

REPORT OF MONTHLY MEETING NO. 2015-07

HELD ON

THURSDAY, JULY 23, 2015

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

| <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 - 12 |
| Annuities | Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities | 13 - 34 |
| Disability | Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits | 35 - 42 |
| Membership | Applications Change in Dates of Birth Administrative Review | 43 |
| Treasurer's Report | City Treasurer's Statement of Account As of 06/30/2015 | 44 |
| <u>MISCELLANEOUS</u> | | 45 - 47 |

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|-------------------------------------------------|--------------------------------------------------------------------------------------------------|--|
| | Other | |
| Public Comment | - 2016 Required Funding Contribution - Signature Verification Update - Suspension of Benefits | |
| Legislation | - Semi Annual Executive Session Review - Rules of Election - Committee on Election | |
| - Legislative Update | | |
| Investments | - FOIA Update - Old Business - Legal Update | |
| - Market Environment Update | | |
| - Monthly Performance Report | | |
| - Watchlist | | |
| - Liquidity Needs | | |
| - Second Quarter M/W/DBE Utilization Update | | |
| - High Yield Fixed Income RFP Search Discussion | | |

| | | |
|-------------------------------------|---------------------------------------------|----------------------------------------------------------|
| 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, Anthony C. Clancy, at 8:17 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, July 23, 2015.

The following were present:

| | |
|-------------------|---------------------|
| Anthony C. Clancy | President |
| Dan Widawsky | Vice President |
| Thomas J. McMahon | Recording Secretary |
| Timothy G. Guest | Trustee |

Also Present:

| | |
|---------------------|-------------------------------------------------|
| James E. Mohler | Executive Director |
| Mary Patricia Burns | Attorney at Law |
| Juan Lopez, Jr. | Investment Officer |
| Tess Toledo James | Comptroller |
| Jane Tessaro | Benefits Manager |
| Kathy Schanding | Staff Actuary |
| Stacey Ruffolo | Project Coordinator |
| Nadia Oumata | Investment Compliance Manager |
| Jeremy Fine | Deputy Comptroller (Proxy for City Comptroller) |
| Miriam Martinez | Deputy Treasurer (Proxy for the Treasurer) |
| Terence P. Sullivan | M.D. |
| Brian Wrubel | Marquette Associates |
| Jamie Wesner | Marquette Associates |
| Neil Capps | Marquette Associates |
| Angela Myers | Loop Capital |
| Sarah Boeckman | Burke, Burns & Pinelli |

Absent:

| | |
|----------------------|-----------|
| Kurt A. Summers, Jr. | Treasurer |
|----------------------|-----------|

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2015-06 be approved as submitted. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2015-06 be approved as submitted. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

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> |
|----------------------------------------------------------------|-------------|--------------------|-----------------|
| BERCOVITZ, TERRY | BE | NEW ANNUITANT | \$34.08 |
| COLEMAN, WARREN | BE | NEW ANNUITANT | \$11.19 |
| CROSSE, JOSEPHINE | AVIATION | PAYROLL ADJUSTMENT | \$121.55 |
| DROSOS, THOMAS | STS & SAN | PAYROLL ADJUSTMENT | \$81.92 |
| EMMERICH, GERARD | BE | NEW ANNUITANT | \$48.40 |
| MARCINIAK, ROGER | WATER | PAYROLL ADJUSTMENT | \$58.04 |
| MC DONNELL, JAMES | BE | NEW ANNUITANT | \$27.10 |
| PECK, VIVIAN | BE | NEW ANNUITANT | \$7.83 |
| SEPULVEDA, JUAN | AVIATION | NEW ANNUITANT | \$19.24 |
| SIMMONS, QUENTON | BE | NEW ANNUITANT | \$24.03 |
| SMITH, BOOKER | BE | NEW ANNUITANT | \$23.69 |
| SMITH, CARDELL | FLEET MGMT | NEW ANNUITANT | \$124.50 |
| Total Refund a/c errors in deduction | | 12 Case(s) | \$581.57 |
| TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS | | 12 Case(s) | \$581.57 |

| | | | | | |
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| 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. 2015-07 held on Thursday, July 23, 2015

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u> | <u>Dept</u> | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u> |
|-------------------------|----------------|-------------------------|---------------|--------------|
| ALFONSO, MATTHEW | MAYOR'S OFFICE | 09/16/2011 | \$1,093.38 | |
| ANAGNOPOULOS, NICK | BE | 05/08/2015 | \$31,324.38 | |
| ANTHONY, NOEL | BE | 05/01/2015 | \$9,696.59 | |
| ARGUMEDO, LETISCIA | POLICE | 07/12/2013 | \$24,131.15 | |
| BEASLEY, ROY | BE | 05/05/2015 | \$4,307.56 | |
| BIBBS-CULBREATH, LATOYA | BE | 06/01/2015 | \$29,691.06 | |
| BLAKEY, NINA | BE | 10/23/2010 | \$7,499.38 | |
| BOLER, MICHELLE | BE | 06/01/2015 | \$7,296.68 | |
| BROWNSTEIN, MARJORIE | GEN SERV | 05/22/2015 | \$39,418.69 | |
| BUTLER, NICOLE | BE | 02/03/2014 | \$13,284.32 | |
| CAMACHO, OLIVER | BE | 03/22/2015 | \$5,737.55 | |
| CHAPMAN, BREEZESINNA | BE | 05/06/2014 | \$1,364.25 | |
| COLEMAN, LAMONT | BE | 12/12/2011 | \$8,122.73 | |
| COLLINS, DIANE | BE | 05/22/2015 | \$18,770.89 | |
| COTTO, GUADALUPE | BE | 03/05/2010 | \$49,072.65 | |
| CROSSE, JOSEPHINE | AVIATION | 11/03/2008 | \$33,831.98 | |
| DAVIS-AMBROSE, KIM | BE | 07/13/2012 | \$62,447.93 | A:48, S:12.5 |
| DEJOHNETTE, SHIRELLE | OEMC | 06/02/2015 | \$5,246.98 | |
| DELANEY, KANESHA | OEMC | 05/29/2015 | \$4,275.12 | |
| DUNN, RITA | BE | 01/19/2006 | \$1,258.80 | |
| EDWARDS, NATASHIA | BE | 03/02/2015 | \$9,237.03 | |
| EVANS, CYNTHIA | BE | 05/29/2015 | \$8,326.28 | |
| FREEMAN, MARK | BE | 06/04/2015 | \$14,779.97 | |
| FUMO, KRISTEN | CITY COUNCIL | 06/05/2015 | \$17,114.38 | |
| GILES, KEITH | BE | 06/04/2015 | \$4,679.38 | |
| GLOVER, KEVIN | CITY COUNCIL | 05/18/2015 | \$13,631.92 | |
| GORDON, NICOLE | BE | 06/12/2015 | \$5,201.69 | |
| HERNANDEZ, REBECCA | BE | 03/10/2015 | \$11,828.69 | |
| HICKSON, ROBERT | BE | 03/17/2015 | \$2,022.60 | |
| HILL, TODD | LAW | 06/02/2015 | \$27,153.59 | |
| HOLLOWAY, EFREM | ANIMAL CONTRL | 06/03/2015 | \$35,224.88 | |
| HOWARD, KATHY | BE | 05/22/2015 | \$3,522.27 | |
| ISREAL, BARRY | STS & SAN | 06/15/2015 | \$13,455.20 | |
| JOHNSON, ANDRE | BE | 05/29/2015 | \$12,893.84 | |
| JONES, KARLA | BE | 03/17/2015 | \$6,399.36 | |
| JONES, SHIKITA | OEMC | 02/14/2014 | \$5,627.55 | |
| JOSEPH, AARON | MAYOR'S OFFICE | 05/01/2015 | \$23,915.51 | |
| LANE, MARCELLUS | CITY COUNCIL | 05/15/2015 | \$7,159.71 | |
| LATZKE, THOMAS | TREASURER | 04/10/2015 | \$42,914.27 | |
| LOPEZ, SABRENA | BE | 05/15/2015 | \$658.99 | |
| LUNA, ROSA | BE | 06/12/2015 | \$56,007.76 | A:48, S:19.5 |

| | | | | | |
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Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u> | <u>Dept</u> | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u> |
|----------------------|------------------|-------------------------|---------------|-------------|
| MARZULLO, DAVID | IPRA | 06/15/2015 | \$16,536.92 | |
| MAXWELL, MARIA | BE | 04/02/2015 | \$466.28 | |
| MCGILL, NICKI | BE | 05/27/2015 | \$2,601.70 | |
| MEANS, GREGORY | BE | 10/16/2012 | \$720.98 | |
| MILLER, TERRENCE | AVIATION | 02/13/2015 | \$5,087.04 | |
| MITCHELL, JAMILA | BE | 06/03/2015 | \$667.34 | |
| MOORE, PAULA | BE | 03/30/2015 | \$483.03 | |
| MORALES, CYNTHIA | BE | 08/19/2014 | \$39,776.83 | |
| NECZEK, MARY | BE | 08/04/2001 | \$21,173.70 | |
| NEWAY, CARL | BE | 04/10/2015 | \$4,484.16 | |
| NOWELL, VEETA | CITY COUNCIL | 05/18/2015 | \$7,323.30 | |
| OLSON, MEGHAN | BE | 01/10/2003 | \$9,744.88 | |
| PETTIGREW, CURTIS | OEMC | 05/26/2015 | \$8,636.91 | |
| PICKETT, JEFFREY | GEN SERV | 11/10/2014 | \$5,655.16 | |
| PORTER, ROBERT | CPL | 04/11/2015 | \$1,694.53 | |
| RAMIREZ, IVAN | FINANCE | 02/07/2014 | \$101.17 | |
| ROBINSON, ERIN | FAMILY & SUPPORT | 01/04/2014 | \$18,841.12 | |
| ROSS, JOANDREA | BE | 06/05/2015 | \$10,367.06 | |
| RUIZ, JASON | BE | 06/09/2015 | \$23,668.48 | |
| SALLEY, REGINALD | BE | 09/03/2014 | \$20,703.82 | |
| SAROLAS, CATHERINE | OEMC | 04/24/2012 | \$86,596.63 | A:47, S:17 |
| SCOTT, LOIS | MAYOR'S OFFICE | 05/26/2015 | \$45,342.43 | |
| SHECKLER, ALEXANDER | BE | 09/26/2014 | \$10,277.26 | |
| SIMMONS, DORIS | CITY COUNCIL | 05/18/2015 | \$8,630.24 | |
| SMITH, ORLANDO | BE | 12/14/2014 | \$5,627.16 | |
| SOSA, ERIC | STREETS & SANITA | 08/15/2014 | \$13.14 | |
| TAYLOR, MARION | BE | 03/24/2015 | \$1,034.06 | |
| THOMPSON, CURTIS | CITY COUNCIL | 03/04/2014 | \$57,839.00 | |
| VELEZ, MANUELA | BE | 10/21/2011 | \$46,609.72 | |
| VERSER-REED, SHERRIE | BE | 06/17/2015 | \$8,580.13 | |
| VONMOSER, CARRIE | CITY COUNCIL | 05/18/2015 | \$1,180.10 | |
| WEBB, JAMILA | BE | 03/30/2015 | \$657.29 | |
| WEED, JACQUELINE | BE | 05/12/2015 | \$713.08 | |
| WEST, CRYSTAL | OEMC | 04/13/2015 | \$636.33 | |
| WILSON, NATHAN | STS & SAN | 06/15/2015 | \$52,795.28 | A:59, S:8.5 |
| WOODARD, JOCELYN | BE | 05/25/2015 | \$3,073.57 | |
| WRIGHT, QUENTEN | STS & SAN | 06/05/2015 | \$1,119.39 | |
| YOUNG, NAKESHA | BE | 04/29/2015 | \$8,765.33 | |

