

REPORT OF MONTHLY MEETING NO. 2015-10

HELD ON

THURSDAY, OCTOBER 22, 2015

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 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 - 10
Invoices	Administrative and Investment Fees	11 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 22
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	23 - 28
Membership	Applications Change in Dates of Birth Administrative Review	29
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2015	30
<u>MISCELLANEOUS</u>		31 - 33

- | | |
|--|--|
| | Other |
| Public Comment | - 40 ILCS 5/1-135 Reporting
- FOIA Update |
| Legislation | - Old Business
- Legal Update |
| - Legislative Update | |
| Investments | |
| - Third Quarter Market Environment Update | |
| - Third Quarter M/W/DBE Utilization Report | |
| - Monthly Performance Report(s) | |
| - Watchlist | |
| - Liquidity Needs | |

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, October 22, 2015.

The following were present:

Anthony C. Clancy	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
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Carol Hamburger	Deputy Comptroller
Sarah Boeckman	Burke, Burns and Pinelli

Absent:

Kurt A. Summers, Jr.	Treasurer
Dan Widawsky	Vice President
Brian Wrubel	Marquette Associates

SECRETARY'S REPORT

Trustee Guest motioned that the Minutes of Meeting No. 2015-09 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. Nays-None.

None motioned that the Executive Session Minutes of Meeting(s) No. be approved as submitted. Seconded None. Carried: Ayes- . Nays-.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 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>
BROWN, MARGUERITE	STS & SAN	NEW ANNUITANT	\$11.90
CALDWELL, CLYDE	BE	NEW ANNUITANT	\$21.69
CEGLAREK, JOSEPH	AVIATION	NEW ANNUITANT	\$191.37
DALICANDRO, MICHAEL	GEN SERV	NEW ANNUITANT	\$98.07
EDWARDS, RALPH	BE	NEW ANNUITANT	\$27.61
FINLON, WILLIAM	STS & SAN	NEW ANNUITANT	\$6.63
HALL, ROSE H	BE	PAYROLL ADJUSTMENT	\$5.13
HUMPHREY, BILLY	STS & SAN	NEW ANNUITANT	\$69.90
KELLY, MARVA	REVENUE	NEW ANNUITANT	\$5.95
KRASK, ANTHONY	GEN SERV	NEW ANNUITANT	\$113.71
LLOYD, GWENDOLYN	BE	NEW ANNUITANT	\$28.34
MARSHALL, NORMA	BE	NEW ANNUITANT	\$8.01
NOTARO, JOSEPH	STS & SAN	NEW ANNUITANT	\$5.55
ROMEO, ARNOLD	HUMAN RELA	NEW ANNUITANT	\$20.45
SALAMONE, AGNES A	STS & SAN	PAYROLL ADJUSTMENT	\$52.42
SANDERS, VICKIE	BE	NEW ANNUITANT	\$7.65
SMITH, FRANK	STS & SAN	NEW ANNUITANT	\$17.61
SWIECH, ROBERT	WATER	NEW ANNUITANT	\$49.51
THOMPSON, JEWEL	TRANS	NEW ANNUITANT	\$368.01
TOMENBANG, EFREN	AVIATION	NEW WIDOW ANNUITANT	\$55.63
WILLIAMSON, GREGORY	BE	NEW ANNUITANT	\$22.30
WILSON, LINDA	STS & SAN	NEW ANNUITANT	\$28.52
Total Refund a/c errors in deduction		22 Case(s)	\$1,215.96

Refund of Refund Repayment

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
TURNER, FRANCHON	BE	RECIPROCAL	\$19,448.06
WHITE, AVIS	POLICE	RECIPROCAL	\$11,826.92
Total Refund of Refund Repayment		2 Case(s)	\$31,274.98

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

24 Case(s) \$32,490.94

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. 2015-10 held on Thursday, October 22, 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>
ACUFF, KRISTIN L	LAW	07/02/2015	\$8,361.11	
ALVAREZ, ROSELIA	FAMILY & SUPP	08/03/2007	\$2,773.84	
ARNOLD, NIA J	BE	04/21/2015	\$3,139.31	
BAKER, WYNETTA L	BE	06/30/2013	\$57,280.60	A: 36, S: 14
BANKS, KENNETH E	BE	08/25/2015	\$16,601.28	
BANKS, LINDSEY L	BE	02/22/2011	\$10,754.72	
BARRY, KENDEL	BE	08/25/2015	\$7,616.29	
BATES, GEOVONNIE	BE	08/25/2015	\$15,808.23	
BAUTISTA, GEORGINA	BE	08/24/2015	\$472.20	
BEAMON, STEVEN L	BE	09/01/2015	\$18,235.98	
BETTIES, MARIO	BE	08/25/2015	\$7,952.76	
BLACK, ANTIONETTE	BE	08/25/2015	\$17,361.90	
BOLDEN, NIKKI	BE	09/04/2015	\$27,396.24	
BROOKS, JOYCE	OEMC	09/12/2015	\$30,793.26	
CARRASQUILLO, ANGEL L	BE	08/28/2015	\$33,449.90	
CHONG LEE, LUCIA H	BE	08/28/2011	\$18,335.40	
CLARK, AFRAHAM O	BE	09/15/2010	\$12,745.90	
COWDEN, RYAN R	CITY COUNCIL	07/31/2015	\$4,922.60	
CROSS, DIONNE L	BE	09/01/2015	\$17,952.44	
CRUZ, MANUEL A	BE	08/25/2015	\$14,291.17	
DESAI, PARAS Y	MAYOR'S OFFICE	07/24/2015	\$39,217.01	
DIAZ, EVELYN J	FAMILY & SUPP	07/31/2015	\$85,011.35	A: 44, S: 8
DONES, MAGDALENA	BE	09/01/2015	\$34,673.63	
DORSEY, CARNAY	BE	09/05/2015	\$54,867.88	A: 52, S: 16
DOZIER, MARK H	BE	08/31/2015	\$23,425.34	
EDWARDS, TERESA T	BE	09/01/2015	\$51,043.07	A: 53, S: 16.5
ENRIQUEZ, BRANDIANN M	BE	08/19/2015	\$43,096.67	
EVANS, LYNETTA	OEMC	01/30/2015	\$2,739.03	
EVANS, MAKEDA	BE	08/25/2015	\$5,363.88	
FORD, RHONDA L	BE	08/25/2015	\$15,795.16	
GALTNEY, JUANITA	BE	08/31/2015	\$5,232.47	
GARCIA JR, ILDEFONSO	GEN SERV	09/01/2015	\$4,209.29	
GARCIA, SILVIA R	BE	09/01/2015	\$38,937.67	
GIFFORD, BRITTANY N	MAYOR'S OFFICE	01/09/2015	\$2,621.84	
GILBERT, DIONA V	BE	09/01/2015	\$17,283.38	
GOING, CRYSTAL S	BE	09/01/2015	\$13,602.57	
GOLLIDAY-CULPEPPER, LATOYABE	BE	08/25/2015	\$16,616.54	
GONZALEZ, GISELA	BE	08/25/2015	\$4,933.70	
GONZALEZ, JULIE	BE	08/05/2015	\$4,397.69	
GORDON, DONALD L	BE	08/23/2015	\$38,997.53	
GREENEBAUM, ROBERT L	CITY COUNCIL	05/29/2015	\$42,668.55	

