

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
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Treasurer's Report	City Treasurer's Statement of Account As of 06/30/2015	44
<u>MISCELLANEOUS</u>		45 - 47

	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
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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

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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>
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

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

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
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>
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

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

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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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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
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

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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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

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 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,

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
	BUDGET	ACTUAL		APPROVAL
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	-

*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		
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				
Custody				93,750.00
Custody - Bank Loans				19,323.48
Custody - Other Fees				5,129.80
Investment Advisory Services	145,000.00	72,500.00	72,500.00	72,500.00
Marquette Associates, Service period 03/01/15 - 06/30/15				72,500.00
Investment Legal Services	100,000.00	7,001.41	92,998.59	382.50
Burke Burns & Pinelli, Ltd.: Legal services				
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

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>	
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
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 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>	
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		

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 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>
BENKOWSKI, KEITHA	HEALTH - PRINCIPAL TYPIST	05/14/2015	\$872.18	Death	
CORBETT, THOMAS	AVIATION - MTD	05/11/2015	\$1,058.12	Death	
CZERNIK, FELIX	PUBLIC WRKS - GLAZIER	06/05/2015	\$58.98	Death	RS
DAVIS, MONROE	BE - TEACHER ASST	05/14/2015	\$800.00	Death	
FRIESON, RUBEN	STS & SAN - HOISTING ENG	05/13/2015	\$1,719.64	Death	
GAGE, NATHANIEL	WATER - OPER ENG GROUP A	04/09/2015	\$800.00	Death	R
GALEHER, DENNIS	BE - SCHOOL MAINT ASST	06/05/2015	\$1,460.50	Death	R
GARCIA, MANUEL	AVIATION - CARPENTER	12/25/2014	\$682.00	Death	RS
GARDNER, JANNIE	BE - TEACHER ASST	05/02/2015	\$1,057.05	Death	
GARGANO, PAT	FLEET MGMT - MANAGER OF VEHICLE MAINTENANCE	05/21/2015	\$3,736.75	Death	
GONZALEZ, MARIA	BE - LRA	05/26/2015	\$286.76	Death	
HARRISON, CLINTON	BE - CARPENTER	04/15/2015	\$1,500.01	Death	
KOZIK, RUDOLPH	GENERAL SERV - GLAZIER	06/08/2015	\$1,135.05	Death	
MALONE, MARQUETTE	STS & SAN - MTD	05/18/2015	\$1,231.64	Death	
MC NULTY, STEVEN	GEN SERV - MACHINIST	04/29/2015	\$956.60	Death	
O CONNELL, THOMAS	GEN SERV - ELEC MECH	05/17/2015	\$2,350.03	Death	
OBRIEN, JAMES	BE - ENG CUST GR V	05/19/2015	\$3,019.84	Death	
PELLIKAN, F JAMES	WATER - OPER ENG GROUP A	05/24/2015	\$1,873.70	Death	
SALKIN, FREDERIC	SEWER - MATERIAL DISPATCHER	05/08/2015	\$1,064.88	Death	R
SULLIVAN, JAMES	WATER - OPER ENG	05/11/2015	\$688.82	Death	RS
USHER, GUY	BE - PAINTER	05/24/2015	\$2,271.44	Death	
WILLIAMS, MARY	BE - CWA	03/29/2015	\$973.94	Death	
WILMER, WILLIE	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

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>
MC NULTY, STEVEN	04/29/2015	\$220.00	11/2015	
MC NULTY, STEVEN	04/29/2015	\$220.00	09/2017	
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

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

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>	
BEVIS, MICHAEL	Change in FAS	05/01/2015	\$661.98	N/A	ORG
			\$665.07	N/A	ADJ
LOMAX, KEVIN D	Additional Service	02/01/2015	\$999.96	\$1,431.66	ORG
			\$2,530.81	\$1,431.66	ADJ
WOLEN, ILA D	Change in FAS	01/25/2015	\$305.47	N/A	ORG
			\$323.89	N/A	ADJ

Total Adjusted Annuities **3 Case(s)**

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Noes-None.