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

79 Case(s)

\$1,217,851.49

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

| <u>Name</u> | <u>Dept</u> | <u>Date of Death</u> | <u>Pay to</u> | <u>Amount</u> |
|-------------------------------------------------------------------------------------|-------------|----------------------|------------------|---------------------|
| ADAMS, DRAKE | BE | 01/14/2015 | Heirs (4/4) | \$4,534.24 |
| DROSOS, THOMAS | STS & SAN | 04/26/2015 | DesBen (4/4) | \$112,141.84 |
| HOHN, LAWRENCE | BE | 03/19/2015 | DesBen (2/2) | \$277,768.80 |
| JOHNSON, LARRY | STS & SAN | 09/14/2013 | Heirs | \$682.96 |
| MARCINIAK, ROGER | WATER | 05/09/2015 | DesBen | \$55,062.20 |
| MELCHOR STEFANSKI, MARY | BE | 04/10/2015 | DesBen (1/4) | \$12,780.16 |
| PEELER, DAVEDA | CITY CLERK | 10/24/2012 | Child | \$42,498.83 |
| SAVAGE, BRUCE | BE | 01/14/2013 | DesBen (4/5) | \$1,374.04 |
| Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | | 8 Case(s) | \$506,843.07 |

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> |
|---------------------------------------------------------------------------------------------------|----------------|----------------------|------------------|-------------------|
| DELGADO, ELAINE | FAMILY & SUPPO | 04/26/2014 | DesBen (1/2) | \$8,893.45 |
| Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | | 1 Case(s) | \$8,893.45 |

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> |
|-----------------------------------------------------------|-------------|-------------------------|--------------------|
| CANTORE, DOMINIC | POLICE | 05/15/2015 | \$6,848.58 |
| DENNEHY, MARY | BE | 01/09/2012 | \$14,044.89 |
| JONES, LARRY | BE | 05/20/2015 | \$10,322.90 |
| ROBINSON, ARTHUR | OEMC | 05/22/2015 | \$11,201.42 |
| ZAMBRANO, ANTONIA | BE | 08/15/2013 | \$8,986.03 |
| Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY | | 5 Case(s) | \$51,403.82 |

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> |
|--------------------|-------------|-----------------------|---------------|
| BUJAK, THERESE | BE | 06/07/2015 | \$26,857.39 |
| CALHOUN, GUSSIE | BE | 05/30/2015 | \$5,410.60 |
| CALLINAN, MARGARET | BE | 06/01/2015 | \$26,355.84 |
| CLEARY, MAUREEN | BE | 07/01/2015 | \$5,780.21 |
| COLEMAN, WARREN | BE | 06/06/2015 | \$22,055.65 |
| COLLINS, STEPHANIE | BE | 06/28/2015 | \$204.05 |
| DAVIS, MYRTLE | BE | 06/13/2015 | \$3,160.69 |

| | | | | | |
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| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
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| <u>Name</u> | <u>Dept</u> | <u>Effective Date</u> | <u>Amount</u> |
|----------------------------------------------|----------------|-----------------------|---------------------|
| DAVIS, VERONICA | BE | 08/31/2005 | \$8,085.44 |
| DINKINS, JACQUELYN | AVIATION | 06/01/2015 | \$15,521.37 |
| DOUGLAS, RITA | POLICE | 05/30/2015 | \$30,981.92 |
| DUNN, PAULA | BE | 06/28/2015 | \$651.79 |
| EDMOND, MARY | BE | 05/23/2015 | \$2,725.07 |
| FOSTER, WILLIE | BE | 06/12/2015 | \$6,102.01 |
| GALVIN, MARY | POLICE | 04/01/2015 | \$9,550.06 |
| GATES, LAVERNE | BE | 06/01/2015 | \$3,303.16 |
| GOMOLSKI, MARK | MET | 06/01/2015 | \$385.64 |
| GUILTY, LILLIE | BE | 09/01/2014 | \$13,811.88 |
| HOUSTON, ELLA | HEALTH | 05/30/2015 | \$13,136.10 |
| JOHNSON, SANDRA | BE | 06/01/2015 | \$11,691.37 |
| LAPETINA, PAULINE | POLICE | 04/07/2015 | \$8,963.58 |
| MC CLURE, JOANNE | FAMILY & SUPPO | 06/01/2015 | \$39,837.58 |
| MC DONNELL, JAMES | BE | 07/01/2015 | \$8,475.21 |
| MOORE, MATTIE | BE | 05/09/2015 | \$2,660.48 |
| MORAN, DEBORAH | POLICE | 06/01/2015 | \$25,998.54 |
| MUHAMMAD, JOANN | BE | 02/28/2015 | \$7,214.58 |
| MULHERIN, RICHARD | BE | 03/29/2015 | \$6,100.04 |
| NUNEZ, MARIA | BE | 05/01/2015 | \$13,487.73 |
| PAIGE, AMANDA | BE | 06/03/2015 | \$10,696.23 |
| REYES, CARMEN | BE | 07/01/2015 | \$2,847.46 |
| SELDEN, PHOEBE | FINANCE | 06/06/2015 | \$27,924.96 |
| SEPULVEDA, JUAN | AVIATION | 06/02/2015 | \$19,226.55 |
| SIMMONS, QUENTON | BE | 05/31/2014 | \$13,407.65 |
| SKINNER, BERNICE | BE | 06/14/2015 | \$7,690.44 |
| SOSTARICH, SUSAN | BE | 06/01/2015 | \$15,296.70 |
| SOTO, AIDA | BE | 04/25/2015 | \$1,365.45 |
| THOMAS, YVONNE | | 06/16/2015 | \$9,546.98 |
| THOMPSON, MELANIE | BE | 06/28/2015 | \$3,684.27 |
| TIMS, DALE | BE | 09/01/2014 | \$10,896.62 |
| WASHINGTON, SANDRA | AVIATION | 05/01/2015 | \$12,244.56 |
| WILLIAMS, JOHN | BE | 05/30/2015 | \$11,251.33 |
| WILLIS, CARRIE | BE | 06/30/2015 | \$5,363.55 |
| ZIEGLER, MARIE | BE | 12/20/2014 | \$7,053.16 |
| Total REFUND OF SPOUSAL CONTRIBUTIONS | | 42 Case(s) | \$477,003.89 |

TOTAL REFUNDS

\$2,262,577.29

| | | | | | |
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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 Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trust

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

| | JAN - JUNE 2015 | | VARIANCE | FOR APPROVAL |
|------------------------------------------------------------|-----------------|-----------------|---------------|-----------------|
| | BUDGET | ACTUAL | | |
| PERSONNEL | \$ 1,664,770.00 | \$ 1,510,295.83 | \$ 154,474.17 | \$ 241,590.61 |
| Salaries & Wages - Regular | | | | 236,636.12 |
| Salaries & Wages - Part-Time | | | | 4,954.49 |
| Employee Insurance & Benefits | 634,922.00 | 581,000.18 | 53,921.82 | 95,343.59 |
| Healthcare-Actives, net of EE premium contributions | | | | 87,391.63 |
| Healthcare-MEABF retirees, net of premium contributions | | | | 7,951.96 |
| PROFESSIONAL SERVICES | | | | |
| Actuarial Services | 84,507.00 | 33,335.90 | 51,171.10 | - |
| Legal Advisory Services | 100,000.00 | 76,191.97 | 23,808.03 | 26,551.37 |
| Burke Burns & Pinelli, Ltd.: Legal services | | | | |
| 06/23/15, Inv#20299, 05/01/15 - 05/30/15 | | | | 19,672.67 |
| 06/23/15, Inv#20301, 05/07/15 - 05/30/15 | | | | 4,209.70 |
| 06/23/15, Inv#20302, 05/11/15 - 05/12/15 | | | | 202.50 |
| 06/23/15, Inv#20303, 05/08/15 - 05/18/15 | | | | 236.25 |
| 06/23/15, Inv#20304, 05/01/15 - 05/04/15 | | | | 729.25 |
| 06/23/15, Inv#20305, 05/04/15 | | | | 202.50 |
| 06/23/15, Inv#20306, 05/04/15 - 05/15/15 | | | | 1,298.50 |
| Other Consulting Services | | | | |
| Medical Services - T Sullivan | 26,393.00 | 26,393.12 | (0.12) | 4,060.48 |
| Audit Services | 18,000.00 | - | 18,000.00 * | 36,000.00 |
| Bansley and Kiener, L.L.P.: | | | | |
| Billing for audit of 12/31/14 Financial | | | | |
| Statements (Note: 2014 accrual 36,000) | | | | * 36,000.00 |
| Legislative Liason - Robert S. Molaro | 8,600.50 | 7,167.05 | 1,433.45 | 1,433.41 |
| Tax Consulting | 500.00 | - | 500.00 | - |
| IT Consulting | 16,875.00 | 3,572.50 | 13,302.50 | 1,492.50 |
| Xerillion Corporation, Inv#43834, Network support - onsite | | | | 812.50 |
| Rodman Design, Inv#3835, Consulting - website | | | | 680.00 |
| Benefit Payment & Payroll Services | 220,185.00 | 4,166.21 | 216,018.79 | 101,173.38 |
| TNT Benefit Payments | | | | 100,372.66 |
| ADP, Inc. - Payroll processing | | | | 800.72 |
| COMMUNICATIONS EXPENSES | | | | |
| Printing & Publications | 71,470.00 | 36,233.10 | 35,236.90 | 3,474.06 |
| Mayer & Miller Company, Inv#1767, 20,000 Letterhead | | | | 1,295.00 |
| LaSalle Network: | | | | |
| Inv#296688, F. Caridine Week ending 05/29/15 | | | | 252.31 |
| Inv#297090, F. Caridine Week ending 06/05/15 | | | | 642.25 |
| Inv#297527, F. Caridine Week ending 06/12/15 | | | | 642.25 |
| Inv#297781, F. Caridine Week ending 06/19/15 | | | | 642.25 |