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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

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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>
GUSTAFSON, LORI M	BE	09/01/2015	\$22,737.68	
HALL, ROSE H	BE	09/01/2015	\$82,074.70	A: 50, S: 25.5
HARAN, COLLEEN	CITY COUNCIL	07/20/2007	\$38,273.64	
HARGROVE JR, LARRY	BE	08/23/2015	\$36,282.03	
HARRIS, ERIC L	BE	06/24/2015	\$24,074.40	
HAWKINS, JAMES P	BE	08/31/2015	\$13,318.06	
HAYES, JACQUELINE	BE	08/31/2015	\$6,980.89	
HENLEY, STEVEN	BE	08/31/2015	\$20,429.29	
HERPEL, ROSEMARY	BE	07/31/2015	\$20,394.91	
HIBBLER, THOMAS M	BE	09/01/2015	\$8,715.28	
HILLIARD, SHIRLEY Y	BE	09/01/2015	\$44,905.11	
HOWARD, REGINALD L	BE	09/01/2015	\$22,567.60	
HUDDLESTON, ALICIA S	BE	08/23/2015	\$31,468.24	
HUGHES II, RALPH E	BE	08/25/2015	\$34,354.44	
HUGHES, DEMARCO T	BE	08/28/2015	\$8,392.60	
HULL-OUSLEY, CONSTANCE	BE	08/28/2015	\$25,057.55	
HUMPHREY, KITTEN D	BE	09/01/2015	\$9,750.49	
JACKSON, ANTHONY	BE	08/15/2015	\$91,187.82	A: 50, S: 28
JACKSON, IMANI N	OEMC	08/12/2015	\$3,099.80	
JOHNSON, ZAHRA M	BE	09/02/2015	\$6,237.40	
KAMBEROS, SOPHIA	BE	06/27/2015	\$56,853.84	A: 38, S: 6.5
KILLION, TABITHA	BE	08/10/2015	\$23,113.05	
KIMBROUGH, DOREATHA L	BE	09/03/2015	\$6,344.99	
KING, MARION A	BE	08/23/2015	\$3,113.31	
LAMPKIN, TAMIKA S	BE	08/20/2015	\$47,048.88	
LAZAROVA, ZHANINA V	BE	10/01/2014	\$54,450.78	A: 32, S: 8
LEWIS, LEONARD	BE	06/25/2015	\$82,902.30	A: 52, S: 22
LIERA, YAHAIRA	BE	08/29/2015	\$5,555.07	
LITTLEJOHN, PAMELA M	WATER	08/21/2014	\$48,888.54	
MACKIE, CARLOS J	BE	09/01/2015	\$8,595.58	
MALONE, TASKA C	BE	08/25/2015	\$88,358.70	A: 43, S: 19.5
MARTIN, TRACY	BE	07/31/2015	\$30,820.08	
MAYORGA, MARIO	BE	09/01/2015	\$22,128.42	
MBANZA, ALANA	BE	08/21/2015	\$8,627.27	
MCCLELLON, FELICIA	BE	08/14/2014	\$8,715.83	
MCKENZIE, BRYANT D	BE	09/01/2015	\$25,318.25	
MCKWARTIN, BELINDA A	BE	04/01/2013	\$38,378.40	
MCNAIR, JEANNETTA	BE	09/02/2015	\$23,225.72	
MCNEAL, SUNNI S	BE	04/12/2003	\$7,075.70	
MEJIA JR, FELIX	BE	08/25/2015	\$35,745.28	
MONROE, VLADIMIR A	PROCUREMENT	08/21/2015	\$8,998.99	

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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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MOODY, CHARLES L	BE	09/01/2015	\$27,797.30	
MOODY, RODNEY	BE	08/21/2015	\$10,259.76	
MOORE, MARCELLA	BE	08/31/2015	\$6,351.81	
MOSLEY, MICHAEL L	BE	09/16/2014	\$1,495.99	
MURPHY, ADRIENNE D	BE	08/29/2015	\$24,985.93	
NEWELL, DERNARD D	IPRA	07/24/2015	\$7,279.35	
NUNEZ, KAREN G	BE	08/25/2015	\$3,024.10	
PACIONE-ZAYAS, CRISTINA H	BE	10/02/2012	\$19,016.67	
PAYNE, DESMOND R	BE	08/25/2015	\$40,562.79	
PAYNE, MARK E	POLICE	08/21/2015	\$50,645.35	A: 42, S: 6
PEREZ, MANUEL A	BE	07/20/2015	\$27,879.17	
PHILLIPS, LAMON	BE	08/24/2015	\$23,827.98	
PONDEXTER, VERNELL J	BE	08/23/2015	\$28,257.57	
ROBINSON, JOY N	BE	09/01/2015	\$47,674.11	
ROBINSON, LOURESA J	BE	09/01/2015	\$8,993.34	
RODRIGUEZ, ORLANDO	BE	08/23/2015	\$10,422.87	
SABBATH, CARRLEE A	BE	08/25/2015	\$26,571.91	
SANDERS, KEITH D	BE	08/26/2015	\$29,238.97	
SANDRIDGE, KELVIN	BE	09/01/2015	\$1,121.22	
SANDU, CARMEN	DOIT	09/15/2015	\$20,816.57	
SEALS, JESSICA B	BE	08/25/2015	\$12,527.02	
SHERIDAN, DARCY L	STS & SAN	09/03/2015	\$59,969.72	A: 39, S: 10
SHURNEY, MAURICE M	OEMC	05/29/2015	\$198.27	
SMITH, LATEENA	BE	03/10/2015	\$13,084.02	
SMITH, SHANA S	BE	08/25/2015	\$21,240.53	
SMITH, SHANITA N	BE	09/01/2015	\$952.63	
SMITH, VERMA L	BE	08/22/2013	\$4,276.51	
STANLEY, BRIAN S	BE	08/25/2015	\$57,592.19	A: 43, S: 13.5
STILES, STACY L	BE	08/15/2015	\$22,637.14	
STREETER, ANNETTE	BE	08/23/2015	\$21,265.47	
SUMRELL, YOLONDA Y	BE	09/01/2015	\$6,257.09	
SWIECA, KATHLEEN M	BE	08/25/2015	\$8,108.65	
TUPA, MEGAN L	BE	08/08/2015	\$62,340.42	A: 40, S: 6
TURNER, COREY W	BE	09/01/2015	\$2,169.50	
ULERY, SHERRY	BE	07/31/2015	\$33,628.53	
VARGAS, DANIEL	BE	06/05/2015	\$6,499.07	
VEGA, JESSICA M	OEMC	09/14/2015	\$4,535.54	
VEGA, MARILYN	FIRE	03/15/2014	\$18,316.51	
VELAZQUEZ, MILADY	BE	08/21/2015	\$35,906.43	
WALKER, AARON G	BE	09/01/2015	\$28,267.68	
WALTHALL, BRYAN M	BE	08/24/2013	\$21,157.93	

