A
WALKER, ROBERTA	BE - CUST WKR	03/01/2019	\$850.00	\$800.00	
WYNN, STELLA L	BE - CWA	12/21/2017	\$1,997.19	\$998.60	R
Total Employee Annuities	78 Case(s)		\$212,226.78		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

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>
ALVAREZ, MANOEL	AVIATION - CUST WKR	02/10/2019	\$995.59	Death	
BALDWIN, ADELE	BE - LUNCHRM MGR	02/25/2019	\$1,224.18	Death	
BRIM, WARDELL	STS & SAN - MTD	02/16/2019	\$1,619.26	Death	
CARDONA, FLORENCIO	TRANS - SIGN HANGER	01/15/2019	\$1,641.88	Death	
CASON, LILLIAN	BE - CWA	06/29/2018	\$800.00	Death	
CONDON, WILLIAM	HUMAN SERV - CHIEF OPER ANALYST	02/13/2019	\$2,060.62	Death	
COOK, ALBERT	SEWER - MASON INSPEC	02/25/2019	\$1,457.33	Death	R
COYLE, MICHAEL	BE - SCH MAINT ASST	02/04/2019	\$1,874.84	Death	
EDDY, JEROME	BE - CUST GRADE IV	11/29/2018	\$2,610.34	Death	
ESPINOSA, JAMES	ELECTRICITY - MTD	02/11/2019	\$2,018.86	Death	
KUNKA, JOSEPH	BE - CUSTODIAN	02/19/2019	\$1,628.62	Death	R
LOVING, PATRICIA	BE - LUNCHRM MGR	01/29/2019	\$1,434.72	Death	
ROBLES, ZOIDA	BE - SCH COMM REP	02/22/2019	\$800.00	Death	
THOMAS, CATHERINE	BE - LUNCHRM MGR	03/01/2019	\$1,402.26	Death	
THOMAS, MAURICE	STS & SAN - HOISTING ENG	02/28/2019	\$3,980.74	Death	
TUCKER, MICHAEL	WATER - CHIEF PLUMBING INSPEC	02/17/2019	\$3,504.31	Death	
VELEZ, DALILA	BE - SCH CLERK I	01/29/2019	\$1,392.09	Death	
Total Spouse Annuities	17 Case(s)		\$30,445.64		

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. 2019-04 held on Thursday, April 18, 2019

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>
GOLD, CORY	10/29/2018	\$250.00	02/2020	
GOLD, CORY	10/29/2018	\$250.00	12/2027	
JIMENEZ, VICTOR	01/23/2010	\$220.00	08/2011	
THOMAS, CATHERINE	03/01/2019	\$220.00	04/2022	
Total Child(ren) Annuities	4 Case(s)	\$940.00		

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. 2019-04 held on Thursday, April 18, 2019

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. 2019-04 held on Thursday, April 18, 2019

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>	
CROSH, CHRISTINE	Change in FAS	08/26/2017	\$604.19	\$302.10	ORG
			\$646.27	\$323.14	ADJ
LEE, ERMA	Change in FAS	05/02/2018	\$148.07	\$74.04	ORG
			\$166.36	\$83.18	ADJ
SCHABES, ROBIN A	Change in Effective Date	02/27/2019	\$842.90	\$1,108.57	ORG
		05/01/2019	\$842.90	\$1,108.57	ADJ
SIBLEY, DANNY J	Correction to Service and Effective Date	02/16/2019	\$5,861.00	\$2,930.50	ORG
		02/01/2019	\$5,638.73	\$2,819.36	ADJ

Total Adjusted Annuities

4 Case(s)

Trustee Thompson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, 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. 2019-04 held on Thursday, April 18, 2019