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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>
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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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>
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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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>
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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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>
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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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

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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, JOHNIE	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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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

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>
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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 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>
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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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>
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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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>
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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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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<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 **	\$1,600.41
THOMAS, DOROTHY	PVF Project **	\$958.29
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

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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

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

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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).

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

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>
BLANCO, CLAUDIA O	HEALTH	02/14/15		02/16/15	\$166.27	
BLANCO, CLAUDIA O	HEALTH	02/27/15		03/12/15	\$166.27	
CASAS, JESSE	STS & SAN	06/04/15	10/01/15		\$148.73	
DOYLE, WILLIAM F	AVIATION	04/07/15		05/31/15	\$177.50	
FIGUEROA, MITCHELL L	WATER	04/07/15	11/01/15		\$147.49	1
GILLESPIE, DENNIS K	AVIATION	04/07/15		06/29/15	\$147.49	
HEREDIA, JOHN	TRANS	05/28/15	10/01/15		\$198.31	
HERNANDEZ, ELIZABETH	HEALTH	04/22/15		06/02/15	\$137.02	1
HERNANDEZ, ROSENDO C	FINANCE	05/19/15		07/12/15	\$104.60	
JIMENEZ, JERRY	GEN SERV	06/01/15		06/14/15	\$202.76	
KING, DANIEL J	GEN SERV	01/13/15		06/24/15	\$138.38	
LONGORIA, ALFREDO	CPL	01/02/15		04/27/15	\$147.49	
PERKOWSKI, KAZIMIERZ	OEMC	05/01/15		06/30/15	\$188.05	
ROSARIO, RICK	STS & SAN	04/01/15	12/01/15		\$147.49	
SENERCHIA, JAMES J	GEN SERV	04/25/15	11/01/15		\$214.13	
SPEARMAN, C L	STS & SAN	04/06/15	12/01/15		\$147.49	
TOMASELLO, DOMINICK A	TRANS	05/07/15	11/01/15		\$201.30	
WONG, TONY	BE	05/29/15	10/01/15		\$210.23	3
Total DUTY DISABILITY			18 Case(s)		\$2,991.00	

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

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>
BIRDSELL, STEVEN P	WATER	07/10/15	10/01/15		\$148.68
BROWN REYES, NARTHASIA	FINANCE	06/08/15	03/01/16		\$91.35
BURNS, TRACIE L	WATER	05/31/15		07/15/15	\$62.98
CARTER, LEROY C	TRANS	06/26/15	06/01/16		\$98.33
DAVIS, ARTHUR C	CITY COUNCIL	05/01/15	03/01/16		\$76.24
DOTSON, WILLIAM L	PROCUREMENT	10/06/14		10/28/14	\$96.41
FEHSEL, GAIL A	OEMC	05/07/15	10/01/15		\$101.05
FITZPATRICK, BERNICE	POLICE	04/09/15	12/01/15		\$21.90
FROLOVA, SOFIA	FAMILY & SUPP	05/18/15	10/01/15		\$85.31
GETTES, AMANDA C	TRANS	06/08/15	08/01/15		\$102.74
GREEN, LEONARD C	OEMC	05/22/15		07/05/15	\$110.88
HENDERSON SR, JOSEPH D	POLICE	06/16/15	06/01/16		\$92.07
KING, BRANDY J	BE	06/12/14	06/01/16		\$69.47
MILLER, PATRICIA A	POLICE	05/02/15		07/06/15	\$22.44
MORGAN, QUEEN	CPL	04/26/15	10/01/15		\$75.93
O TOOLE, DANIEL G	STS & SAN	06/18/15		07/07/15	\$99.81
REED-VERSER, SHERRIE	BE	04/09/15		06/10/15	\$19.24
SEALS, LATANYA D	GEN SERV	05/30/15	05/01/16		\$63.82
SIMS, LEA D	CPL	05/21/15	10/01/15		\$62.98
SMITH COOK, CORETHEA	FINANCE	07/23/15	01/01/16		\$76.44
SMITH, TONEY J	BLDGS	06/04/15	10/01/15		\$127.79
SPEIGHT, SANDRA Y	GEN SERV	06/22/15	10/01/15		\$100.27
STAMPS, JOHNNY E	GEN SERV	06/04/15	12/01/15		\$87.88
SVIENTEK, MICHAEL A	STS & SAN	06/01/15	10/01/15		\$99.81
TOPPING, NEAL J	GEN SERV	03/22/15		05/03/15	\$142.75
VASQUEZ, SERGIO	STS & SAN	06/30/15	10/01/15		\$102.01
VENEGAS, ANGELA V	AVIATION	05/30/15	10/01/15		\$118.33
WASHINGTON JR, CLIFTON	GEN SERV	06/07/15	11/01/15		\$125.37
WILLIAMS, SHERRY J	CITY COUNCIL	07/12/15		07/13/15	\$57.78
WILLIAMSON, DEMETRIUS A	POLICE	06/26/15	10/01/15		\$92.07
WILSON, SUZETTE R	BE	12/20/14		06/24/15	\$49.85
(Less -17 days)					