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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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WARD, MICHAEL J	BE	02/18/2015	\$15,196.17	
WILLIAMS, LAWANDA A	BE	08/25/2015	\$70,526.73	A: 52, S: 24
WILLIAMS, MONIQUE N	BE	08/31/2015	\$4,877.85	
WILLIAMS, TRUESILLIA	BE	08/13/2013	\$53,127.86	A: 49, S: 15.5
WILSON, ELLEN M	BE	08/25/2015	\$42,696.30	
WILSON, NICOLE T	BE	05/30/2015	\$18,231.21	
WIRKUS, ROBERT M	STS & SAN	06/05/2012	\$1,700.89	
YANG, RAYMOND K	BE	07/17/2015	\$20,245.16	
YOUNG, SHEILA	BE	08/26/2015	\$13,199.04	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE		132 Case(s)	\$3,152,495.11	

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>
BRAMWELL-CASTRO, VIVIAN L	BE	08/03/2014		\$109,052.53
GRAY, JESSE A	AVIATION	08/04/2015		\$44,681.81
KRSTOVICH, CAROLE A	CPL	06/03/2002		\$46,778.46
SALAMONE, AGNES A	STS & SAN	08/28/2015		\$63,886.98
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			4 Case(s)	\$264,399.78

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>
GLENN, CLAIRE	PUBLIC WORKS	02/28/2015	Spouse	\$8,930.61
SCHUMERTH, KATHLEEN	BE	08/21/2015	DesBen (2/2)	\$56,473.02
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$65,403.63

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>
GHANAYEM, JOHN	BE	08/28/2015	\$24,212.19
MOONEY, ANDREW	COMM DEV	09/01/2015	\$67,177.46
TROJANEK, RICHARD	HEALTH	08/31/2015	\$48,181.48
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$139,571.13

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>
ALLEN, MICHAEL	BE	08/24/2015	\$11,760.71
BARKSDALE, DARLENE	POLICE	06/20/2015	\$1,847.70
BARTZ, MARGARET	BE	10/23/2011	\$21,493.23
BENDUHA, LORRY	BE	09/01/2015	\$14,269.12
BROWN, MARGARET	BE	08/26/2015	\$11,716.50
BRUCE, FLORENCE	BE	06/27/2015	\$12,169.38
CARDELLA, DIANE	WATER	09/01/2015	\$47,470.18
CEGLAREK, JOSEPH	AVIATION	09/01/2015	\$46,238.85
CRUZ, ANNA	BE	08/26/2015	\$12,840.09
EDWARDS, RALPH	BE	09/01/2015	\$18,038.41
FINNEGAN, PATRICK	BLDGS	07/01/2015	\$20,671.55
GOLF, LILLIAN	OEMC	09/01/2015	\$12,580.20

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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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. 2015-10 held on Thursday, October 22, 2015

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>
GROOMS MITCHELL, BEATRIC	POLICE	09/01/2015	\$4,804.80
HARRIS, JANET	BE	09/01/2014	\$14,296.03
HORTON-PAYTON, ROCHELLE	BE	09/02/2015	\$8,733.79
IRWIN, RICHARD	BE	08/22/2015	\$33,523.91
JONES, ETHEL	BE	09/01/2015	\$7,105.23
KELLY, MARVA	REVENUE	07/14/2015	\$16,285.28
LAURENZANA, EVELIA	BE	07/01/2015	\$23,499.51
LLOYD, GWENDOLYN	BE	09/05/2015	\$9,489.92
LYMAN, DOROTHY	BE	08/21/2015	\$2,943.60
MARSHALL, NORMA	BE	08/11/2015	\$7,221.18
MCATEE HUDSON, JANICE	BE	06/20/2015	\$12,668.99
MORRIS, DON	LAW	09/01/2015	\$37,841.72
OLUND, SUSAN	BE	08/28/2015	\$3,512.27
PREWITT, VICTORIA	CITY COUNCIL	05/18/2015	\$2,597.80
RAMIREZ, MARIA	BE	09/01/2015	\$4,172.48
ROBINSON, DOROTHY	REVENUE	09/01/2015	\$2,967.55
RODRIGUEZ, HELMER	BE	09/20/2015	\$535.64
SANDERS, VICKIE	BE	08/27/2015	\$13,188.20
SHAW, PATSY	BE	09/01/2015	\$4,244.25
STANISZEWSKI, EUGENE	BE	08/13/2015	\$18,081.06
TATE, CORRINE	BE	09/01/2015	\$2,256.80
THOMPSON, JEWEL	TRANS	09/01/2015	\$32,657.77
WASHINGTON, DARLENE	BE	06/28/2015	\$9,606.49
WILLIAMSON, GREGORY	BE	08/24/2015	\$12,689.96
WILSON, JOAN	BE	09/04/2015	\$4,354.78
Total REFUND OF SPOUSAL CONTRIBUTIONS		37 Case(s)	\$520,374.93

TOTAL REFUNDS **\$4,174,735.52**

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. 2015-10 held on Thursday, October 22, 2015

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 McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-10-02 held on Thursday, October 22, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,497,155.00	\$ 2,360,290.33	\$ 136,864.67	\$ 362,893.37
Salaries & Wages - Regular (3 pay period month)				355,720.54
Salaries & Wages - Part-Time (3 pay period month)				7,172.83
Employee Insurance & Benefits	952,383.00	870,675.22	81,707.78	96,094.26
Healthcare-Actives, net of EE premium contributions				88,043.30
Healthcare-MEABF retirees, net of premium contributions				7,951.96
EE Training & Other EE Benefits				99.00
PROFESSIONAL SERVICES				
Actuarial Services	126,760.50	66,636.16	60,124.34	0.00
Legal Advisory Services	150,000.00	153,397.42	(3,397.42)	15,034.36
Burke Burns & Pinelli, Ltd.: Legal services				
09/30/15, Inv#20762, 08/04/15 - 08/31/15				11,018.57
09/30/15, Inv#20763, 08/03/15 - 08/31/15				162.50
09/30/15, Inv#20764, 08/04/15 - 08/11/15				2,296.45
09/30/15, Inv#20765, 08/03/15 - 08/19/15				483.50
09/30/15, Inv#20766, 08/04/15 - 08/31/15				713.21
09/30/15, Inv#20767, 08/04/15 - 08/19/15				360.13
Other Consulting Services				
Medical Services - T Sullivan (3 pay period month)	39,589.50	40,604.80	(1,015.30)	6,090.72
Audit Services	27,000.00	-	27,000.00	0.00
Legislative Liason - Robert S. Molaro	12,900.75	11,467.28	1,433.47	1,433.41
Tax Consulting	750.00	-	750.00	0.00
IT Consulting	25,312.50	14,477.50	10,835.00	8,865.00
Xerillion Corporation, Inv#44307, Network support - onsite				585.00
InSite, 07/24/15, Inv#377, Annual Support & Maintenance				8,200.00
Rodman Design, Inv#3869, Consulting - website				80.00
Benefit Payment & Payroll Services	330,277.50	107,007.73	223,269.77	597.30
ADP, Inc. - Payroll processing				597.30
COMMUNICATIONS EXPENSES				
Printing & Publications	107,205.00	40,669.27	66,535.73	1,295.00
Mayer & Miller Company, Inv#1776, 20,000 Letterhead				1,295.00
Postage	18,750.00	15,945.35	2,804.65	1,784.00
United States Postal Service, 09/15, Regular Postage				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-29985 services from 08/06/15 - 08/31/15				84.00
Telephone & Communications	35,025.00	31,899.42	3,125.58	3,863.26
Access Point, Inc., Inv#3941598, VOIP Telefax services, 09/15				154.33
ShoreTel, 09/01/15, Inv#0529002, Phone system, 10/15				1,977.86
Cook Co. Pension: 08/31/15, Inv#IV447 - DR Site				353.39