*2014 accrual,

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|--------------------------------------------------------------------------|-----------------|--------------|-------------|-----------------|
| | BUDGET | ACTUAL | | |
| Postage | \$ 12,500.00 | \$ 10,582.85 | \$ 1,917.15 | \$ 1,742.84 |
| Petty Cash, Reimbursement | | | | (6.02) |
| United States Postal Service, 06/15, Regular Postage | | | | 1,700.00 |
| US Messenger & Logistics, Inc.: | | | | |
| Inv#3234-28790 services from 05/01/15 - 05/29/15 | | | | 48.86 |
| Telephone & Communications | 23,350.00 | 20,567.04 | 2,782.96 | 3,185.85 |
| Access Point, Inc., Inv#3875515, VOIP Telefax services, 06/15 | | | | 151.25 |
| ShoreTel, 06/01/15, Inv#0482260, Phone system, 07/15 | | | | 1,983.69 |
| Verizon Financial Services LLC, Data Connection - DR Site | | | | |
| 06/10/15, Inv#06705202 | | | | 325.91 |
| Cogent Comm, 06/01/15, Internet - Onsite | | | | 400.00 |
| Business Continuity - Managers Cell Phone Reimbursement | | | | |
| for June | | | | 325.00 |
| OTHER OPERATING EXPENSES | | | | |
| Rental & Utilities | 283,419.00 | 289,418.41 | (5,999.41) | 151,179.32 |
| Hines REIT 321 N. Clark St. LLC: | | | | |
| Security deposit - office rental | | | | 100,000.00 |
| Hines REIT 321 N. Clark St. LLC, 06/15 rent | | | | 50,344.17 |
| ComEd, 06/08/15, Services from 05/06/15 - 06/05/15 | | | | 835.15 |
| Contractual Services | | | | |
| Trustee Elections | 6,830.00 | - | 6,830.00 | - |
| Death Service | 2,000.00 | 1,750.00 | 250.00 | 1,750.00 |
| PBI, 06/08/15, Inv#66540, Death Audit Services | | | | 1,750.00 |
| Shredding & Storage Charges | 9,720.00 | 9,291.05 | 428.95 | 1,797.73 |
| Iron Mountain, Inv#LMS3502, 06/15 Storage charges | | | | 648.07 |
| re: file repacking | | | | 12.58 |
| Federal Companies, Inv#868417, 06/15 Storage charges | | | | 802.11 |
| Shred-it USA: | | | | |
| Inv#9405963027, Shredding charges - 42 archive boxes | | | | 274.97 |
| Inv#9406109940, Shredding charges | | | | 60.00 |
| Dues & Subscriptions | 9,427.50 | 14,357.50 | (4,930.00) | 964.00 |
| Corporate MasterCard: | | | | |
| Crain's Chicago Business annual subscription | | | | 99.00 |
| GFOA, FY 2014 CAFR Submission fee | | | | 865.00 |
| Equipment Rental and Maintenance | 5,200.00 | 4,727.24 | 472.76 | - |
| Repairs and Maintenance Office | 1,250.00 | 773.94 | 476.06 | 29.00 |
| 24Hr Locksmith, Service call | | | | 29.00 |
| Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices | 92,981.00 | 4,773.78 | 88,207.22 | - |

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ADMINISTRATIVE & OPERATING DISBURSEMENTS

| | JAN - JUNE 2015 | | VARIANCE | FOR APPROVAL |
|-------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-------------|-----------------|
| | BUDGET | ACTUAL | | |
| Travel Expenses - Conferences & Others | \$ 11,500.00 | \$ 2,930.57 | \$ 8,569.43 | \$ 1,818.57 |
| Timothy Guest: | | | | |
| Reimbursement for expenses incurred while attending the IPPFA Conf held in New York, NY on 06/11/15 - 06/13/15 | | | | 1,293.57 |
| National Association of Securities Professionals: | | | | |
| Registration fee for the NASP Conference in Chicago, IL held on 06/15 thru 06/17: | | | | |
| Anthony Clancy | | | | 175.00 |
| Juan Lopez, Jr. | | | | 175.00 |
| Thomas McMahon | | | | 175.00 |
| Office and Computer Supplies | 36,424.00 | 12,441.58 | 23,982.42 | 1,506.14 |
| Office Supplies | | | | |
| Petty Cash, Office supplies | | | | 10.98 |
| Staples Advantage: | | | | |
| 05/16/15, Inv#3266404445, Other Office Supplies | | | | 46.90 |
| 05/16/15, Inv#3266404446, Other Office Supplies | | | | 47.97 |
| 05/30/15, Inv#3267701728, Office Supplies | | | | 77.08 |
| Warehouse Direct, Inc., 06/11/15, Inv#2725414-0 | | | | 89.66 |
| Materials & Supplies - Equipment | | | | |
| Illinois Paper, 06/11/15, Inv#IN168964, Copy paper | | | | 1,096.50 |
| First Choice, 06/19/15, Inv#364170, Lunchroom supplies | | | | 137.05 |
| Computer/Technical Supplies | | | | |
| Miscellaneous Expense | 3,500.00 | 805.75 | 2,694.25 | 51.97 |
| 06/15, Qildro, Subpoena & Other Fees: | | | | (379.10) |
| Petty Cash Replenishment | | | | 123.34 |
| Death Certificate: | | | | |
| Certified copy of death records for the following: | | | | |
| Rosie Buckhalter | | | | 17.00 |
| Joyce Buntin | | | | 17.00 |
| Williams Gibbons | | | | 17.00 |
| Ethal Henderson | | | | 17.00 |
| Laura Radford | | | | 17.00 |
| Alonti Café & Catering, 06/18/15, Board Room Supplies | | | | 180.73 |
| Castle Branch, Inv#0505827-IN, 1 Pre-employment screenings | | | | 42.00 |
| Reserve for Contingencies | 10,000.00 | - | 10,000.00 | - |
| TOTAL ADMINISTRATIVE OPERATING EXPENSES | | | | |
| Before Special Projects and Investments | 3,354,324.00 | 2,650,775.57 | 703,548.43 | 675,144.82 |

*2014 accrual,

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

| | JAN - JUNE 2015 | | VARIANCE | FOR APPROVAL |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| | BUDGET | ACTUAL | | |
| SPECIAL PROJECTS | | | | |
| Information Systems | | | | |
| Imaging and Pension Benefit System (PBS) | | | | |
| Consulting: Website Redesign | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - |
| Document Mgmt. System: Insite | 17,500.00 | - | 17,500.00 | - |
| Development Costs: PBS | 150,000.00 | - | 150,000.00 | - |
| TOTAL ADMINISTRATIVE OPERATING EXPENSES | | | | |
| Before Investments | 3,526,324.00 | 2,650,775.57 | 875,548.43 | 675,144.82 |
| INVESTMENT EXPENSES | | | | |
| Investment Management Fees * | | | | |
| *Management Fees paid through operating cash account | 6,250,000.00 | 2,560,176.71 | 3,689,823.29 | - |
| Custody Management | | | | |
| Northern Trust Company, Service period 04/01/15 - 06/30/15 | 237,500.00 | 121,082.15 | 116,417.85 | 118,203.28 |
| Custody | | | | 93,750.00 |
| Custody - Bank Loans | | | | 19,323.48 |
| Custody - Other Fees | | | | 5,129.80 |
| Investment Advisory Services | | | | |
| Marquette Associates, Service period 03/01/15 - 06/30/15 | 145,000.00 | 72,500.00 | 72,500.00 | 72,500.00 |
| Investment Legal Services | | | | |
| Burke Burns & Pinelli, Ltd.: Legal services | 100,000.00 | 7,001.41 | 92,998.59 | 382.50 |
| 06/23/15, Inv#20300, 05/18/15 - 05/19/15 | | | | 382.50 |
| TOTAL INVESTMENT EXPENSES | 6,732,500.00 | 2,760,760.27 | 3,971,739.73 | \$ 191,085.78 |
| TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES | | | | \$ 866,230.60 |

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

Carried: Ayes - Trustee Clancy, Trustee Guest, Proxy Martinez and Trustee Widawsky. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

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> | |
| ARDUINO, JOHN J | BE - ENG II | 05/05/2015 | \$2,832.05 | \$2,044.38 | |
| BARRY, ELLEN | BUSINESS INFO SERV - DEP CHIEF INFO OFFICER | 05/01/2015 | \$1,123.91 | \$561.96 | R |
| BERCOVITZ, TERRY B | BE - MANAGER | 06/30/2015 | \$1,217.08 | \$754.94 | R |
| BUJAK, THERESE | BE - ENG III | 06/07/2015 | \$5,437.39 | N/A | |
| CALHOUN, GUSSIE L | BE - SCH BUS AIDE | 05/30/2015 | \$850.00 | N/A | |
| CALLINAN, MARGARET M | BE - TEACHER ASST II | 06/01/2015 | \$2,557.54 | N/A | |
| CASTANEDA, MYRIAM G | BE - LRA | 06/13/2015 | \$850.00 | \$800.00 | |
| CHRONOPOULOS, KOSTANTINOS | BE - PORTER | 05/30/2015 | \$850.00 | \$800.00 | |
| CLEARY, MAUREEN F | BE - COORDINATOR | 07/01/2015 | \$737.76 | N/A | RS |
| COLEMAN, WARREN E | BE - FACTOR CUST WKR | 06/06/2015 | \$3,580.82 | N/A | |
| COLLINS, STEPHANIE C | BE - TEACHER ASST | 06/28/2015 | \$179.68 | N/A | RS |
| DAVIS, MYRTLE C | BE - COOK III | 06/13/2015 | \$850.00 | N/A | |
| DAVIS, VERONICA B | BE - SCH SOC SERV ASST | 08/31/2005 | \$1,106.26 | N/A | |
| DEVULAPALLY, ANAND | PUBLIC WORKS - ASSOCIATE CIVIL ENG | 05/01/2015 | \$498.84 | \$249.42 | RAS |
| DINKINS, JACQUELYN | AVIATION - POOL MTD | 06/01/2015 | \$2,254.55 | N/A | |
| DOUGLAS, RITA J | POLICE - PERSONNEL ASST | 05/30/2015 | \$4,292.74 | N/A | |
| DUNN, PAULA R | BE - BUS ATTD | 06/28/2015 | \$624.02 | N/A | RS |
| DURKIN, SHARON T | BE - EXEC ASST | 06/13/2015 | \$4,697.62 | \$2,359.35 | |
| EADY, PEARL J | BE - LRA | 05/28/2015 | \$850.00 | \$702.17 | |
| EDMOND, MARY E | BE - LRA | 05/23/2015 | \$850.00 | N/A | |
| EMMERICH, GERARD F | BE - FACTOR CUST WKR | 05/19/2015 | \$2,525.18 | \$1,262.59 | |
| FOSCO, JOSEPH J | BUILDINGS - VENTILATION INSPEC | 06/01/2015 | \$1,023.74 | \$666.44 | R |
| FOSTER, WILLIE M | BE - ASSOC LR MGR II | 06/12/2015 | \$897.94 | N/A | |
| GALVIN, MARY M | POLICE - CROSSING GUARD | 04/01/2015 | \$1,169.25 | N/A | |
| GARCIA, BOGUMILA V | BE - LRA | 06/18/2014 | \$850.00 | \$688.40 | |
| GATES, LAVERNE | BE - LRA | 06/01/2015 | \$850.00 | N/A | |
| GAYLES, LINDSEY | PUBLIC WORKS - TRAFFIC OPER | 05/01/2015 | \$2,211.72 | \$1,105.86 | R |
| GOMOLSKI, MARK | MET - CETA APPL REVIEWER I | 06/01/2015 | \$151.49 | N/A | RAS |
| GUILTY, LILLIE M | BE - TEACHER ASST | 09/01/2014 | \$2,189.53 | N/A | |
| HOUSTON, ELLA M | HEALTH - CLINICAL THERAPIST II | 05/30/2015 | \$2,061.34 | N/A | R |
| JOHNSON, DENNIS A | BE - ENG CUST GR II | 06/09/2015 | \$2,650.08 | \$1,536.91 | |
| JOHNSON, SANDRA M | BE - HEALTH SERV NURSE | 06/01/2015 | \$1,565.92 | N/A | |
| LA LUZ, NIDSA | BE - TEACHER ASST | 07/01/2015 | \$1,173.21 | \$586.60 | R |
| LAPETINA, PAULINE R | POLICE - CROSSING GUARD | 04/07/2015 | \$1,175.11 | N/A | |
| LENZEN, JOSEPH H | WATER - PLUMBING INSPEC | 06/05/2015 | \$1,761.41 | \$1,143.65 | |

