

REPORT OF MONTHLY MEETING NO. 2015-11-02

HELD ON

THURSDAY, NOVEMBER 19, 2015

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 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 - 9
Invoices	Administrative and Investment Fees	10 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 21
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	22 - 27
Membership	Applications Change in Dates of Birth Administrative Review	28
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2015	29
<u>MISCELLANEOUS</u>		30 - 32

Other

Public Comment	- Certification of Election
	- Election of Board Officers for 2016
Legislation	- Data Recovery Site Discussion
- Legislative Update	- Senate Hearings Overview
	- 2016 Board Calendar
Investments	- FOIA Update
- Third Quarter Performance Report	- Old Business
- Monthly Investment Review	- Legal Update
- 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,
EID Errors in Deduction	RES Resigned	Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Anthony C. Clancy, at 8:23 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 19, 2015.

The following were present:

Anthony C. Clancy	President
Dan Widawsky	Vice President
Kurt A. Summers, Jr.	Treasurer - arrived 9:57 a.m.
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
Sandra Shelby	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Shawn Evans	Investment Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller) - arrived at 9:01 a.m.
Terence P. Sullivan	M.D.
Kelly schrade	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Supervisor, Support Services
Ray Sanders	Member

Absent:

Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)
Brian Wrubel	Marquette Associates

SECRETARY'S REPORT

Trustee Guest motioned that the Minutes of Meetings 2015-10-01, 2015-10-02 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon and Trustee Widawsky. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2015-10-01 (1), 2015-10-02 (1) be approved as submitted. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest and Trustee McMahon. Trustee Widawsky - Present. 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>
ALICEA, JOSE L	TRANS	NEW ANNUITANT	\$55.28
CAMP, MICHAEL J	WATER	NEW ANNUITANT	\$191.53
CASILLAS, DAVID E	WATER	NEW ANNUITANT	\$54.01
GRAVES, ROBERT L	AVIATION	NEW ANNUITANT	\$19.24
HILL, DEBORAH A	BE	NEW ANNUITANT	\$18.86
LENARDI, THOMAS M	WATER	NEW ANNUITANT	\$234.48
MACKOWIAK, GILDA A	TRANS	NEW ANNUITANT	\$335.64
PRATT, MICHAEL L	BE	NEW ANNUITANT	\$12.24
RAGGIO, RONALD W	FLEET & FACI	NEW ANNUITANT	\$41.68
RAMPICK, DANA L	STS & SAN	NEW ANNUITANT	\$95.54
SIECZKA, MARY F	PROCUREME	PAYROLL ADJUSTMENT	\$5.50
STARKS, SYLVESTER	STS & SAN	NEW ANNUITANT	\$8.48
Total Refund a/c errors in deduction		12 Case(s)	\$1,072.48
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		12 Case(s)	\$1,072.48

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABDULLAH, ASKIA	CITY COUNCIL	09/15/2015	\$974.03	
ALMAZAN, MELISSA	BE	11/04/2011	\$44,933.41	
BEACHAM, VICTORIA A	BE	09/09/2015	\$6,730.57	
BLAIR, TYRONE	BE	10/09/2015	\$124,453.14	A:50, S:22
BREEDING, SHEILA A	BE	09/01/2015	\$11,064.22	
BRINGE, RITA A	BE	10/03/1992	\$7,142.80	
CARTER, DORIAN K	BE	04/30/2005	\$63,150.94	A:43, S:9
CHAPA, SOFIA E	BE	10/13/2015	\$66,633.67	A:37, S:15
CLAYBORNE, MARY M	BE	09/14/2015	\$7,688.06	
COLLINS, DANNY	AVIATION	08/24/2015	\$3,188.73	
CORR SAEGERT, RHONDA A	BE	07/31/2015	\$23,245.48	
DAMASCHKE, JEFFREY M	BE	09/25/2015	\$13,433.31	
DELGADO, LISA M	BE	08/31/2015	\$51,348.68	A:41, S:16
DHUPELIA, AARTI V	BE	09/08/2015	\$103,948.41	A:37, S:8.5
EDMONDS, LATRICE N	BE	08/11/2015	\$4,369.13	
ELLIS, MIKEISHA S	BE	09/14/2015	\$6,396.48	
ELSEY, JACK J	BE	09/04/2015	\$29,952.82	
ERBY, HERBERT	BE	08/23/2015	\$8,780.74	
EZEKIEL, OLUMUYIWA O	CPL	01/02/2010	\$16,163.36	
FLEMING, RHONDA L	BE	08/29/2009	\$11,486.58	
GARY, JEFFERY L	BE	08/31/2015	\$21,267.56	
GATEWOOD, KATHLEEN	BE	09/28/2015	\$25,633.54	
GETTES, AMANDA C	TRANS	09/18/2015	\$15,775.97	
GRAHAM, MICHAEL M	BE	09/01/2015	\$18,825.87	
GREEN, AKISANYA	BE	09/11/2015	\$5,336.68	
GRIFFIN, RAMON	BE	09/14/2015	\$620.16	
GUNTER, JENNIFER M	BE	04/25/2014	\$15,309.80	
GUZMAN, DANNY	AVIATION	10/05/2015	\$20,817.99	
HALL, ETHEL L	BE	01/04/2011	\$50,743.17	A:57, S:6
HAYDEN, DWAYNE E	BE	09/15/2015	\$1,315.41	
HONG, WINKLE	IPRA	09/30/2015	\$30,545.31	
HOWIE, ANTIONETTE L	BE	08/23/2015	\$35,206.65	
IBARRA, JUAN J	BE	09/09/2015	\$13,683.67	
JACKSON, KATHRYN	BUSINESS AFFAIRS	09/25/2015	\$7,990.21	
JACKSON, WILLIAM	BE	09/16/2015	\$19,863.05	
JETT, PAMELA A	POLICE	08/31/2015	\$11,067.59	
JOHNSON, SHINA T	BE	09/29/2015	\$22,411.69	
KATCHEM, JANICE E	POLICE	09/02/2000	\$3,199.88	
KEYS, JERRY J	BE	10/02/2015	\$11,562.77	
KIM, KILJOONG K	BE	10/31/2014	\$41,807.69	
LANGSDORF, ELIZABETH K	MAYOR'S OFFICE	09/22/2015	\$13,079.72	