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-10-02 held on Thursday, October 22, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Verizon Financial Services LLC, Data Connection - DR Site 09/10/15, Inv#66509229				\$ 327.68
Cogent Comm, 09/01/15, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for September & October				650.00
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 430,903.50	\$ 424,249.62	\$ 6,653.88	(5,315.69)
YTD total includes \$9,137.56 retro increase in 2014 operating exp				
Hines REIT 321 N. Clark St. LLC, Tax Rebate				(7,477.56)
Cook Co. Pension: 08/31/15, Inv#IV447 - DR Site - Rent 9/15				1,076.72
ComEd, 09/04/15, Services from 08/05/15 - 09/03/15				925.40
Cook Co. Pension: 08/31/15, Inv#IV447 - DR Site				159.75
Contractual Services				
Trustee Elections	10,245.00	-	10,245.00	0.00
Death Service	3,000.00	1,750.00	1,250.00	0.00
Shredding & Storage Charges	14,580.00	13,919.88	660.12	1,549.51
Iron Mountain, Inv#LUZ2480, 09/15 Storage charges				687.40
Federal Companies, Inv#876599, 09/15 Storage charges				802.11
Shred-it USA, Inv#9407381200, Shredding charges				60.00
Dues & Subscriptions	14,141.25	14,927.49	(786.24)	500.00
Ahead of Our Time Publishing: 12 Month subscription 10/01/15 - 09/31/16 re: Capital Fax				500.00
Equipment Rental and Maintenance	7,800.00	7,889.16	(89.16)	0.00
Repairs and Maintenance Office	3,000.00	2,460.75	539.25	28.69
Staples Advantage, 08/29/15, Inv#3276483653				28.69
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	139,471.50	204,029.78	(64,558.28)	199,256.00
Mesirow Insurance Services Inc.:				
Markel Insurance Company, Policy No. MGL001266700				
Renewal-Fiduciary Liability 09/22/15 - 09/22/16				153,582.00
Hudson Specialty Insurance Company, Policy No. SXS3121001103				
Renewal - Excess Fiduciary Liability 09/22/15 - 09/22/16				45,674.00
Travel Expenses - Conferences & Others	17,250.00	5,188.67	12,061.33	1,055.00
Corporate MasterCard:				
Registration fee for the following to attend City Club of Chgo event on 08/25/15:				
Anthony Clancy				45.00
Timothy Guest				45.00
Thomas McMahon				45.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-10-02 held on Thursday, October 22, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Registration fee for the following to attend City Club of Chgo event on 09/08/15:				
Mary Pat Burns				\$ 45.00
Anthony Clancy				45.00
Timothy Guest				45.00
Thomas McMahan				45.00
James Mohler				45.00
Corp Mastercard, Registration fee for Timothy Guest to attend IPPFA in Wisconsin				400.00
Corp Mastercard, Pending receivable from credit card 10/15 James Mohler:				90.00
Reimbursement for expenses incurred while attending the Reciprocal Conference held in Springfield, IL on 08/23/15 - 08/24/15				205.00
Office and Computer Supplies	\$ 54,636.00	\$ 16,622.57	\$ 38,013.43	780.78
Office Supplies				
Staples Advantage:				
08/29/15, Inv#3276483653, Office Supplies				93.64
09/05/15, Inv#3277328763, Office Supplies				11.79
09/12/15, Inv#3277789020, Office Supplies				9.98
Materials & Supplies - Equipment				
First Choice, 08/31/15, Inv#373140, Lunchroom supplies				124.91
First Choice, 08/31/15, Inv#373140, Boardroom supplies				13.56
Library Materials				
Computer/Technical Supplies				
Proceeds Re: In-house obsolete computer sale				(125.00)
Staples Advantage, Inv#3277328762, Computer monitor				171.99
Corporate MasterCard, Show Me Cables - Computer supplies				21.09
Corporate MasterCard, 2 - iPads for meetings				430.84
Staples Advantage, Inv#3276483653, Misc Computer supplies				27.98
Miscellaneous Expense	5,250.00	977.72	4,272.28	(72.99)
09/15, Qildro, Subpoena & Other Fees:				(480.00)
Alonti Café & Catering:				
09/03/15, Board Room Supplies				180.73
09/17/15, Board Room Supplies				180.73
Corporate MasterCard, 07/30/15, Boardroom supplies				44.50
Corp Mastercard, 09/17/15, USPO change of address request				1.05
Reserve for Contingencies	8,100.00	-	8,100.00	0.00
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,031,486.00	4,405,086.12	626,399.88	695,731.98

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-10-02 held on Thursday, October 22, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	\$ 6,750.00	\$ -	\$ 6,750.00	\$ -
Document Mgmt. System: Insite	26,250.00	-	26,250.00	0.00
Development Costs: PBS	225,000.00	-	225,000.00	0.00
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	5,289,486.00	4,405,086.12	884,399.88	695,731.98
INVESTMENT EXPENSES				
Investment Management Fees *	9,375,000.00	5,036,789.31	4,338,210.69	0.00
<small>*Management Fees paid through operating cash account</small>				
Custody Management	356,250.00	239,285.43	116,964.57	0.00
Investment Advisory Services	217,500.00	145,000.00	72,500.00	0.00
Investment Legal Services	150,000.00	7,926.22	142,073.78	491.50
<small>Baker & McKenzie LLP:</small>				
<small>Inv#9655083678, Service period 05/19/15 - 07/30/15</small>				
TOTAL INVESTMENT EXPENSES	10,098,750.00	5,429,000.96	4,669,749.04	\$ 491.50
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 696,223.48