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

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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> | |
| MALISCEWSKI, JOSEPHINE F | BE - LUNCHRM MGR | 06/03/2015 | \$2,663.07 | \$1,375.20 | |
| MARTINEZ, ELIAS | BE - LRA | 06/03/2015 | \$850.00 | \$707.05 | |
| MC CLURE, JOANNE C | FAMILY & SUPPORT - SUPPORT SERV COORD | 06/01/2015 | \$5,671.50 | N/A | |
| MC DONNELL, JAMES P | BE - CUSTODIAL WORKER | 07/01/2015 | \$2,008.06 | N/A | R |
| MCGREW, COLETTE M | CPL - JR LIBRARY CLERK | 04/30/2015 | \$690.28 | N/A | RSF |
| MIESZALA, VICTOR J | BE - MTD | 06/04/2015 | \$450.31 | \$800.00 | A |
| MOORE, MATTIE | BE - ASSOC LR MGR III | 05/09/2015 | \$850.00 | N/A | |
| MORAN, DEBORAH L | POLICE - ADMIN ASST III | 06/01/2015 | \$4,481.60 | N/A | |
| MUHAMMAD, JOANN | BE - COOK II | 02/28/2015 | \$826.06 | N/A | A |
| MULHERIN, RICHARD R | BE - ENG III | 03/29/2015 | \$695.17 | N/A | S |
| MURPHY, HUGH P | MAYOR'S OFFICE - ASST TO THE MAYOR | 06/09/2015 | \$4,126.37 | \$2,868.39 | |
| NUNEZ, MARIA T | BE - TEACHER ASST | 05/01/2015 | \$2,290.28 | N/A | |
| PAIGE, AMANDA D | BE - TEACHER ASST | 06/03/2015 | \$1,644.65 | N/A | |
| PASCHKE, DOROTHY B | POLICE - CROSSING GUARD | 06/06/2015 | \$850.00 | \$622.57 | |
| PECK, VIVIAN R | BE - TEACHER ASST | 06/05/2015 | \$957.20 | \$800.00 | |
| REDICK, STEVEN R | OEMC - COORD FIRE COMM OPER | 05/01/2015 | \$7,160.22 | \$3,710.10 | |
| REYES, CARMEN | BE - CLERK | 07/01/2015 | \$1,416.91 | N/A | R |
| REYES, RAQUEL R | BE - TEACHER ASST | 05/31/2015 | \$320.82 | \$160.41 | RS |
| RIOS, AGUSTIN | BE - PORTER | 05/30/2015 | \$850.00 | \$747.14 | |
| RIOS, GRACIA | BE - SCH CLERK I | 06/28/2015 | \$1,068.52 | \$534.26 | R |
| SELDEN, PHOEBE S | FINANCE - CITY COMPTROLLER | 06/06/2015 | \$2,969.06 | N/A | |
| SEPULVEDA, JUAN | AVIATION - CUST WKR | 06/02/2015 | \$2,521.48 | N/A | |
| SIMMONS, QUENTON | BE - CUST WKR | 05/31/2014 | \$1,783.68 | N/A | |
| SKINNER, BERNICE | BE - LRA | 06/14/2015 | \$1,035.01 | N/A | |
| SMARON, THOMAS J | PLANNING & DEVELOPMENT - CONSTR SPECIALIST | 02/01/2015 | \$1,359.90 | \$800.00 | |
| SMITH, BOOKER T | BE - CUST WKR | 10/09/2014 | \$2,346.44 | \$1,173.22 | |
| SMITH, CARDELL | FLEET MGMT - GARAGE ATTENDANT | 05/30/2015 | \$2,179.42 | \$1,184.69 | |
| SOSTARICH, SUSAN M | BE - LUNCHRM MGR | 06/01/2015 | \$2,234.83 | N/A | |
| SOTO, AIDA E | BE - PARENT WKR BUS MONITOR | 04/25/2015 | \$106.08 | N/A | S |
| TAYLOR-KELLY, DARLENE E | BE - SCH BUS AIDE | 06/08/2015 | \$464.54 | N/A | AX |
| THOMAS, YVONNE L | HOUSING - CITY PLANNER | 06/16/2015 | \$851.74 | N/A | |
| THOMPSON, MELANIE A | BE - PROFESSIONAL III | 06/28/2015 | \$548.18 | N/A | RAS |
| TIMS, DALE D | BE - TEACHER ASST | 09/01/2014 | \$1,474.88 | N/A | |
| WASHINGTON, SANDRA M | AVIATION - OFFICE ADMIN | 05/01/2015 | \$1,358.26 | N/A | R |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
| 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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| <u>Name</u> | <u>Dept - Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | <u>Notes</u> |
|---------------------------------|---------------------------------------------------|-----------------|-----------------------|---------------|--------------|
| | | | <u>Employee</u> | <u>Spouse</u> | |
| WELLS, RENEE B | COMMUNITY DEVELOPMENT - FINANCIAL PLAN ANALYST | 06/25/2015 | \$3,139.29 | \$1,756.13 | |
| WILLIAMS, JOHN L | BE - CUST WKR | 05/30/2015 | \$1,517.78 | N/A | |
| WILLIS, CARRIE | BE - TEACHER ASST | 06/30/2015 | \$2,012.89 | N/A | R |
| WOODS, ROCHELLE | BE - TEACHER ASST | 06/03/2015 | \$1,270.10 | \$800.00 | |
| WRIGHT, JACQUENETTE S | HEALTH - DATA ENTRY OPER | 06/18/2015 | \$676.38 | \$800.00 | A |
| ZIEGLER, MARIE T | BE - TEACHER ASST | 12/20/2014 | \$1,020.70 | N/A | |
| Total Employee Annuities | 75 Case(s) | | \$129,237.84 | | |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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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. 2015-07 held on Thursday, July 23, 2015

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

SPOUSE ANNUITIES

| <u>Name</u> | <u>Dept - Title</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|-------------------------------|---------------------------------------------|-----------------|------------------------|------------------------|--------------|
| BENKOWSKI, RICHARD | HEALTH - PRINCIPAL TYPIST | 05/14/2015 | \$872.18 | Death | |
| CORBETT, SANDRA K | AVIATION - MTD | 05/11/2015 | \$1,058.12 | Death | |
| CZERNIK, MARY | PUBLIC WRKS - GLAZIER | 06/05/2015 | \$58.98 | Death | RS |
| DAVIS, HATTIE R | BE - TEACHER ASST | 05/14/2015 | \$800.00 | Death | |
| FRIESON, BEVERLY | STS & SAN - HOISTING ENG | 05/13/2015 | \$1,719.64 | Death | |
| GAGE, ROBERTA J | WATER - OPER ENG GROUP A | 04/09/2015 | \$800.00 | Death | R |
| GALEHER, DONNA R | BE - SCHOOL MAINT ASST | 06/05/2015 | \$1,460.50 | Death | R |
| GARCIA, LYDIA | AVIATION - CARPENTER | 12/25/2014 | \$682.00 | Death | RS |
| GARDNER, ROY L | BE - TEACHER ASST | 05/02/2015 | \$1,057.05 | Death | |
| GARGANO, GERALDINE | FLEET MGMT - MANAGER OF VEHICLE MAINTENANCE | 05/21/2015 | \$3,736.75 | Death | |
| GONZALEZ, MODESTO | BE - LRA | 05/26/2015 | \$286.76 | Death | |
| HARRISON, PEARLINE | BE - CARPENTER | 04/15/2015 | \$1,500.01 | Death | |
| KOZIK, LAVERNE | GENERAL SERV - GLAZIER | 06/08/2015 | \$1,135.05 | Death | |
| MALONE, BESSIE D | STS & SAN - MTD | 05/18/2015 | \$1,231.64 | Death | |
| MCNULTY, CARYN R | GEN SERV - MACHINIST | 04/29/2015 | \$956.60 | Death | |
| O CONNELL, MARY R | GEN SERV - ELEC MECH | 05/17/2015 | \$2,350.03 | Death | |
| OBRIEN, BLANCHE E | BE - ENG CUST GR V | 05/19/2015 | \$3,019.84 | Death | |
| PELLIKAN, MARGARET K | WATER - OPER ENG GROUP A | 05/24/2015 | \$1,873.70 | Death | |
| SALKIN, ROSE L | SEWER - MATERIAL DISPATCHER | 05/08/2015 | \$1,064.88 | Death | R |
| SULLIVAN, GLORIA C | WATER - OPER ENG | 05/11/2015 | \$688.82 | Death | RS |
| USHER, JOSEPHINE J | BE - PAINTER | 05/24/2015 | \$2,271.44 | Death | |
| WILLIAMS, NATHANIEL | BE - CWA | 03/29/2015 | \$973.94 | Death | |
| WILMER, RUBY | FORESTRY - TREE TRIMMER I | 05/15/2015 | \$1,445.74 | Death | |
| Total Spouse Annuities | 23 Case(s) | | \$31,043.67 | | |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
| 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. 2015-07 held on Thursday, July 23, 2015

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CHILD(REN) ANNUITIES

| <u>Name</u> | <u>Employee</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|-----------------------------------|------------------|-----------------|------------------------|------------------------|--------------|
| MCNULTY, KENNETH Q | MC NULTY, STEVEN | 04/29/2015 | \$220.00 | 11/2015 | |
| MCNULTY, SEAN T | MC NULTY, STEVEN | 04/29/2015 | \$220.00 | 09/2017 | |
| TABB, DAVID J | PEELER, DAVEDA | 10/25/2012 | \$250.00 | 04/2015 | |
| Total Child(ren) Annuities | 3 Case(s) | | \$690.00 | | |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
| 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. 2015-07 held on Thursday, July 23, 2015