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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>
LARSON, MATTHEW J	BE	09/23/2015	\$10,214.41	
LEE MILLIGAN, MONICA N	BE	08/15/2012	\$28,849.95	
LOGAN, CATHY M	BE	09/01/2015	\$30,987.04	
LOPEZ, CLELIA L	BE	08/25/2015	\$84,190.83	A:46, S:20.5
LOPEZ, FELIX O	BE	09/21/2015	\$28,309.87	
LOPEZ, HIPOLITO	BE	04/05/1986	\$2,123.67	
LOVE, KELVIN	BE	09/01/2015	\$26,216.35	
MAHDI, JUANITA	BE	09/18/2015	\$17,553.04	
MAJORS, WAYNE D	OEMC	04/09/2015	\$5,535.98	
MA-NAIS, NATASHA	BE	12/11/2014	\$4,546.26	
MANNELLA, STEVEN A	INSPECTOR GENER	09/04/2015	\$9,395.44	
MARTIN-ROSE, CHERYL	BE	08/19/2014	\$16,429.46	
MATOS, TABATHA L	BE	10/07/2015	\$27,476.52	
MC CLENDON, CHARLES	STREETS & SANITA	03/15/1995	\$283.24	
MCCARTHY, PAUL A	BE	10/08/2014	\$136,293.47	A:49, S:20
MCKINNEY, SUZET M	HEALTH	09/18/2015	\$34,957.62	
MCLARNAN, JACK	CULTURAL AFFAIRS	10/31/2014	\$11,742.04	
MCSHANE, PEGGY A	BE	09/01/2015	\$50,646.91	A:44, S:16
MIKATI, TAREK	HEALTH	04/03/2015	\$20,606.03	
NOISETTE, CHERIE N	BE	06/18/2012	\$76,995.02	A:35, S:12
O'HARA, DEONTRIEL L	BE	08/31/2014	\$2,339.68	
OROZCO, MARIA ELENA	BE	07/01/2011	\$18,780.84	
ORTIZ, GABRIEL	BE	10/09/2015	\$46,176.44	
PEARSON, LISA M	BE	09/10/2015	\$9,659.23	
PEOPLES, ROBERT E	BE	02/13/2015	\$32,623.29	
PHILLIPS, LYNETTE P	BE	09/08/2015	\$92,834.09	A:45, S:20
POSEY, TIFFANY A	BE	09/18/2015	\$17,546.89	
RIOS, XAVIER	BE	09/10/2015	\$11,994.99	
RODRIGUEZ, DIANA M	BE	07/27/2015	\$2,350.55	
ROMAN, ANGGIE I	BE	09/01/2015	\$2,324.39	
RUIZ, MARIA E	BE	09/03/1996	\$5,058.50	
SCHAEFFER-HARRIS, WANAKE	BE	10/13/2015	\$2,321.92	
SCHAFFER, ARNISA L	BE	09/16/2015	\$1,166.96	
SCOTT, SHEON D	BE	09/01/2015	\$47,653.85	
SHAW, ESTHER W	BE	03/16/2011	\$23,804.49	
SIMPSON, SERENA R	BE	09/10/2015	\$19,471.50	
SIMS, KEILA L	BE	09/18/2015	\$12,339.57	
SMITH, MARCHELLE C	BE	06/26/2015	\$5,623.75	
SMITH, TANYA	BE	08/24/2013	\$8,142.48	
TOERPE, KEVIN	BE	05/13/2015	\$15,680.87	
VARNER, TAMMIE	BE	09/03/2015	\$34,369.67	