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>
ALVIZU, RAYMOND M	WATER	03/12/18	03/01/19		\$152.15	
BONNETTS, WILLIAM H	FLEET	01/08/19	12/01/19		\$201.30	
BURKHEAD, ANTOINETTE L	FINANCE	02/22/19	07/01/19		\$104.82	
BURSON, YVONNE	WATER	02/04/19	07/01/19		\$182.58	
DIAZ, EDWIN	AVIATION	12/06/18		03/18/19	\$155.79	
HERNANDEZ, CHERRY P	BE	02/27/18		02/13/19	\$92.46	
KOLB, JASON G	WATER	12/28/18	07/01/19		\$206.77	
PORRATA, PEDRO L	GEN SERV	12/17/17		09/22/18	\$198.10	
SMITH, ANITA M	BE	02/02/19		03/24/19	\$62.48	
THOMAS, MICHAEL L	BE	08/04/18	08/01/19		\$166.82	2
TURNER, JOHNNY T	STS & SAN	01/25/19	08/01/19		\$161.38	
VALDEZ, RODNEY R	STS & SAN	08/08/18	08/01/19		\$198.95	
ZALEWSKI, FRANK A	STS & SAN	03/07/19		03/26/19	\$155.79	
ZAMORA II, MARTIN	AVIATION	05/23/18	05/01/19		\$152.15	1
Total DUTY DISABILITY		14 Case(s)			\$2,191.54	

* 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. 2019-04 held on Thursday, April 18, 2019

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>
BOHLAR, MARY E	AVIATION	11/23/18		02/17/19	\$103.86
CHARLESTON, JACQUELYN D	TRANS	02/20/19		04/21/19	\$150.76
COLEMAN, GENORE	BE	01/18/19	06/01/19		\$27.23
DEAN, BELINDA	BE	03/31/19	07/01/19		\$54.07
HOBBS, KELLY	TRANS	03/07/18	09/01/19		\$83.06
HULEDE, ANDREW	WATER	04/03/19	06/01/19		\$143.18
JIMMERSON, JOHNNY M	AVIATION	12/31/18		02/28/19	\$101.36
JOHNSON, MICHAEL W	TRANS	04/08/19	07/01/19		\$103.86
JONES, DEVERA D	CPL	03/09/19	12/01/19		\$87.12
MATTISON, DEONDRIA	OEMC	03/18/19	05/01/19		\$25.97
MC INTYRE, ROSEANNA	WATER	02/18/19	05/01/19		\$100.14
MCCLELLAN, JOHNNY D	BE	02/21/19	01/01/20		\$94.02
MOTA, LINDA M	POLICE	03/21/19	09/01/19		\$79.35
SVIENTEK, MICHAEL A	STS & SAN	03/03/19	07/01/19		\$103.86
SZORC, ANDREW C	STS & SAN	02/18/19		04/15/19	\$131.64
TOMINELLO, JOHN R	TRANS	10/08/18	06/01/19		\$103.86
Total ORDINARY DISABILITY		16 Case(s)			\$1,493.34

Trustee Johnson 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 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. 2019-04 held on Thursday, April 18, 2019

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>
ALANIS, OSCAR	GEN SERV	08/23/18	08/01/19	MED	\$206.77	2
ALVIZU, RAYMOND M	WATER	03/12/18	09/01/19	MED	\$152.15	
ANTON, FRANK	WATER	12/22/16	06/01/19	MED	\$152.15	1
BALL, DONALD L	WATER	10/14/17	12/01/19	MED	\$210.64	
DUFFIN, DAVID M	STS & SAN	01/11/17	12/07/18	FINAL	\$205.58	
GRZYWACZ, WAYNE W	STS & SAN	05/16/14	05/15/19	CX	\$144.67	
KAMINSKI, MARK A	AVIATION	07/06/15	03/01/20	MED	\$149.72	1
KEARNEY, JEFFREY T	WATER	08/28/18	06/01/19	MED	\$186.00	
KOPERCZAK JR, JOSEPH F	WATER	10/10/17	03/01/20	MED	\$152.15	
LAZZARO, JOSEPH E	GEN SERV	12/01/18	08/01/19	MED	\$185.15	
MCGEE, HEIDI	STS & SAN	02/14/18	06/01/19	MED	\$101.44	
NIEVES, JAVIER R	GEN SERV	12/01/17	07/01/19	MED	\$198.10	1
O MALLEY, STEVEN M	WATER	02/02/18	11/01/19	MED	\$209.85	
OLEARY, THOMAS	STS & SAN	10/04/18	08/01/19	MED	\$155.79	
RAMIREZ, RODOLFO H	GEN SERV	07/02/15	03/01/20	MED	\$101.21	
RECCHIA, JOHN	AVIATION	10/16/14	03/01/20	MED	\$137.79	
TASKER, ELRAY C	BE	02/21/12	03/01/20	MED	\$75.50	
TELLEZ JR, MANUEL A	STS & SAN	04/30/18	09/01/19	MED	\$144.20	
WADE, FRANKLIN D	STS & SAN	06/23/15	03/01/20	MED	\$147.49	
WHITE, THOMAS M	TRANS	02/28/18	02/01/20	MED	\$237.20	
WILLIAMS, AUDREY G	STS & SAN	08/22/18	08/01/19	MED	\$155.79	
YAMICH JR, ERNEST R	GEN SERV	12/23/17	06/01/19	MED	\$154.42	
ZORICH, LAWRENCE J	WATER	08/14/08	03/01/20	NTE	\$162.54	
Total DUTY-EXTENSION OF		23 Case(s)			\$3,726.30	