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REVERSIONARY ANNUITIES

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|--------------------------|----------------|-----------------------|
| ABDUR-RABB, LATEEFAH | PVF Project ** | \$674.97 |
| ADAMS, ARTHUR | PVF Project ** | \$3,216.04 |
| AHERN, ANNA | PVF Project ** | \$1,377.63 |
| ALLEN, CLARA | PVF Project ** | \$966.24 |
| ALTEZ, RAUL | PVF Project ** | \$1,460.72 |
| ALTSCHUL, JEANETTE | PVF Project ** | \$2,360.67 |
| ANDERSON, EDWARD | PVF Project ** | \$800.00 |
| ANDERSON, EILEEN | PVF Project ** | \$2,192.95 |
| ANDERSON, ISABEL | PVF Project ** | \$1,690.52 |
| ANDERSON, JOHN | PVF Project ** | \$1,608.30 |
| ARCEO, FRANCES | PVF Project ** | \$938.10 |
| ARIAS-O'CONNELL, LEONILA | PVF Project ** | \$1,233.79 |
| ARNOLD, LUGENIA | PVF Project ** | \$1,377.63 |
| ARNOLD, ODELLE | PVF Project ** | \$2,261.10 |
| ARRINGTON, IRENE | PVF Project ** | \$21.68 |
| ATONAL, NOE | PVF Project ** | \$136.16 |
| AVERETT, WILLA MAE | PVF Project ** | \$1,337.50 |
| AYELE, HAYELOM | PVF Project ** | \$3,590.76 |
| BAGGETT, JOHN | PVF Project ** | \$3,406.28 |
| BAILEY, CHARLES | PVF Project ** | \$4,008.21 |
| BAKER, JEWEL | PVF Project ** | \$1,788.41 |
| BALL, MARCIA | PVF Project ** | \$995.22 |
| BARRIOS, ROSARIO | PVF Project ** | \$529.85 |
| BASSI, JAMES | PVF Project ** | \$1,620.34 |
| BATTLE, PERRY | PVF Project ** | \$2,772.91 |
| BEASLEY, DARRYL | PVF Project ** | \$996.63 |
| BELL, LINDA | PVF Project ** | \$1,193.64 |
| BELTRAN, CARMEN | PVF Project ** | \$1,941.42 |
| BERRIOS, VIDALINA | PVF Project ** | \$938.10 |
| BERTUCCI, PATRICIA | PVF Project ** | \$6,064.67 |
| BILLINGS, DELORES | PVF Project ** | \$1,377.63 |
| BLOW, BETTY | PVF Project ** | \$1,337.50 |
| BOBO, LOUIS | PVF Project ** | \$1,986.47 |
| BOONE, JOHNNIE | PVF Project ** | \$910.78 |
| BOURNE, MARY | PVF Project ** | \$938.10 |
| BOWEN, CHARLES | PVF Project ** | \$4,576.76 |
| BOWLING, WILLIE | PVF Project ** | \$2,478.31 |
| BRANCH, MARY | PVF Project ** | \$1,377.63 |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|---------------------|----------------|-----------------------|
| BRASS, LEDELL | PVF Project ** | \$1,224.00 |
| BRENNAN, DENNIS | PVF Project ** | \$985.62 |
| BRIGGS, FLORIDA | PVF Project ** | \$1,337.50 |
| BROWN, ADALINE | PVF Project ** | \$1,507.13 |
| BROWN, EARLINE | PVF Project ** | \$1,918.16 |
| BROWN, JOHN | PVF Project ** | \$1,417.87 |
| BROWN, LOUISE | PVF Project ** | \$1,377.63 |
| BROWN, OLIVIA | PVF Project ** | \$2,150.06 |
| BRYANT, NAOMI | PVF Project ** | \$1,767.70 |
| BUICK, VIVIAN | PVF Project ** | \$2,269.49 |
| BUIS, CARLOUS | PVF Project ** | \$2,281.78 |
| BUNTON, WILLIAM | PVF Project ** | \$933.73 |
| BURKE, BAXTER | PVF Project ** | \$1,377.63 |
| BURTON, NAPOLEAN | PVF Project ** | \$1,028.46 |
| BUSCH, WILLARD | PVF Project ** | \$2,050.10 |
| BUSH, SALLY | PVF Project ** | \$1,295.46 |
| BUTLER, DONALD LEE | PVF Project ** | \$1,659.99 |
| CABALLERO, OTHON | PVF Project ** | \$1,158.24 |
| CAMPBELL, MARGARET | PVF Project ** | \$4,542.71 |
| CARRUTHERS, BARBARA | PVF Project ** | \$3,128.17 |
| CARTER, SMITH | PVF Project ** | \$800.00 |
| CASTRO, GRACE | PVF Project ** | \$800.00 |
| CERVANTES, AURORA | PVF Project ** | \$1,120.13 |
| CHANEY, LAMORE | PVF Project ** | \$100.00 |
| CHARAK, SAUL | PVF Project ** | \$3,354.55 |
| CHASE, EARLEAN | PVF Project ** | \$2,317.34 |
| CHHIM, CHARLES | PVF Project ** | \$4,194.60 |
| CHILDS, JAMES | PVF Project ** | \$1,258.41 |
| CLARK, ARMENTHIA | PVF Project ** | \$1,592.55 |
| CLAY, AMY | PVF Project ** | \$243.32 |
| CLAYTOR, TOMMY | PVF Project ** | \$1,036.87 |
| CLEARY, KATHLEEN | PVF Project ** | \$2,192.24 |
| COFFEY, PATRICIA | PVF Project ** | \$1,848.65 |
| COLBERT, STEFAN | PVF Project ** | \$800.00 |
| COLEMAN, CHARLES | PVF Project ** | \$3,870.49 |
| COLEMAN, FREDA | PVF Project ** | \$1,450.92 |
| COLEMAN, LORA | PVF Project ** | \$159.80 |
| COLON, NECTAR | PVF Project ** | \$104.16 |

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|---------------------------|----------------|-----------------------|
| CONLEY, EDNA | PVF Project ** | \$1,377.63 |
| CONNOLLY, BRIDGET | PVF Project ** | \$1,825.09 |
| CONRAD, AGNES | PVF Project ** | \$399.24 |
| CONWAY, MARY | PVF Project ** | \$4,624.86 |
| COOK, ALBERT | PVF Project ** | \$2,535.57 |
| CORNELIOUS, MARY | PVF Project ** | \$1,053.68 |
| CORNELL, HENRIETTA | PVF Project ** | \$1,567.80 |
| COX, SHARON | PVF Project ** | \$2,585.21 |
| COZZIE, TERRENCE | PVF Project ** | \$6,555.02 |
| CRAWLEY, SARAH | PVF Project ** | \$1,460.24 |
| CROSSLEY, HELEN | PVF Project ** | \$4,495.26 |
| CROSWELL, JULIA | PVF Project ** | \$1,509.14 |
| CROT, VERONICA | PVF Project ** | \$2,667.84 |
| CRUMMIE, MARSHALL | PVF Project ** | \$1,377.63 |
| CRUZ, ELIA | PVF Project ** | \$214.35 |
| CRUZ, ESTEFANIA | PVF Project ** | \$800.00 |
| CURRY, FREDERIC | PVF Project ** | \$3,164.80 |
| CUTAIA, ANN | PVF Project ** | \$1,692.48 |
| DANCY, SHARON | PVF Project ** | \$3,137.91 |
| DAWSON, ANNIE BELL | PVF Project ** | \$800.00 |
| DAY, JUANITA | PVF Project ** | \$1,377.63 |
| DEAL, EDDIE | PVF Project ** | \$2,644.70 |
| DEGLIN, MARTIN | PVF Project ** | \$5,386.30 |
| DELGADO, MARGARET | PVF Project ** | \$850.00 |
| DENSLEY, BRENDA | PVF Project ** | \$3,719.82 |
| DICKERSON, IRMA | PVF Project ** | \$1,377.63 |
| DILLON, MARY ELLA | PVF Project ** | \$1,973.98 |
| DIMATOS, EKATERINI | PVF Project ** | \$1,025.08 |
| DIMAURO, BARBARA | PVF Project ** | \$2,413.72 |
| DIXON, ARENGE | PVF Project ** | \$2,099.33 |
| DIXON, CONSTANCE | PVF Project ** | \$1,837.42 |
| DOLLARS, JOSEPH | PVF Project ** | \$1,964.32 |
| DOMASHEVSKY, KATHERINE | PVF Project ** | \$2,687.79 |
| DONAHUE, MARGARET | PVF Project ** | \$1,377.63 |
| DONNERSBERGER, EILEEN | PVF Project ** | \$5,315.99 |
| DORBIN, CHRISTINE | PVF Project ** | \$1,153.73 |
| DORTCH, DORA | PVF Project ** | \$1,585.76 |