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 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>	
ALLEN, MICHAEL R	BE - WATCHMAN	08/24/2015	\$1,586.79	N/A	
ALP, ANGELA D	HEALTH - SOCIAL WORK ASST	09/01/2015	\$3,703.44	\$1,240.65	
AMES, ANTHONY T	BE - CUSTODIAN	08/01/2015	\$423.30	\$211.65	RAS
BARKSDALE, DARLENE	POLICE - CROSSING GUARD	06/20/2015	\$850.00	N/A	
BARTZ, MARGARET A	BE - SR RESEARCH ANALYST	10/23/2011	\$2,867.14	N/A	R
BENDUHA, LORRY A	BE - LUNCHRM MGR	09/01/2015	\$2,145.20	N/A	
BOULDEN, ANTHONY C	BE - PROJECT MGR	07/03/2015	\$4,999.91	\$2,468.71	
BROWN, IRENE E	BE - SCH CLERK I	07/01/2015	\$1,474.79	\$800.00	
BROWN, MARGARET A	BE - TEACHER ASST	08/26/2015	\$1,822.57	N/A	
BROWN, MARGUERITE D	STS & SAN - AUTO POUND SUPV	09/01/2015	\$4,396.42	\$2,255.95	
BRUCE, FLORENCE	BE - LUNCHRM MGR	06/27/2015	\$1,580.94	N/A	
CALDWELL, CLYDE	BE - ENG III	09/01/2015	\$4,764.84	\$2,475.90	
CALICCHIO, RONALD J	BUS AFFAIRS - DEPUTY COMM	09/01/2015	\$6,362.35	\$3,814.59	R
CANCEL, ONEIDA	BE - TEACHER ASST	09/01/2015	\$1,640.84	\$847.53	
CANNON, CHARLOTTE	BE - TEACHER ASST	08/26/2015	\$2,300.61	\$1,150.30	
CARDELLA, DIANE M	WATER - CHIEF FILTRATION ENG	09/01/2015	\$7,256.13	N/A	
CEGLAREK, JOSEPH T	AVIATION - MACHINIST	09/01/2015	\$6,101.82	N/A	
CRUZ, ANNA J	BE - TEACHER ASST	08/26/2015	\$1,966.95	N/A	
DALICANDRO, MICHAEL J	GEN SERV - FRM OF ELEC MECH	09/16/2015	\$5,871.32	\$2,935.66	
DE VALLE, SARA A	BE - PARENT WKR	09/09/2015	\$227.25	\$483.68	
DELEON, MARTHA	BE - SCH BUS AIDE	09/01/2015	\$850.00	\$675.32	
EDWARDS, RALPH L	BE - ENG CUST GR II	09/01/2015	\$4,431.57	N/A	
FINLON, WILLIAM A	STS & SAN - ASST DIV SUPERINTENDENT	09/01/2015	\$3,663.51	\$2,299.90	
FINNEGAN, PATRICK J	BLDGS - BUILDING CONSTR INSPEC	07/01/2015	\$3,592.40	N/A	
GLOVER, ISADORE	BE - SR PROG DEVELOP ANALYST	09/04/2015	\$5,384.25	\$2,692.12	R
GOLF, LILLIAN M	OEMC - ADMIN ASST II	09/01/2015	\$2,086.60	N/A	
GROOMS MITCHELL, BEATRICE V	POLICE - CROSSING GUARD	09/01/2015	\$850.00	N/A	
HARRIS, JANET	BE - SCH SECURITY OFFICER	09/01/2014	\$2,053.34	N/A	
HILL, SHARON	HEALTH - CASE MGR ASST	06/26/2015	\$2,217.56	\$1,216.47	
HOLLEY, BARBARA A	FAMILY & SUPP - CLERK II	09/01/2015	\$1,884.90	\$1,071.87	
HORTON-PAYTON, ROCHELLE	BE - LUNCHRM MGR	09/02/2015	\$1,312.45	N/A	
HUMPHREY, BILLY J	STS & SAN - MTD	09/01/2015	\$4,268.15	\$2,799.40	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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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. 2015-10 held on Thursday, October 22, 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>	
IRWIN, RICHARD A	BE - ENG III	08/22/2015	\$5,499.46	N/A	
Effective 10/1/2015, employee annuity amount increased from \$5,499.46 to \$5,589.62 due to payment for past service after resignation date.					
JAROS, LESLIE P	BE - TEACHER ASST II	09/03/2015	\$843.07	\$800.00	R
JONES, CHARLES E	CPL - LIBRARIAN I	09/01/2015	\$2,719.82	\$1,630.78	
JONES, ETHEL A	BE - LRA	09/01/2015	\$915.39	N/A	
JUSINO, SANDRA	BE - TEACHER ASST II	08/29/2015	\$1,096.71	\$800.00	
KELLY, MARVA G	REVENUE - PAYMENT RECONCILER	07/14/2015	\$3,288.60	N/A	
KRASK, ANTHONY C	GEN SERV - FRM ELEC MECH	09/01/2015	\$3,841.44	\$2,335.27	
LAURENZANA, EVELIA	BE - SCH CLERK I	07/01/2015	\$3,443.36	N/A	B
LIEKIS, DENISE R	BE - GUID CNSLR AIDE	09/01/2015	\$2,500.50	\$1,250.25	
LLOYD, GWENDOLYN	BE - CWA	09/05/2015	\$1,672.04	N/A	
LYMAN, DOROTHY J	BE - SCH BUS AIDE	08/21/2015	\$850.00	N/A	
MARSHALL, NORMA J	BE - ASSOC LR MGR II	08/11/2015	\$1,102.56	N/A	
MAXWELL, EVELYN D	BE - SCH BUSINESS MGR	08/24/2015	\$3,337.28	\$1,779.11	
MCATEE HUDSON, JANICE L	BE - LUNCHRM MGR	06/20/2015	\$2,447.86	N/A	
MOLINA, LIWAYWAY C	BE - LRA	09/01/2015	\$1,108.07	\$800.00	
MORRIS, DON A	LAW - CLAIMS MGR	09/01/2015	\$4,510.67	N/A	
NASH, MAGGIEAL	WATER - MTD	09/01/2015	\$4,326.29	\$2,163.14	
NIESPODZIANSKI, THOMAS J	BE - WATCHMAN	08/22/2015	\$2,231.75	\$1,616.51	
NIKOLAKAKIS, VICTORIA	BE - LRA	09/01/2015	\$850.00	\$800.00	
OLUND, SUSAN L	BE - ASSOC LR MGR III	08/28/2015	\$850.00	N/A	
PREWITT, VICTORIA D	CITY COUNCIL - STAFF ASST	05/19/2015	\$3,138.26	N/A	R
RAMIREZ, MARIA D	BE - LRA	09/01/2015	\$850.00	N/A	
ROBINSON, DOROTHY D	REVENUE - PARKING ENFORC AIDE	09/01/2015	\$956.13	N/A	
RODRIGUEZ, HELMER	BE - TEACHER ASST	09/20/2015	\$220.16	N/A	RAS
ROMEO, ARNOLD J	HUMAN RELATIONS - DIR / COMMUNITY LIAISON	07/01/2015	\$2,936.60	\$2,003.06	R
SANDERS, VICKIE	BE - TEACHER ASST	08/27/2015	\$2,030.95	N/A	
SENEVEY, KEITH R	BE - ENG II	08/22/2015	\$6,087.85	\$3,043.92	
SHAW, PATSY L	BE - LRA	09/01/2015	\$850.00	N/A	
SILLS, RALENE A	BE - TEACHER ASST	08/29/2015	\$1,626.02	\$918.89	
SIMMONS, SHIRLEY A	POLICE - CROSSING GUARD	09/01/2015	\$850.00	\$689.36	
SINCLAIR, KIMBERLY D	BE - SPEC ED SUPP CLERK	08/18/2015	\$3,946.32	\$1,973.16	
SMITH, FRANK	STS & SAN - MTD	08/01/2015	\$2,242.65	\$1,392.69	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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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. 2015-10 held on Thursday, October 22, 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>	
SOTO, ZORAIDA	POLICE - CROSSING GUARD	09/01/2015	\$850.00	\$572.75	
STANISZEWSKI, EUGENE D	BE - WATCHMAN	08/13/2015	\$2,344.52	N/A	
STEFANIAK, ELAINE A	POLICE - CROSSING GUARD	08/19/2015	\$850.00	\$594.31	
SWIECH, ROBERT F	WATER - MTD	09/01/2015	\$2,910.39	\$1,415.18	
TATE, CORRINE	BE - LRA	09/01/2015	\$850.00	N/A	
THOMPSON, JEWEL	TRANS - MTD	09/01/2015	\$4,271.28	N/A	
WARD, LAURA	POLICE - CROSSING GUARD	09/01/2015	\$850.00	\$658.26	
WASHINGTON, DARLENE	BE - TEACHER ASST	06/28/2015	\$3,022.02	N/A	RB
WEATHERSPOON, CATHERINE	BE - ASSOC LR MGR III	09/10/2015	\$1,172.37	\$800.00	
WILLIAMSON, GREGORY S	BE - WATCHMAN	08/24/2015	\$1,699.91	N/A	
WILSON, JOAN	BE - COOK II	09/04/2015	\$850.00	N/A	
WILSON, LINDA D	STS & SAN - MTD	09/01/2015	\$2,348.34	\$1,340.83	
WOJCIECHOWSKI, JAMES S	BE - TEACHER ASST	08/27/2015	\$1,827.20	\$1,231.84	
WONG, EDWARD J	LAW - DEP CORP COUNSEL	09/01/2015	\$6,442.57	\$5,342.41	
Total Employee Annuities	78 Case(s)		\$198,395.75		