* 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. 2019-04 held on Thursday, April 18, 2019

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>
ALCANTARA, ELIZABETH	OEMC	10/09/16	10/12/19	CX	\$89.69
ARNOLD, JOHN	BE	06/24/18	11/01/19	MED	\$28.66
CARTER, CARL	STS & SAN	12/14/17	05/01/19	MED	\$101.44
DURHAM, PATRICK L	WATER	02/20/17	02/01/20	MED	\$115.97
HUGHES, DAWN N	FAMILY & SUPP	01/14/19	06/01/19	MED	\$112.57
LEMKE, KEVIN K	CITY COUNCIL	06/14/18	10/01/19	MED	\$61.64
MCCLINTON, DANEE S	BE	04/07/18	03/01/20	MED	\$53.42
MIMS, MARIE E	BE	01/16/18	05/01/19	MED	\$62.23
MONTIJO, KIRK J	GEN SERV	08/28/18	09/01/19	MED	\$70.63
ODICHO, SHMOUNI	BE	05/31/17	03/01/20	MED	\$21.16
PALMER, REGINALD	OEMC	10/11/18	07/01/19	MED	\$28.29
RANDALL, JENNIFER M	PLAN & DEV	12/02/17	08/01/19	MED	\$105.39
SCOTT, ALISON Y	HEALTH	12/07/18	10/01/19	MED	\$87.50
STERN, DEBORAH A	OEMC	09/18/18	05/01/19	MED	\$24.74
TEUTONICO, JAMES P	TRANS	03/19/18	12/01/19	MED	\$108.84
THOMAS, JAMES D	FINANCE	09/15/18	08/01/19	MED	\$69.88
VACA, LUZ M	BE	12/13/18	12/01/19	MED	\$52.09
WATSON, ELIZABETH	WATER	03/31/18	08/01/19	MED	\$61.60
WILSON, SUZETTE R	BE	08/02/18	07/01/19	MED	\$52.09

Total ORDINARY-EXTENSION OF

19 Case(s)

\$1,307.83

Trustee Johnson 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 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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. 2019-04 held on Thursday, April 18, 2019

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
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

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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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

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. 2019-04 held on Thursday, April 18, 2019

City Treasurer's Statement of Account as of 03/31/2019

Investments at Market:

City Treasurer's Office, 03/31/2019	\$503,183.61	
Northern Trust, 03/31/2019 - Unaudited	\$3,892,393,029.77	
	<hr/>	
Total Investments		\$3,892,896,213.38

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,892,896,613.38

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

PUBLIC COMMENT

Mr. Porter arrived at 9:08 a.m.

There were no requests to address the Board.

LEGISLATION

Legislative Update

This topic was not discussed.

INVESTMENTS

Market Environment

Mr. Wrubel reviewed the current market environment and its effect on the Fund.

Monthly Performance Report

Mr. Wrubel reviewed the Fund's investment performance for the month of March.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's Staff Investment Report. During the Staff Report, Mr. Yoon informed the Board that the MEABF is "next in line" for a call from the Board's recent infrastructure investment.

Watchlist

Mr. Yoon reported no change to the Fund's Watchlist.

Liquidity Needs

There was no request for liquidations as Mr. Yoon reported funds sufficient for May benefit payments.