| | | | | | |
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SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|---------------------|----------------|-----------------------|
| DRAGONETTE, HELEN | PVF Project ** | \$1,377.63 |
| DUBIEL, EDWARD | PVF Project ** | \$4,276.90 |
| DUFFY, FRANCES | PVF Project ** | \$1,102.83 |
| DURKIN, THOMAS | PVF Project ** | \$671.85 |
| EALY, JOSEPHINE | PVF Project ** | \$2,626.70 |
| EARLEY, ROY | PVF Project ** | \$5,779.66 |
| EARLEY, SANDRA | PVF Project ** | \$800.00 |
| EATMON, EARLSINE | PVF Project ** | \$1,523.59 |
| EDWARDS, LILLA | PVF Project ** | \$2,827.78 |
| EDWARDS, PRISCILLA | PVF Project ** | \$4,622.20 |
| EGAN, MARY PATRICIA | PVF Project ** | \$800.00 |
| EHARDT, RANDALL | PVF Project ** | \$5,256.86 |
| ELDRIDGE, ELIZABETH | PVF Project ** | \$1,377.63 |
| ENGLERTH, RICHARD | PVF Project ** | \$4,948.45 |
| EPPS, ELMARIE | PVF Project ** | \$3,606.03 |
| ESCAMILLA, ESTEBAN | PVF Project ** | \$800.00 |
| EVANS, JOHN | PVF Project ** | \$5,973.06 |
| FAGGINS, JOAN | PVF Project ** | \$2,927.36 |
| FARINA, CHARLES | PVF Project ** | \$3,580.43 |
| FENNERTY, JOHN | PVF Project ** | \$5,814.91 |
| FERRELL, MARJORIE | PVF Project ** | \$2,393.05 |
| FERRILL, WENDELL | PVF Project ** | \$3,891.09 |
| FIELDS, ELOISE | PVF Project ** | \$2,249.05 |
| FIELDS, GLORIA | PVF Project ** | \$2,377.75 |
| FIGGERS, HENRY | PVF Project ** | \$1,087.51 |
| FINLEY, WILBERT | PVF Project ** | \$1,731.28 |
| FISCHER, WAYNE | PVF Project ** | \$4,343.66 |
| FLENAUGH, SARAH | PVF Project ** | \$2,480.79 |
| FORCUCCI, ROSEMARY | PVF Project ** | \$800.00 |
| FORD, GREGORY | PVF Project ** | \$4,645.05 |
| FORD, HENRY | PVF Project ** | \$4,599.97 |
| FOSTER, ELIZABETH | PVF Project ** | \$1,883.78 |
| FRAGA, TERESA | PVF Project ** | \$828.17 |
| FRANCIS, MILDRED | PVF Project ** | \$1,527.84 |
| FRANCIS, RUDOLPH | PVF Project ** | \$534.03 |
| FREEMAN, MILDRED | PVF Project ** | \$800.00 |
| FUENTES, DIANA | PVF Project ** | \$2,849.45 |
| FULTON, JOANN | PVF Project ** | \$148.33 |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|---------------------|----------------|-----------------------|
| GALLEGOS, R D | PVF Project ** | \$307.36 |
| GARCIA, SANTA | PVF Project ** | \$1,337.50 |
| GARRISON, PATRICK | PVF Project ** | \$2,054.40 |
| GARY, BEN | PVF Project ** | \$1,886.31 |
| GHANAYEM, YASMEN | PVF Project ** | \$1,337.50 |
| GHULAM, FAREED | PVF Project ** | \$2,924.91 |
| GIBSON, KATHLEEN | PVF Project ** | \$547.85 |
| GILLIAM, RUTH | PVF Project ** | \$800.00 |
| GILMACK, THERESE | PVF Project ** | \$1,384.97 |
| GILMORE, HELEN | PVF Project ** | \$1,256.50 |
| GINSBURG, ANDREA | PVF Project ** | \$873.00 |
| GLEASON, JEANETTE | PVF Project ** | \$2,257.23 |
| GODWIN, CHARLENE | PVF Project ** | \$3,489.75 |
| GOMEZ, DELIA | PVF Project ** | \$1,509.88 |
| GONZALEZ, ANGEL | PVF Project ** | \$178.20 |
| GONZALEZ, HELEN | PVF Project ** | \$3,770.99 |
| GOODMAN, ROBERT | PVF Project ** | \$1,260.72 |
| GORDON, LAURA | PVF Project ** | \$1,938.81 |
| GORDON, SHEILA | PVF Project ** | \$3,666.58 |
| GRAHAM, ADAM | PVF Project ** | \$4,226.37 |
| GRANGER, WYNETTA | PVF Project ** | \$4,960.88 |
| GRAY, WALTER | PVF Project ** | \$1,997.61 |
| GREEN, CHARLES | PVF Project ** | \$972.15 |
| GREEN, RICHARD | PVF Project ** | \$622.36 |
| GREGORY, RUTH | PVF Project ** | \$1,377.63 |
| GRIGGS, RUTHIE | PVF Project ** | \$1,377.63 |
| GRIMMAGE, KATIE | PVF Project ** | \$1,224.00 |
| GUERRERO, LUPE | PVF Project ** | \$910.78 |
| GUIDER, LILLIAN | PVF Project ** | \$1,377.63 |
| HALBERT, L | PVF Project ** | \$1,153.73 |
| HALBERT, MELVA | PVF Project ** | \$2,404.19 |
| HALL, ANNIE | PVF Project ** | \$801.21 |
| HALLIBURTON, FANNIE | PVF Project ** | \$2,447.91 |
| HAMMOND, CAREY | PVF Project ** | \$1,649.36 |
| HANDY, CECELIA | PVF Project ** | \$537.54 |
| HARNEY, PATRICK | PVF Project ** | \$6,402.23 |
| HARRELL, JAMES | PVF Project ** | \$2,492.15 |
| HARRIS, GLADYS | PVF Project ** | \$800.00 |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
| 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. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------|----------------|-----------------------|
| HARRIS, WILLIE MAE | PVF Project ** | \$2,007.41 |
| HARRISON, LANCE | PVF Project ** | \$4,635.33 |
| HART, MACK | PVF Project ** | \$1,218.69 |
| HARTE, SHARYL | PVF Project ** | \$1,690.48 |
| HARTT, CHARLES | PVF Project ** | \$2,689.27 |
| HATLEY, LEXIA | PVF Project ** | \$1,377.63 |
| HAWKINS, JERRY | PVF Project ** | \$1,583.74 |
| HAWKINS, LEAMON | PVF Project ** | \$5,014.12 |
| HEARD, MYRA | PVF Project ** | \$2,255.16 |
| HENDERSON, LOUISE | PVF Project ** | \$1,657.84 |
| HERKEL, LEAH | PVF Project ** | \$2,800.85 |
| HERRERA, SILVIA | PVF Project ** | \$1,021.41 |
| HILL, JEAN | PVF Project ** | \$1,487.00 |
| HILL, JO THELMA | PVF Project ** | \$1,715.33 |
| HILL, JOHNNIE | PVF Project ** | \$1,775.39 |
| HINTON, JOHNNIE | PVF Project ** | \$2,004.26 |
| HOBBS, EVELYN | PVF Project ** | \$1,543.74 |
| HOCKETT, DOLORES | PVF Project ** | \$858.50 |
| HOLLIDAY, CELESTINE | PVF Project ** | \$153.15 |
| HOLLOWAY, RENEE | PVF Project ** | \$3,220.00 |
| HOLT, RUTH | PVF Project ** | \$1,044.79 |
| HOPKINS, MEL | PVF Project ** | \$4,244.86 |
| HORWITZ, MARSHALL | PVF Project ** | \$6,583.16 |
| HUDSON, MAUDREE | PVF Project ** | \$1,365.11 |
| HUESTON, DIANE | PVF Project ** | \$2,097.97 |
| HUGHES, AREATHA | PVF Project ** | \$850.00 |
| HUGHES, CAROL | PVF Project ** | \$2,169.89 |
| HUTCHERSON, LAWRENCE | PVF Project ** | \$348.18 |
| IGLOW, ANNABELLE | PVF Project ** | \$3,159.99 |
| ISBELL, ANN | PVF Project ** | \$1,377.63 |
| JACKSON, MARY | PVF Project ** | \$2,050.85 |
| JACKSON, MINNIE | PVF Project ** | \$261.20 |
| JAMES, ALPHA | PVF Project ** | \$1,120.13 |
| JAMICICH, MARGARET | PVF Project ** | \$800.00 |
| JARNUTOWSKI, ELAINE | PVF Project ** | \$1,685.77 |
| JEDLOWSKI, JUDITH | PVF Project ** | \$3,925.81 |
| JENKINS, ROGER | PVF Project ** | \$800.00 |
| JENSEN, TONI | PVF Project ** | \$2,040.62 |

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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------|----------------|-----------------------|
| JOHNSON, BETTY | PVF Project ** | \$1,298.55 |
| JOHNSON, CLIFFORD | PVF Project ** | \$1,774.45 |
| JOHNSON, FLORENCE | PVF Project ** | \$800.00 |
| JOHNSON, JEANETTE | PVF Project ** | \$2,750.74 |
| JOHNSON, LORETTA | PVF Project ** | \$2,598.81 |
| JOHNSON, SANDRA | PVF Project ** | \$2,061.08 |
| JOHNSON, SANDRA | PVF Project ** | \$100.00 |
| JONES COOPER, HELEN | PVF Project ** | \$4,215.45 |
| JONES, CURTIS | PVF Project ** | \$800.00 |
| JONES, JOSEPHINE | PVF Project ** | \$1,120.13 |
| JONES, ROBERT | PVF Project ** | \$3,921.99 |
| JONES, SIMON | PVF Project ** | \$2,527.53 |
| JONES, SUSIE | PVF Project ** | \$800.00 |
| JONES, VINCENT | PVF Project ** | \$4,872.52 |
| JORDAN, GWENDOLYN | PVF Project ** | \$4,286.53 |
| JOYCE, NORA | PVF Project ** | \$800.00 |
| JOYCE, THOMAS | PVF Project ** | \$1,336.13 |
| JUDGE, VALENTINE | PVF Project ** | \$1,851.52 |
| KALBLE, GREGORY | PVF Project ** | \$2,182.00 |
| KARAGIANNIS, POLY | PVF Project ** | \$1,055.83 |
| KARDA, MICHELLE | PVF Project ** | \$800.00 |
| KENT, THELMA | PVF Project ** | \$966.24 |
| KETCHUM, MARIE | PVF Project ** | \$1,354.02 |
| KING, LINDA | PVF Project ** | \$4,240.48 |
| KING, PEARL | PVF Project ** | \$2,046.35 |
| KIRK, CLARA | PVF Project ** | \$1,643.06 |
| KIRKLAND, LORETTA | PVF Project ** | \$439.06 |
| KIRKSEY, CATO | PVF Project ** | \$3,626.80 |
| KLEINSCHMIDT, GERARD | PVF Project ** | \$4,649.19 |
| KOLL, MARYANNE | PVF Project ** | \$4,694.48 |
| KOTLARSKI, THOMAS | PVF Project ** | \$680.19 |
| KOZLOWSKI, GERTRUDE | PVF Project ** | \$1,377.63 |
| KRANZ, RICHARD | PVF Project ** | \$4,614.96 |
| KROL, EDWARD | PVF Project ** | \$938.10 |
| KUKURUZA, BOHDAN | PVF Project ** | \$1,460.80 |
| LAGRONE, BOOKER | PVF Project ** | \$800.00 |
| LAMBERT, VALERIA | PVF Project ** | \$1,978.03 |
| LANE, MARILYNNE | PVF Project ** | \$1,845.07 |

| | | | | | |
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
| DU | Duty Disability | OR | Ordinary Disability | W | Withdraw/Waiting to apply |
| DIS | Discharged | R | Reciprocal Annuity | WC | Workmens' Compensation |
| EID | Errors in Deduction | RES | Resigned | X | Married @ Res, Not Married @ Eff Date |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------|----------------|-----------------------|
| LEANER, EDNA | PVF Project ** | \$2,664.04 |
| LEMONS, JESSIE | PVF Project ** | \$2,916.03 |
| LESLIE, THOMAS | PVF Project ** | \$4,514.33 |
| LEWIS, EMMA | PVF Project ** | \$1,224.00 |
| LEWIS, JOHNNIE | PVF Project ** | \$1,377.63 |
| LEYDEN, PETER | PVF Project ** | \$2,204.31 |
| LIN, TS-AI | PVF Project ** | \$3,000.55 |
| LINDER, KARL | PVF Project ** | \$800.00 |
| LINGO, PAULA | PVF Project ** | \$898.38 |
| LIPKIN, CAROLINE | PVF Project ** | \$1,055.83 |
| LLANES, GLADYS | PVF Project ** | \$2,214.77 |
| LLOYD, LESTER | PVF Project ** | \$1,864.53 |
| LOCKETT, CAROLYN | PVF Project ** | \$2,455.05 |
| LOGAN, CRISTINE | PVF Project ** | \$4,728.61 |
| LOPEZ, IRMA | PVF Project ** | \$1,120.13 |
| LOWE, SAMMIE | PVF Project ** | \$1,987.10 |
| LUCILLE, BEATRICE | PVF Project ** | \$507.46 |
| LUEHRS, HARRIET | PVF Project ** | \$4,862.15 |
| LUNDY, LORRAINE | PVF Project ** | \$1,522.27 |
| LUNKES, EILEEN | PVF Project ** | \$3,598.52 |
| MADISON, HARRIET | PVF Project ** | \$2,098.30 |
| MAHAIRAS, EMMANUEL | PVF Project ** | \$884.26 |
| MALLORY, PATRICA | PVF Project ** | \$268.97 |
| MAREK, ALICE | PVF Project ** | \$1,956.64 |
| MARQUEZ, GENOVEVA | PVF Project ** | \$850.00 |
| MARTIN, JAMES | PVF Project ** | \$1,594.18 |
| MARTINEZ, CANDELARIO | PVF Project ** | \$800.00 |
| MARTINEZ, GLADYS | PVF Project ** | \$1,139.33 |
| MARTINEZ, MARTHA | PVF Project ** | \$884.26 |
| MASON, MARIE | PVF Project ** | \$1,604.16 |
| MASSEY, FRANCES | PVF Project ** | \$2,205.18 |
| MATSOUKAS, FAY | PVF Project ** | \$2,950.58 |
| MATSUNAGA, ERNEST | PVF Project ** | \$3,675.60 |
| MAYER, BETTY | PVF Project ** | \$1,377.63 |
| MAYS, POSIE | PVF Project ** | \$938.10 |
| MCCALL, SARA | PVF Project ** | \$1,120.13 |
| MCCARTHERN, CURTIS | PVF Project ** | \$528.89 |
| MCCARTHY, DONALD | PVF Project ** | \$3,538.25 |