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. 2015-10 held on Thursday, October 22, 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>
ALLEN, ROBERT	AVIATION - CUST WKR	08/16/2015	\$800.00	Death	
BAILEY-HUDSON, IOLA	BE - TEACHER ASST	08/22/2015	\$1,161.50	Death	
DAVIS, CHARLES	TRANS - IRON WKR	09/09/2015	\$1,978.52	Death	
DRUMM, DANIEL	BE - ENG	09/05/2015	\$3,107.26	Death	
DZIADOSZ, FRANK	BE - ENG CUST GR IV	08/31/2015	\$2,615.95	Death	
ELSTER, RUSSELL	BE - CUST WKR	07/26/2015	\$1,328.82	Death	
FITZGERALD, JOSEPH	BLDGS - COMM OF BLDGS	08/30/2015	\$1,194.57	Death	
GHULAM, FAREED	FINANCE - ACCT III	07/25/2015	\$1,462.46	Death	
JOSE, NUMERIANO	AGING - HOSPITALITY WKR	03/14/2015	\$356.49	Death	
KLEISLE, CORRINE	FINANCE - ACCT TECH II	08/08/2015	\$425.00	Death	S
LISLE, WALDO	GEN SERV - PROJECT MGR	09/07/2015	\$1,373.66	Death	
MCNICHOLS, MICHAEL	GEN SERV - ASST CHIEF OPER ENG	09/07/2015	\$2,545.36	Death	R
MEZA, CARMEN	BE - TEACHER ASST	07/18/2015	\$800.00	Death	
PALERMO, JOSEPH	STS & SAN - MTD	09/12/2015	\$1,114.62	Death	
PANAGAKIS, JOHN	BE - PORTER	06/02/2015	\$800.00	Death	
SKRZYPIEC, ROMAN	CHICAGO SKYWAY - TOLL SUPV	08/26/2015	\$800.00	Death	
SPENCER, CARMEN	BE - COOK III	06/24/2015	\$800.00	Death	
SQUIRES, SUSAN	HEALTH - CLINIC NURSE	03/09/2015	\$688.82	Death	RS
TOMENBANG, EFREN	AVIATION - CUST WKR	08/04/2015	\$800.00	Death	
WILLIAMS, LILLIAN	HUMAN SERV - DIST MGR	08/09/2015	\$2,845.44	Death	
Total Spouse Annuities	20 Case(s)		\$26,998.47		

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. 2015-10 held on Thursday, October 22, 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>
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. 2015-10 held on Thursday, October 22, 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. 2015-10 held on Thursday, October 22, 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:

ANNUITIES FOR EMPLOYEES PURSUANT TO PA 97-0651 AT THE DIRECTION OF THE CIRCUIT COURT OF COOK COUNTY

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
NOTARO, JOSEPH P	STS & SAN - FOREMAN OF LINEMEN	02/01/2012	\$5,869.66	\$2,898.11	
Total Annuities for Employees pursuant to PA 97-0651		1 Case(s)	\$5,869.66		

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. 2015-10 held on Thursday, October 22, 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>
ADAME, JORGE A	GEN SERV	07/17/15	04/01/16		\$193.82	3
BENSEN, GERALD J	TRANS	08/19/15	04/01/16		\$192.33	1
CARVOTTA, NICHOLAS V	WATER	11/07/14		08/31/15	\$162.41	
CUNDARI, AL D	TRANS	07/31/15	03/01/16		\$205.58	
DIGGS, CARL A	WATER	08/27/15		09/03/15	\$167.54	
GAMBLE, DELPHINE	BE	03/24/15		10/02/15	\$42.99	
		(Less 5 days)				
HACKETT BRADLEY, LINDA	HEALTH	05/16/15		05/31/15	\$209.71	
HOWARD, DERRICK B	WATER	07/23/15	01/01/16		\$149.72	2
KIRBY, WILLIAM F	GEN SERV	07/13/15	02/01/16		\$189.55	
MILLER, KEITH C	WATER	07/16/15		08/16/15	\$149.72	1
MOORE, THOMAS M	TRANS	08/28/15	03/01/16		\$192.33	1
MYRON, DAVID J	WATER	02/13/15		05/13/15	\$152.67	3
NAVARRO, JOSEPHINE	HEALTH	07/23/15		07/26/15	\$138.40	
O KEEFFE, THOMAS M	TRANS	09/01/15	06/01/16		\$192.33	
PANIAGUA BERLANAGA, MACARIA	STS & SAN	05/30/15	12/01/15		\$147.49	
PASSARELLO, THOMAS J	TRANS	08/22/15	04/01/16		\$200.24	
RAMSEY, SHELBERT	AVIATION	06/17/15		07/12/15	\$147.49	
REYES, DOMINIQUE G	TRANS	09/16/14		03/18/15	\$195.75	1
REYES, DOMINIQUE G	TRANS	06/08/15	12/01/15		\$195.75	1
SHAW, GERALD	WATER	07/28/15	03/01/16		\$149.72	
THOMAS, JEANETTE	STS & SAN	08/14/15	04/01/16		\$134.76	1
WILSON, MICHAEL T	TRANS	05/18/15		07/19/15	\$204.51	
Total DUTY DISABILITY		22 Case(s)			\$3,714.81	