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

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</u> <u>Per Day</u>
Total ORDINARY DISABILITY		31 Case(s)			\$2,681.98

Trustee Guest 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 Widawsky. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahan, Proxy Martinez and Trustee Widawsky. 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. 2015-07 held on Thursday, July 23, 2015

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

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADAMS, MAURICE D	GEN SERV	12/01/14	12/01/15	MED	\$188.05	
ANDERSEN, WALTER J	STS & SAN	01/13/15	11/01/15	MED	\$147.49	2
ARELLANO, RAMON	WATER	02/17/15	11/01/15	MED	\$162.41	2
CLIFF, WILLIAM D	CPL	10/04/14	12/01/15	MED	\$93.53	
DAVENPORT, MELVIN	GEN SERV	01/15/15	11/01/15	MED	\$199.38	
DRAPER, DEBRA A	BE	09/10/14	01/01/16	SPE	\$81.69	
DRINKARD, MONIQUE	STS & SAN	04/08/15	09/01/15	MED	\$147.49	
GODINA, RAFAEL	STS & SAN	02/04/15	11/01/15	MED	\$147.49	
GRUJICIC, MIRJANA E	STS & SAN	01/04/11	06/01/16	MED	\$144.67	
JOHNSON, JOHN M	GEN SERV	07/13/12	06/01/16	MED	\$176.86	
LERNER, ELIZABETH A	IPRA	11/29/14	12/01/15	MED	\$260.19	
LISAK, CELESTE	GEN SERV	03/07/15	12/01/15	MED	\$90.31	
LOPEZ, ROSA	AVIATION	03/04/15	03/01/16	MED	\$147.49	1
MAZUREK, KENNETH J	AVIATION	12/16/93	06/01/16	MED	\$92.75	
MIRELES, CARLOS	STS & SAN	06/18/13	07/01/16	MED	\$142.96	3
MISURACA, NICHOLAS C	GEN SERV	06/28/13	06/01/15	SPE	\$205.58	1
MUELLER, KEVIN A	WATER	03/19/15	10/01/15	MED	\$196.60	
NAUGHTON, PATRICK M	AVIATION	03/06/15	12/01/15	MED	\$202.76	
NELSON, DANIEL	STS & SAN	07/31/13	07/01/16	MED	\$144.67	
OLMA, CHRISTINE	POLICE	12/16/11	06/01/16	MED	\$29.52	
RECCHIA, JOHN	AVIATION	10/16/14	06/01/16	MED	\$137.79	
SCARBOROUGH, GREGORY	STS & SAN	07/30/14	05/01/16	NTE	\$144.67	
SCHUMANN, PETER A	GEN SERV	11/18/14	07/01/15	RW	\$178.44	
SEBOSKY, JOSEPH M	TRANS	06/17/14	06/01/16	MED	\$191.69	
SHINE, MICHAEL B	TRANS	04/16/14	06/01/16	MED	\$185.28	3
SORICE, CARMELLA A	STS & SAN	12/20/13	06/01/16	MED	\$144.67	
STEELE, BARBARA E	AVIATION	06/16/02	08/01/15	MED	\$122.24	1
STEFANIK, MICHAEL E	STS & SAN	04/04/12	06/01/16	MED	\$144.67	
TORRES, RICHARD F	TRANS	09/16/14	02/01/16	MED	\$194.76	
TORREZ, ERASMO	TRANS	05/15/14	03/01/16	MED	\$144.67	3
VAZQUEZ, ANGEL	BE	01/24/15	12/01/15	MED	\$134.17	1
WHITFIELD, PAUL I	TRANS	04/10/15	10/01/15	MED	\$133.82	3
WHITNEY, DAMION T	STS & SAN	06/16/14	10/01/15	MED	\$144.67	1
ZANIN, KEVIN M	STS & SAN	04/17/15	11/01/15	MED	\$147.49	2