| | | | | | |
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

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SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|-----------------------|----------------|-----------------------|
| MCCARVILLE, BERNARD | PVF Project ** | \$2,281.41 |
| MCCOTTRELL, CORRENTHA | PVF Project ** | \$1,025.08 |
| MCCUE, DOLORES | PVF Project ** | \$2,464.23 |
| MCCUNE, EDNA | PVF Project ** | \$1,377.63 |
| MCDAY, JAMES | PVF Project ** | \$3,966.24 |
| MCDUFF, RUTH | PVF Project ** | \$1,028.74 |
| MCINTOSH, DEBORAH | PVF Project ** | \$5,108.46 |
| MCKENNA, MARY | PVF Project ** | \$800.00 |
| MCKINNEY, CLARENCE | PVF Project ** | \$1,377.63 |
| MCLAURIN, MARY | PVF Project ** | \$1,377.63 |
| MCLENDON, DORIS | PVF Project ** | \$203.24 |
| MCNAIR, PRISCILLA | PVF Project ** | \$1,657.69 |
| MCNEILLY, LUCILLE | PVF Project ** | \$1,694.39 |
| MCPHEARSON, CAROLYN | PVF Project ** | \$1,869.15 |
| MECHER, MARK | PVF Project ** | \$5,884.07 |
| MEEKINS, ANDRE | PVF Project ** | \$1,882.87 |
| MENDOZA, OLIMPIA | PVF Project ** | \$87.07 |
| METZGER, KATHLEEN | PVF Project ** | \$1,125.82 |
| MIGALA, MARIA | PVF Project ** | \$800.00 |
| MIKLAUTSCH, ALBERT | PVF Project ** | \$2,057.03 |
| MIKLAUTSCH, ALBINA | PVF Project ** | \$1,298.55 |
| MILES, GENEVIEVE | PVF Project ** | \$1,495.59 |
| MINOR, SYLVIA | PVF Project ** | \$1,421.00 |
| MIRRER, THELMA | PVF Project ** | \$2,138.08 |
| MISURACA, DOLORES | PVF Project ** | \$1,672.82 |
| MITCHELL, GERALD | PVF Project ** | \$800.00 |
| MOGBULU-WARE, SHEILA | PVF Project ** | \$3,210.50 |
| MONROY, PATRICIA | PVF Project ** | \$492.92 |
| MOON, YOUNG | PVF Project ** | \$3,883.60 |
| MOORE, THOMAS | PVF Project ** | \$3,043.17 |
| MORALES, RITA | PVF Project ** | \$1,132.24 |
| MORAWSKI, LONGINA | PVF Project ** | \$966.24 |
| MORRIS, PAMELA | PVF Project ** | \$4,340.87 |
| MOSES, ROBERT | PVF Project ** | \$1,123.67 |
| MUHAMMAD, JANICE | PVF Project ** | \$1,025.08 |
| MURRAY, CHARLENE | PVF Project ** | \$332.04 |
| MYERS, FROZENA | PVF Project ** | \$800.00 |
| NEAL, BENJAMIN | PVF Project ** | \$3,010.48 |

| | | | | | |
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SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|---------------------|----------------|-----------------------|
| NELSON, PATRICK | PVF Project ** | \$3,168.35 |
| NORRIS, FREDERICK | PVF Project ** | \$4,831.35 |
| NOVAK, SUSAN | PVF Project ** | \$800.00 |
| O DONNELL, CHERYL | PVF Project ** | \$428.12 |
| OCONNOR, JOHN | PVF Project ** | \$1,377.63 |
| OKONIEWSKI, IRENE | PVF Project ** | \$1,377.63 |
| OMENE, OGHENOVO | PVF Project ** | \$2,415.43 |
| ONO, HARUKO | PVF Project ** | \$1,846.92 |
| ORTIZ, CONSUELO | PVF Project ** | \$1,409.15 |
| OWENS, VERDASTEIN | PVF Project ** | \$767.81 |
| PAGLINI, CHARLIS | PVF Project ** | \$884.26 |
| PARKER, HARRIET | PVF Project ** | \$4,606.75 |
| PAUL, FRANCES | PVF Project ** | \$299.34 |
| PAYTON, SAMUEL | PVF Project ** | \$2,689.91 |
| PERKINS, MERLE | PVF Project ** | \$1,707.52 |
| PETERS, JANIS | PVF Project ** | \$3,037.61 |
| PHELPS, PATRICIA | PVF Project ** | \$2,396.96 |
| PIECZYNSKI, MARY | PVF Project ** | \$1,485.41 |
| PIERCE, LEMONT | PVF Project ** | \$1,235.54 |
| PODGORNY, DOROTHY | PVF Project ** | \$938.10 |
| PORTER, FANTINE | PVF Project ** | \$1,377.63 |
| PORTER, RITA | PVF Project ** | \$800.00 |
| POWERS, JEANNIE | PVF Project ** | \$1,741.49 |
| PRATT, DOROTHY | PVF Project ** | \$3,864.74 |
| PRECIADO, CARITINA | PVF Project ** | \$1,497.68 |
| PRESKI, ROSE | PVF Project ** | \$2,590.72 |
| PREUITT, JAMES | PVF Project ** | \$3,040.57 |
| PRIDGEN, RUTHIE | PVF Project ** | \$1,643.89 |
| PUCKETT, ERNESTINE | PVF Project ** | \$1,188.35 |
| PUGH, JIMMIE | PVF Project ** | \$3,911.07 |
| PURNELL, DORIS | PVF Project ** | \$1,377.63 |
| PURRINGTON, SUZANNA | PVF Project ** | \$1,216.40 |
| QUILES, DOMINGA | PVF Project ** | \$1,614.14 |
| QUINN, SARAH | PVF Project ** | \$1,129.91 |
| RABARA, EBIE | PVF Project ** | \$3,924.60 |
| RAGLAND, JOSEPH | PVF Project ** | \$800.00 |
| RAMIREZ, JUANITA | PVF Project ** | \$100.00 |
| RAMIREZ, NORMA | PVF Project ** | \$74.25 |

| | | | | | |
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SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|------------------------|----------------|-----------------------|
| RANDALL, MARION | PVF Project ** | \$1,377.63 |
| RANDLE, ROY | PVF Project ** | \$1,917.77 |
| REDDINS, CRAIG | PVF Project ** | \$1,279.14 |
| REED, JAMES | PVF Project ** | \$1,980.21 |
| REMER, ROBERT | PVF Project ** | \$1,478.48 |
| REVISH, SELWYN | PVF Project ** | \$1,337.50 |
| REYES, ERNESTO | PVF Project ** | \$2,771.21 |
| REYES, MARIA | PVF Project ** | \$2,172.67 |
| RIAS, BERTHA | PVF Project ** | \$1,607.18 |
| RICE, STEVEN | PVF Project ** | \$4,948.16 |
| RICHARDSON, KRISTINE | PVF Project ** | \$677.66 |
| RIVERA, JAIME | PVF Project ** | \$4,405.00 |
| RIVERA, SARA | PVF Project ** | \$2,497.11 |
| RIZAKOS, OLGA | PVF Project ** | \$884.26 |
| ROBERTS, MARION | PVF Project ** | \$625.73 |
| ROBERTS, OBERTA | PVF Project ** | \$2,494.24 |
| ROBINSON, CLIFTON | PVF Project ** | \$5,344.44 |
| ROBINSON, EULELIA | PVF Project ** | \$4,579.12 |
| ROBINSON, LUCILLE | PVF Project ** | \$1,377.63 |
| RODRIGUEZ, GLORIA | PVF Project ** | \$1,401.98 |
| RODRIGUEZ, MARIA DOLLY | PVF Project ** | \$1,957.74 |
| ROGERS, BERTHA | PVF Project ** | \$800.00 |
| ROMANO, JOHN | PVF Project ** | \$2,977.37 |
| ROSCOE, STELLA | PVF Project ** | \$1,055.83 |
| ROSE, WALLACE | PVF Project ** | \$3,252.55 |
| ROSS, RALPH | PVF Project ** | \$5,311.26 |
| ROZGAITIS, GENE | PVF Project ** | \$3,610.91 |
| RUSSELL, CARL | PVF Project ** | \$946.99 |
| RUSSELL, MONICA | PVF Project ** | \$1,488.90 |
| RUTH, VIRGINIA | PVF Project ** | \$1,955.41 |
| RZEWSKI, LOTTIE | PVF Project ** | \$800.00 |
| SANCHEZ, GREGORIO | PVF Project ** | \$425.00 |
| SANDERS, BARBARA | PVF Project ** | \$2,401.23 |
| SANDERS, SALLIE | PVF Project ** | \$1,403.14 |
| SANFORD, ROBERT | PVF Project ** | \$2,026.54 |
| SANTIAGO, ZAIDA | PVF Project ** | \$2,356.49 |
| SARNECKI, JOHN | PVF Project ** | \$3,204.03 |
| SAULSBERRY, HELENA | PVF Project ** | \$1,377.63 |

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
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SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|-----------------------|----------------|-----------------------|
| SAYLES, BERNICE | PVF Project ** | \$2,382.17 |
| SCHICK, PAUL | PVF Project ** | \$5,272.48 |
| SEDIN, THOMAS | PVF Project ** | \$2,253.64 |
| SEIDEN, ANNE | PVF Project ** | \$2,475.42 |
| SELLERS, ARTIE | PVF Project ** | \$2,415.64 |
| SERRANO, JESUS | PVF Project ** | \$800.00 |
| SHADE, JERRY | PVF Project ** | \$4,084.23 |
| SHALABEY, DORAR | PVF Project ** | \$800.00 |
| SHANNON, FRANGETTA | PVF Project ** | \$2,143.92 |
| SHARP, STEPHEN | PVF Project ** | \$800.00 |
| SHERRELL, JOHN | PVF Project ** | \$1,183.91 |
| SHOWERS, HELEN | PVF Project ** | \$1,337.50 |
| SHURNA, ANN | PVF Project ** | \$1,072.47 |
| SILAS, OUIDA | PVF Project ** | \$3,346.16 |
| SIMMONS, DARRYL | PVF Project ** | \$800.00 |
| SIMON, SIMON | PVF Project ** | \$5,967.63 |
| SKALSKI, LOUISE | PVF Project ** | \$204.19 |
| SLAUGHTER, JUDY | PVF Project ** | \$3,180.42 |
| SLAUGHTER, LOUISE | PVF Project ** | \$2,547.91 |
| SLOMKA, JEROME | PVF Project ** | \$4,901.32 |
| SMITH, ADRIENNE | PVF Project ** | \$1,543.31 |
| SMITH, ARTHUR | PVF Project ** | \$1,377.63 |
| SMITH, HELEN | PVF Project ** | \$1,377.63 |
| SMITH, JESSE | PVF Project ** | \$1,377.63 |
| SMITH, JOSEPH | PVF Project ** | \$1,356.87 |
| SMITH, LAURA | PVF Project ** | \$1,377.63 |
| SMITH, RUBY | PVF Project ** | \$8,047.47 |
| SNIPES, BEVERLY | PVF Project ** | \$2,378.26 |
| SOMBRIGHT, MARIE | PVF Project ** | \$3,627.32 |
| SOTA, PATRICIA | PVF Project ** | \$1,062.96 |
| SPANN, PEGGY | PVF Project ** | \$1,377.63 |
| SPENCER, ROVERTIS | PVF Project ** | \$3,043.77 |
| ST MARTIN, ANTIONETTE | PVF Project ** | \$1,377.63 |
| STACKER, CHRISTIAN | PVF Project ** | \$3,515.34 |
| STANTON, LAURA | PVF Project ** | \$1,188.35 |
| STEINZ, MARGARET | PVF Project ** | \$470.30 |
| STERLING, ANTOINE | PVF Project ** | \$3,304.70 |
| STEWART, ROSE | PVF Project ** | \$800.00 |