* 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. 2015-10 held on Thursday, October 22, 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>
AIKENS, JANET S	HEALTH	09/18/15		10/18/15	\$84.10
AINUDDIN, ZAHID N	STS & SAN	09/24/15	04/01/16		\$99.81
BROWN, KATHALYN D	OEMC	08/03/15	03/01/16		\$126.85
BUCKLEY, MARCELINA	HEALTH	08/24/15	01/01/16		\$76.68
BURKE, DALE L	STS & SAN	10/12/15	03/01/16		\$99.81
CARTER, RONALD C	STS & SAN	08/23/15	02/01/16		\$105.31
CHAPLIN, ANDREA C	HEALTH	09/07/15		09/13/15	\$92.27
DOODY, EDWARD	WATER	08/17/15		11/14/15	\$134.63
DUEL, WARD R	OEMC	09/14/14		09/25/14	\$133.92
FRUMKIN, LORI F	CPL	08/19/15		09/13/15	\$85.31
GRIFFIN, THOMAS J	TRANS	09/03/15	12/01/15		\$128.22
HAAS, JOAN B	AVIATION	05/18/15	02/01/16		\$87.27
JACKSON, JOYCE	BE	05/16/15	12/01/15		\$26.93
		(Less 2 days)			
KEMBLE, SARAH K	HEALTH	10/03/15		10/20/15	\$203.13
MACKEY, MARY D	OEMC	08/25/15	02/01/16		\$102.05
MARTINEZ, LAWRENCE J	STS & SAN	08/30/15		09/13/15	\$99.81
MCQUEEN, PATRICK E	AVIATION	09/09/15	12/01/15		\$84.76
MOORE, QUIANA	WATER	09/25/15		10/25/15	\$72.10
REDMOND, DORIS D	OEMC	08/22/15	03/01/16		\$84.76
RHODES, DERRICK D	BUS AFFAIRS	04/20/15	02/01/16		\$83.26
RODRIGUEZ, MARIA I	BUS AFFAIRS	09/01/15		09/30/15	\$77.67
SALVATIERRA, OSCAR E	HEALTH	09/24/15	12/01/15		\$92.27
SMILEY, VANESSA M	HEALTH	09/28/15	04/01/16		\$133.76
TOLSTON, SHERYL R	FINANCE	09/24/15	02/01/16		\$80.27
USTASIEWSKI, JOSEPH C	AVIATION	08/30/15	12/01/15		\$122.66
VAZQUEZ PEREZ, LUZ M	HEALTH	06/14/15		08/09/15	\$101.03
Total ORDINARY DISABILITY		26 Case(s)			\$2,618.64

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 McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. 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. 2015-10 held on Thursday, October 22, 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>
ARELLANO, RAMON	WATER	02/17/15	02/01/16	SPE	\$162.41	2
BAKER, SCOTT D	FLEET	05/20/92	08/01/16	MED	\$98.94	
BERKOWICZ, FRANCIS A	STS & SAN	07/27/11	09/01/16	MED	\$169.04	
CALACE JR, LAWRENCE P	WATER	11/03/14	01/01/16	MED	\$184.21	
CROCKER, FELICIA A	HEALTH	06/24/15	01/01/16	SPE	\$204.88	
DAMPIER, ROGER	GEN SERV	10/01/14	10/01/16	MED	\$144.67	1
FIGUEROA, MITCHELL L	WATER	04/07/15	04/01/16	MED	\$147.49	1
FOX, SHERICE A	BE	04/09/14	04/01/16	MED	\$74.03	2
JAMES, ELAINE	BE	11/18/10	09/01/16	MED	\$35.50	
JOHNSON, DONNA J	BE	04/27/11	09/01/16	MED	\$61.44	
KILLINGSWORTH, ERIC	BE	02/22/15	02/01/16	MED	\$174.13	
LAMONICA, JOHN T	TRANS	05/09/13	09/01/16	MED	\$185.06	
MC KINNEY, WILLIAM D	TRANS	06/10/14	07/01/16	MED	\$191.69	
MCDONOUGH, PATRICK D	WATER	09/05/14	09/01/16	SPE	\$196.82	2
MCDUFF, KEITH D	WATER	03/26/15	03/01/16	MED	\$144.67	
MELENDEZ, JESSE A	STS & SAN	10/15/08	09/01/16	MED	\$127.19	
NUNEZ, ANGEL D	STS & SAN	08/29/12	05/01/16	MED	\$144.67	
SALDIVAR, STEVE	WATER	11/12/11	09/01/16	MED	\$150.44	
SENERCHIA, JAMES J	GEN SERV	04/25/15	04/01/16	SPE	\$214.13	
SHAKBOUA, OMAR T	WATER	07/03/12	08/01/16	MED	\$192.33	
SMITH, MICHAEL D	STS & SAN	10/28/14	04/01/16	SPE	\$150.06	
SOLIS JR, SAMUEL	STS & SAN	08/14/13	01/01/16	MED	\$142.96	
SULLIVAN, JAMES F	GEN SERV	10/24/13	05/01/16	MED	\$177.45	1
TOMASELLO, DOMINICK A	TRANS	05/07/15	04/01/16	MED	\$201.30	
TOPCZEWSKI, CHARLES J	AVIATION	04/28/15	02/01/16	MED	\$154.89	1
TORREZ, ERASMO	TRANS	05/15/14	10/04/15	FINAL	\$144.67	3
TREVINO, ROBERT R	GEN SERV	06/07/14	06/01/16	MED	\$183.35	
WASHINGTON, VANESSA E	POLICE	03/01/15	03/01/16	MED	\$151.57	
WHITFIELD, PAUL I	TRANS	04/10/15	03/01/16	MED	\$133.82	2
ZANIN, KEVIN M	STS & SAN	04/17/15	01/01/16	MED	\$147.49	2
Total DUTY-EXTENSION OF		30 Case(s)			\$4,591.30	