MWDBE Report First Quarter

Mr. Yoon presented the Fund's first quarter MWDBE participation.

OTHER

PBS Update

Ms. Nikki Rials, Supervisor of Contribution Accounting, presented a proposal to increase the operational hours of the PBS Contractor to 170 hours per month. This increase will allow the completion of critical updates to the project's product as well as delivering a finalized product earlier, for lower cost.

Based on this proposal and a successful completion of an amendment to the current agreement by Fund Counsel, Trustee Thompson made a motion to approve the increase of hours under the current PBS contract to 170 hours per month. Seconded by Mr. Porter.

Carried: Ayes – Trustee Johnson, Trustee McMahan, Trustee Thompson and Mr. Porter. Nays – None.

Pension Verification Update

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

Ms. DeWald updated the Board on the conclusion of the 2018 Pension Verification Project and the revised operation of the 2019 Pension Verification Project.

Trustee Travel

Mr. Mohler presented information regarding a symposium that Trustee Thompson requested to attend at the Harvard School of Business. Based on the presentation and the review of the Symposium Agenda, Trustee Johnson made a motion to approve the attendance and travel expenses for the symposium. Seconded by Mr. Porter.

Carried: Ayes – Trustee Johnson, Trustee McMahon and Mr. Porter. Present – Trustee Thompson. Nays – None.

Update on Fund's Net Position

Mr. Mohler presented the monthly update on the Fund's Net Position.

Discussion Regarding New Administration

Mr. Mohler updated the Board on ideas on meeting with the Mayor-elect of the City of Chicago, the new Governor of the State of Illinois and other elected officials regarding the Funding status of the MEABF.

Discussion Regarding Educational Steps for

New Board Memebers

Mr. Mohler updated the Board on efforts to meet and educate new officials who will become ex-officio members or proxies of the Retirement Board.

Update Spring Pension Matters

Ms. Ruffolo updated the Board on the content of the next edition of Pension Matters.

MEABF Employee Manual

Ms. Ruffolo presented the final version of the Fund's Employee Manual. Based on the presentation and the concurrence of Fund Counsel, Trustee Johnson made a motion to approve the Employee Manual. Seconded by Trustee Thompson.

Carried: Ayes – Trustee Johnson, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays – None.

Discussion Regarding 2019 Trustee Election

Ms. Ruffolo presented a review of the 2018 Trustee Election. Based on this review, Ms. Ruffolo informed the Board that a proposal for the 2019 Trustee Election will be presented at the May Board Meeting.

Executve Session Review

The Board was presented with a written memorandum regarding the required semi-annual review of closed session minutes and possible destruction of verbatim recordings pursuant to the Illinois Open Meetings Act. Based on this review and the recommendation of Counsel, Trustee Thompson made a motion to approve the recommendations in the written memorandum as presented. Seconded by Mr. Porter.

Carried: Ayes – Trustee Johnson, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays – None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-04 held on Thursday, April 18, 2019

MEABF Operational Goals First Quarter

Ms. Ruffolo presented the operational metrics of the Fund's Benefits Section and indicated that additional metrics for the remaining operational sections will be provided to the Board in May.

Old Business/New Business

There was no Old or New Business to discuss.

FOIA Update

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

Legal Update

Trustee Thompson made a motion to enter closed session at 10:31 a.m. in accordance with 120/2(c) (11) in order to discuss matters of litigation and pending litigation. Seconded by Mr. Johnson.

Roll Call:

Trustee Johnson	Aye
Trustee McMahon	Aye
Trustee Thompson	Aye
Mr. Porter	Aye

Motion carried.

The Board moved into open session at 10:56 a.m. on a motion by Trustee Johnson. Second by Mr. Porter.

Carried by a voice vote.

There being no further business before the Board, Trustee Johnson made a motion to adjourn the meeting at 10:57 a.m. Seconded by Mr. Porter.

Carried: Ayes – Trustee Johnson, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays – None.

ADJOURNMENT

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 10:57 a.m. Seconded Mr. Porter. Carried: Ayes- Trustee Johnson, Trustee McMahon, Trustee Thompson and Mr. Porter. Nays-None.