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------------|----------------|-----------------------|
| STITT, ROCHELLE | PVF Project ** | \$1,316.09 |
| STREETER, AGNES | PVF Project ** | \$800.00 |
| SWADER, HESS | PVF Project ** | \$1,523.41 |
| SYKES, MELVIN | PVF Project ** | \$1,047.72 |
| TAKETOSHI, GEORGE | PVF Project ** | \$3,557.03 |
| TATE, THOMAS | PVF Project ** | \$800.00 |
| TATMAN, GARY | PVF Project ** | \$1,120.13 |
| TAYLOR, LULA | PVF Project ** | \$1,087.51 |
| TENORIO, SYLVIA | PVF Project ** | \$2,770.53 |
| TEWOLDE GABRIEL, KIROS | PVF Project ** | \$2,797.97 |
| THOMAS, ANNIE | PVF Project ** | \$1,730.04 |
| THOMAS, DOROTHY | PVF Project ** | \$958.29 |
| THOMAS, DOROTHY | PVF Project ** | \$1,600.41 |
| THOMPSON WELLS, HARRIET | PVF Project ** | \$3,520.39 |
| THOMPSON, FANNIE | PVF Project ** | \$1,301.14 |
| THOMPSON, STEVIE | PVF Project ** | \$800.00 |
| THORNTON, LAVERGNE | PVF Project ** | \$800.00 |
| THORNTON, TONY | PVF Project ** | \$1,418.51 |
| TOLLIVER, JACQUELYN | PVF Project ** | \$7,579.00 |
| TONEY, EDNA | PVF Project ** | \$2,672.41 |
| TORREANO, HARRIET | PVF Project ** | \$1,377.63 |
| TORRES, MARY | PVF Project ** | \$1,486.80 |
| TOSCANO, ROSE | PVF Project ** | \$27.12 |
| TREZVANT, YVONNE | PVF Project ** | \$3,484.23 |
| TROTTER, PAULINE | PVF Project ** | \$1,377.63 |
| TUDISCO, DOROTHY | PVF Project ** | \$800.00 |
| TURNER, BARBARA | PVF Project ** | \$2,821.10 |
| VAINBERG, GRETA | PVF Project ** | \$2,563.92 |
| VALENTINE, JUANITA | PVF Project ** | \$800.00 |
| VALEO, JOE | PVF Project ** | \$4,847.17 |
| VARGAS, WANDA | PVF Project ** | \$1,595.68 |
| VAZQUEZ, LUIS | PVF Project ** | \$2,123.38 |
| VAZQUEZ, MIGDALIA | PVF Project ** | \$910.78 |
| VINSON, YVETTE | PVF Project ** | \$941.54 |
| VIRAMONTES, ROSE MARIE | PVF Project ** | \$800.00 |
| WADE, WILLIAM | PVF Project ** | \$1,088.25 |
| WADE, ZOE | PVF Project ** | \$2,315.80 |

| | | | | | |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------|----------------|-----------------------|
| WALFORD, MARVIE | PVF Project ** | \$3,971.89 |
| WALKER, ANTOINETTE | PVF Project ** | \$2,139.91 |
| WALKER, LIONEL | PVF Project ** | \$175.28 |
| WALLACE, ARTHUR | PVF Project ** | \$2,927.30 |
| WARD, AUDREY | PVF Project ** | \$1,038.24 |
| WARD, MOIRA | PVF Project ** | \$850.00 |
| WARD, PEARLIE | PVF Project ** | \$1,120.13 |
| WARPINSKI, CAROL | PVF Project ** | \$4,733.56 |
| WASHINGTON, JASON | PVF Project ** | \$800.00 |
| WASHINGTON, VERNON | PVF Project ** | \$1,801.09 |
| WEAVER, RONALD | PVF Project ** | \$3,853.41 |
| WEINBERG, JONATHAN | PVF Project ** | \$212.98 |
| WELCH, INEZ | PVF Project ** | \$1,153.73 |
| WELLS, DOROTHY | PVF Project ** | \$1,782.85 |
| WESTBROOK, KENNETH | PVF Project ** | \$2,205.88 |
| WHARTON, IOLA | PVF Project ** | \$1,744.29 |
| WHITE, CAROLYN | PVF Project ** | \$2,014.59 |
| WHITE, HERMAN | PVF Project ** | \$1,443.08 |
| WHITE, VERNESA | PVF Project ** | \$1,377.63 |
| WHITEHEAD, PHYLLIS | PVF Project ** | \$1,293.51 |
| WIER, LORRAINE | PVF Project ** | \$1,994.02 |
| WILLIAMS, BERNADETTE | PVF Project ** | \$800.00 |
| WILLIAMS, ELIZABETH | PVF Project ** | \$636.57 |
| WILLIAMS, LILLIAN | PVF Project ** | \$5,690.88 |
| WILLIAMS, MOSES | PVF Project ** | \$1,768.63 |
| WILLIAMS, PATRICIA | PVF Project ** | \$800.00 |
| WILLIAMS, QUEENIE | PVF Project ** | \$144.90 |
| WILLIAMS, SYLVIA | PVF Project ** | \$945.75 |
| WILLIAMS, THELMA | PVF Project ** | \$1,210.92 |
| WILSON, JAUNIECE | PVF Project ** | \$2,596.46 |
| WOODS, ANNETTE | PVF Project ** | \$966.24 |
| WORDEN, ALLEN | PVF Project ** | \$4,363.97 |
| YARBROUGH, MARSENA | PVF Project ** | \$2,162.81 |
| YOUAKIM, LUCY | PVF Project ** | \$800.00 |
| YOUNG, KENNETH | PVF Project ** | \$3,270.48 |
| YOUNG, LELIA | PVF Project ** | \$880.18 |
| ZAGOTTA, BRIGETTE | PVF Project ** | \$800.00 |
| ZAMBON, RITA | PVF Project ** | \$3,885.71 |

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

| <u>Name</u> | <u>Reason</u> | <u>Annuity Amount</u> |
|----------------------------------|-----------------------|-----------------------|
| ZERWIN, JAMES | PVF Project ** | \$3,420.10 |
| ZHANG, SUI ZHU | PVF Project ** | \$981.22 |
| BROWN, CORNELIA | PVF Project ** (EAWA) | \$1,988.72 |
| CANTONE, GRACE | PVF Project ** (EAWA) | \$2,823.56 |
| DANIELS, DAVID | PVF Project ** (EAWA) | \$3,614.76 |
| SMITH, JOHNNIE | PVF Project ** (EAWA) | \$5,267.88 |
| TURNER, EVA | PVF Project ** (EAWA) | \$2,177.63 |
| Total Suspended Annuities | 537 Case(s) | \$1,082,155.30 |

** No completed 2015 Pension Verification Form (PVF).

Trustee McMahon moved that annuities listed be suspended in accordance with Administrative Rules of the Fund until such time as required documentation is on file with the Fund. Seconded by Trustee Guest.

Carried: Ayes - Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widwasky. Nays - None.

| | | | | | |
|-----|-----------------------------------|-----|-------------------------------------------|-----|---------------------------------------|
| A | Less than 60 years of age | F | Female: No Post 9/74 Spouse Contributions | REL | Released to Return to Work |
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| C | Calculated upon death of Employee | MMI | Maximum Medical Update | S | Less than 10 years of Service |
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

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> |
|--------------------|---------------------|--------------------------|
| HOPKINS, BRIAN | ALDERMAN | CITY COUNCIL |
| MOORE, DAVID H | ALDERMAN | CITY COUNCIL |

Trustee Guest moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-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> |
|----------------------|----------------------------------------------|-----------------------------------|
| WASHINGTON, SANDRA M | From January 21, 1953 To January 21, 1952 | Birth Certificate |

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

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

City Treasurer's Statement of Account as of 06/30/2015

Investments at Market:

| | | |
|----------------------------------------|--------------------|---------------------------|
| City Treasurer's Office, 06/30/2015 | \$488,804.83 | |
| Northern Trust, 06/30/2015 - Unaudited | \$4,971,603,844.00 | |
| | <hr/> | |
| Total Investments | | \$4,972,092,648.83 |

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,972,093,048.83

Trustee Guest moved that the Treasurer's Report be received and placed on file. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

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Roll call:

Trustee Clancy Aye
Trustee Guest Aye
Proxy Martinez Aye
Trustee McMahon Aye
Trustee Widawsky Aye

A quorum was present.

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on the most recent proposed legislation which may affect the Fund.

INVESTMENTS

Market Environment Update

Mr. Wrubel and Mr. Wesner, the Fund's investment consultants, updated the Board on the current market environment. No actions taken.

Monthly Performance Report

Mr. Lopez updated the Board on the current monthly performance of the Fund's investments. No actions taken.

Watchlist

Mr. Wesner updated the Board on the performance of the Managers currently on Watch. No actions taken.

Liquidity Needs

Mr. Lopez reported funding sufficient to pay August benefit payments. No actions taken.

Second Quarter M/W/DBE Utilization Update

Mr. Lopez reported the current utilization of M/W/DBE managers and reported the Fund in compliance with its stated goals.

High Yield Fixed Income RFP Search Discussion

The Board moved into closed session at 9:21 a.m. in accordance with 40 ILCS 120/2(c)(7) to discuss the merits of the finalists for the Fund's RFP for a High Yield Fixed Income manager. Motion by Trustee McMahon. Seconded by Trustee Guest.

Roll call:

Trustee Clancy Aye

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Trustee Guest Aye
Trustee McMahon Aye
Proxy Martinez Aye
Trustee Widawsky Aye

Motion carried.

The Board moved into open session at 10:09 a.m.. Motion by Mr. Guest. Second by Proxy Martinez.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

No actions taken.

OTHER

2016 Required Funding Contribution

Trustee Guest made a motion to approve the 2016 Required Funding Contribution Resolution for submission to the City of Chicago, Committee on Finance. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

Signature Verification Update - Suspension of Benefits

Ms. Tess James updated the Board on the current efforts to contact members who have not returned their Pension Verification Forms and may have their August 1 payment held until all necessary paperwork is submitted to the Fund.

Semi Annual Executive Session Review

Upon the recommendation of staff and the concurrence of Fund Counsel, Trustee Guest made a motion to accept the recommendations of the Fund's required semi-annual executive session review. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None

Rules of Election

A draft of the 2015 Rules of Election for the Trustee Election scheduled for October 30, 2015 were distributed to the Board for review and consideration at the Fund's next regularly scheduled meeting. No actions taken.

Committee on Election

This item was not discussed.

FOIA Update

Ms. Ruffolo updated the Board on current requests for information under the Illinois Freedom of Information Act. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-07 held on Thursday, July 23, 2015

Old Business

There were no topics discussed.

Legal Update

The Board moved into closed session at 10:40 a.m. in accordance with ILCS 120/2(c)(11) to discuss litigation which currently or may involve the Fund. Motion by Trustee McMahon. Seconded by Trustee Guest.

Roll call:

| | |
|------------------|-----|
| Trustee Clancy | Aye |
| Trustee Guest | Aye |
| Trustee McMahon | Aye |
| Proxy Martinez | Aye |
| Trustee Widawsky | Aye |

Motion carried.

The Board moved into open session at 11:16 a.m. Motion by Trustee Guest. Second by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

In open session, Trustee McMahon made a motion to direct staff to work with the Fund's legislative liaison to introduce legislation supporting Felony Convictions. Seconded by Trustee Widawsky.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

ADJOURNMENT

There being no further business to come before the Board, Trustee Guest made a motion to adjourn the meeting at 11:17 a.m. Seconded Trustee McMahon. Carried: Ayes - Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.