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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. 2015-10 held on Thursday, October 22, 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>
ADAMS, REGINALD K	BLDGS	03/09/15	11/19/15	REL	\$135.96
BALFOUR, SANDRA P	HEALTH	04/27/15	02/01/16	MED	\$100.27
BATTS, MARTIN L	STS & SAN	09/28/14	10/29/15	CX	\$96.45
BYRNES, ROBERT E	AVIATION	12/15/14	12/01/15	MED	\$92.09
CASTRO, DIGNA	BE	04/03/14	09/01/16	MED	\$22.63
DIAZ-MURPHY, JUDITH A	OEMC	04/23/15	02/01/16	MED	\$87.93
FEHSEL, GAIL A	OEMC	05/07/15	12/01/15	MED	\$101.05
FRANCO, FREDDY F	WATER	02/26/15	12/01/15	MED	\$98.33
GREEN, MARGUERITE	OEMC	05/02/11	02/01/16	MED	\$73.46
GUERRERO, PETER	BE	12/09/14	10/17/16	CX	\$116.09
HARRIS, NETTIE L	OEMC	04/19/15	02/01/16	MED	\$80.10
IWANICKI, HELEN	TRANS	02/20/13	06/01/16	MED	\$118.30
KAY, BARBARA M	HEALTH	08/09/15	11/01/15	MED	\$111.14
KELLY, WILLIAM E	GEN SERV	08/05/13	09/01/16	MED	\$122.52
MALIGRANDA BIEG, IRENE	PROCUREMENT	01/19/14	09/01/16	MED	\$101.03
MARTINEZ, YSELLA	FAMILY & SUPP	07/28/15	02/01/16	MED	\$110.84
OKOE, RASHIDAH A	BE	06/26/13	09/01/16	MED	\$28.19
RODRIGUEZ, FELIX	WATER	09/29/14	09/01/16	MED	\$108.27
RYAN, THOMAS J	GEN SERV	04/30/14	04/01/16	MED	\$59.04
TAYLOR, BARBARA D	POLICE	10/02/14	06/01/16	MED	\$19.34
THOMPSON, DELORES E	TRANS	06/27/15	12/01/15	MED	\$101.03
VENEGAS, ANGELA V	AVIATION	05/30/15	01/01/16	MED	\$118.33
WASHINGTON, DIANA E	OEMC	05/03/13	09/01/16	MED	\$81.85
WASHINGTON, YVETTE	TRANS	10/07/13	09/01/16	MED	\$86.93
Total ORDINARY-EXTENSION OF		24 Case(s)		\$2,171.17	

Trustee Guest 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 McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. 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. 2015-10 held on Thursday, October 22, 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>	
SMITH, FRANK	Retro Pay Inc	10/16/07	12/31/12	\$124.59	ORG
		10/16/07	12/31/12	\$128.01	ADJ
SMITH, FRANK	Retro Pay Inc	01/01/13	07/31/15	\$137.05	ORG
		01/01/13	07/31/15	\$140.81	ADJ
Total ADJUSTED DUTY DISABILITY		2 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. 2015-10 held on Thursday, October 22, 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>
NONE				ORG ADJ

Trustee Guest 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 McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. 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
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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. 2015-10 held on Thursday, October 22, 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>
VILLEGAS, GILBERT	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 McMahan. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahan. 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>
CRUZ, ANNA J	From To	Birth Certificate
HUMPHREY, BILLY J	From To	Birth Certificate
MARSHALL, NORMA J	From To	Birth Certificate

Trustee McMahan 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 Guest. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahan. 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. 2015-10 held on Thursday, October 22, 2015

City Treasurer's Statement of Account as of 09/30/2015

Investments at Market:

City Treasurer's Office, 09/30/2015	\$488,816.79	
Northern Trust, 09/30/2015 - Unaudited	\$4,654,775,131.00	
	<hr/>	
Total Investments		\$4,655,263,947.79

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,655,264,347.79

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 2015

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Roll Call:

Trustee Clancy
Trustee Guest
Trustee McMahon

A quorum was present.

PUBLIC COMMENT

There were no requests to address the Board.

Mr. Mohler recognized the career of Tess Toledo James, Comptroller of the Fund who has announced her retirement effective October 30, 2015. Ms. Toledo's contribution to the Fund and her dedication to the membership and employees of the Fund were noted and she was thanked by President Clancy for her service.

Ms. Burns, Fund Counsel, requested that the Legal Update be taken out of order.

The Board moved into closed session at 8:22 a.m. in accordance with ILCS 120/2(c)(7) and (11) in order to discuss matters of investment contracts and litigation which currently affects the Fund. Motion by Trustee McMahon. Seconded by Trustee Guest.

Roll call:

Trustee Clancy Aye
Trustee Guest Aye
Trustee McMahon Aye

Motion carried.

The Board moved into open session at 8:52 a.m. Motion by Trustee McMahon. Seconded by Trustee Guest.

Carried by an affirmative voice vote.

In open session, the following motions were made:

Trustee McMahon made a motion to appeal the Cook County Circuit Court's decision in the Matter of Ritacco. Seconded by Trustee Guest.

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

At the recommendation of staff and concurrence of Counsel, Trustee Guest made a motion to report presented cases to the Cook County State's Attorney in accordance with 40 ILCS 5/1-135. Seconded by Trustee McMahon.

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

LEGISLATION

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 2015

Legislative Update

This topic was not discussed. No actions taken.

INVESTMENTS

Third Quarter Market Environment Update

Mr. Wesner gave an overview of the third quarter market environment and its effect on the Fund's performance. No actions taken.

Third Quarter M/W/DBE Utilization Report

Mr. Lopez reviewed the Fund's inclusion of M/W/DBE managers and reported the Fund's compliance with its goals. No actions taken.

Monthly Performance Report(s)

Mr. Wesner reviewed the Fund's monthly performance report. No actions taken.

Watchlist

Mr. Mohler and Mr. Lopez reviewed the Watchlist. No actions taken.

Liquidity Needs

Mr. Lopez reviewed the Fund's liquidity needs. Based on this review and the recommendation of the Investment Consultant, Trustee Guest made a motion to liquidate up to \$15 million for November benefit payments. Seconded by Trustee McMahon.

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

OTHER

40 ILCS 5/1-135 Reporting

This topic was taken out of order and discussed in closed session.

FOIA Update

Ms. Ruffolo reviewed requests made under the Illinois Freedom of Information Act. No actions taken.

Old Business

Mr. Mohler reviewed the requests for information from the Legislative Leadership. After this update and with the advice of Fund Counsel, Trustee McMahon made a motion to authorize impact statements, as needed, at reasonable cost. Seconded by Trustee Guest.

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

Legal Update

This item was taken out of order and discussed in closed session.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-10 held on Thursday, October 22, 2015

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 10:40 a.m. Seconded Trustee Guest. Carried: Ayes Messrs. Trustee Clancy, Trustee Guest, Trustee McMahon and Proxy Martinez. Nays-None.