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

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>
Total DUTY-EXTENSION OF		34 Case(s)			\$5,150.92	

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

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>
BONNER, MELISSA D	OEMC	03/25/15	10/01/15	MED	\$26.93
BROOKS, JOHN H	BE	11/25/12	07/01/16	MED	\$61.77
DANLEY, GLORIA J	POLICE	03/11/15	01/01/16	MED	\$91.35
DANTZLER, JATARIAN S	OEMC	01/29/14	10/01/15	MED	\$89.82
EPKINS, SYLVIA L	FAMILY & SUPP	12/21/14	01/01/16	MED	\$80.50
FOULKES, TRACY	AVIATION	01/21/12	02/16/16	CX	\$84.25
HALLORAN, JOHN M	AVIATION	04/02/15	04/01/16	MED	\$103.26
HARRIS, CHRISTOPHE B	WATER	05/12/11	05/11/16	CX	\$101.28
HOSKINS, KATRINA M	OEMC	05/25/15	12/01/15	MED	\$110.88
JOHNSON, DARWIN E	WATER	12/04/14	12/01/15	MED	\$108.27
KELLY, JEROME	GEN SERV	01/24/15	01/01/16	MED	\$118.33
KRASK, ANTHONY C	GEN SERV	03/02/15	10/01/15	MED	\$133.92
MALISCEWSKI, JOSEPHINE F	BE	06/11/13	06/02/15	RES	\$54.36
OTIS, TRACEY S	OEMC	09/22/14	08/01/15	MED	\$104.73
PIEMONTE, RUDOLPH J	GEN SERV	11/16/13	06/01/16	MED	\$96.45
PRATT, DAVID A	WATER	05/21/15	10/01/15	MED	\$123.52
RAMOS, ARTHUR J	GEN SERV	02/06/15	10/01/15	MED	\$135.17
REED, SHARON	HEALTH	03/24/12	09/20/15	CX	\$83.01
RIHANI, GENE	BE	07/31/12	06/01/16	MED	\$53.45
ROGERS, PATRICE M	BE	08/11/14	11/01/15	MED	\$48.48
ROSCOP, DANA M	POLICE	11/21/14	11/01/15	MED	\$19.34
RYAN, THOMAS J	GEN SERV	04/30/14	10/01/15	MED	\$59.04
SAMS, STEVIE L	WATER	09/27/14	08/14/15	RES	\$134.20
SHARP, LOUBIRTHA	BE	12/01/13	12/01/15	MED	\$21.34
SKIPPER, COLEEN M	BE	03/11/14	06/01/16	MED	\$53.55
VUKOVICH, THOMAS W	GEN SERV	06/20/13	06/01/16	MED	\$156.97
WAITEKUS, STEPHEN T	AVIATION	02/11/15	11/01/15	MED	\$109.78

Total ORDINARY-EXTENSION OF

27 Case(s)

\$2,363.95

Trustee McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. 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. 2015-07 held on Thursday, July 23, 2015

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
DINKINS, JACQUELYN	Retro Pay Inc	08/02/14	09/15/14	\$144.67	ORG
		08/02/14	09/15/14	\$147.49	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
DILLARD, SHIRLEY A	Retro Pay Inc	04/06/13	01/31/15	\$95.41	ORG
		04/06/13	01/31/15	\$96.36	ADJ
MALISCEWSKI, JOSEPHINE F	Retro Pay Inc	06/11/13	06/02/15	\$54.36	ORG
		06/11/13	06/02/15	\$55.45	ADJ
Total ADJUSTED ORDINARY DISABILITY		2 Case(s)			

Trustee McMahon moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. 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. 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 To	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 McMahan 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 McMahan. 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 Messrs. Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Martinez and Trustee Widawsky. Nays-None.