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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WALKER, CRAMER	BE	09/18/2015	\$5,348.28	
WALKER, ROMELL A	BE	09/28/2015	\$14,472.64	
WALTON, TRACEY Y	BE	09/09/2015	\$73,888.49	A:51, S:25
WATSON, ADONIS M	BE	09/18/2015	\$15,108.02	
WEBORG, LARS W	CITY COUNCIL	04/10/2015	\$3,600.60	
WILDER, GERALDINE	BE	07/18/2014	\$2,084.17	
WILK, VICTORIA	OEMC	07/14/2015	\$3,155.94	
WILLIAMS, LASHANDA M	BE	09/01/2015	\$15,217.97	
WILLIAMS, PHILLIP D	BE	09/09/2015	\$17,349.14	
WILLIAMS-BARKER, DENISE M	BE	10/17/2015	\$15,518.17	
WINTERS-WHITE, CARMELLA	BE	06/02/2015	\$15,683.38	
WOODARD, KEANNA D	POLICE	08/28/2015	\$7,579.91	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE		94 Case(s)	\$2,215,772.75	

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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>
BRAXTON, DARLENE	BE	08/01/2015	DesBen	\$29,002.70
CREAMER, SHURINA C	BE	09/12/2015	DesBen (2/2)	\$11,498.90
DAWSON, ROCEIAL	CPL	10/15/2015	DesBen (1/5)	\$8,706.75
DRAYTON II, DAVID	BE	12/26/2014	DesBen	\$573.66
GOLAR, ESTHER P	POLICE	09/21/2015	Child	\$96,404.98
JACKSON, VALERIE N	CITY COUNCIL	09/09/2015	DesBen	\$94,771.85
JEFFRIES, ANNE L	BE	04/18/1970	Child (5/6)	\$425.65
SIECZKA, MARY F	PROCUREMENT	10/28/2014	DesBen (1/5)	\$23,368.64
SPENCER, JOHN	FAMILY & SUPPO	09/15/2015	Child (5/5)	\$86,843.10
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			9 Case(s)	\$351,596.23

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>
SMITH, ADRIENNE A	CITY COUNCIL	07/30/2014	DesBen (2/2)	\$25,528.88
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$25,528.88

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>
BORDERS, LINDA D	BE	09/29/2015	\$8,213.51
COTTON, CYNTHIA A	BE	08/31/2014	\$46,496.34
FULTH, VERONICA S	BE	10/01/2015	\$22,778.81
HARRIS, DOLORES	BE	09/10/2015	\$41,934.16
JONES, MARCUS	BE	09/12/2015	\$44,287.16
WHEELER, CARMEN E	POLICE	09/24/2015	\$31,521.30
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		6 Case(s)	\$195,231.28

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>
BAYLOR, ODESSA A	BE	10/01/2015	\$4,583.90
CALDERON, IRIS M	BE	10/01/2015	\$21,206.09
CASILLAS, DAVID E	WATER	08/01/2015	\$37,549.38
CUMMINGS, BETTY	POLICE	08/19/2015	\$2,287.15
DORHAM, DONALD R	TRANS	07/01/2015	\$26,283.85

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 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>
GATHING, WILLIAM A	FIRE	09/16/2015	\$16,016.68
GOMEZ, HAYDEE	BE	09/02/2015	\$11,706.49
GRAVES, ROBERT L	AVIATION	10/16/2015	\$16,950.60
GUNDLACH, BEATRICE R	BE	09/03/2015	\$1,766.94
JAMES, TESS T	RETIREMENT BO	11/01/2015	\$46,535.78
KHAWAJA, FARHAT M	BE	09/26/2015	\$6,679.59
MONTGOMERY, JACQUELYN	BE	08/25/2013	\$13,421.42
MOORE, AUDREY D	BE	10/16/2015	\$4,902.58
MOORE, ROSE	BE	09/26/2015	\$1,911.15
ORTEGA, HORTENSIA	BE	09/09/2015	\$2,820.51
OSBORNE, NANCY D	OEMC	10/01/2015	\$21,984.46
OTIS-LAWRENCE, HARRIET M	BE	09/30/2015	\$5,268.87
RAMPICK, DANA L	STS & SAN	10/01/2015	\$18,277.54
REED, SHARON	HEALTH	10/01/2015	\$18,203.74
RHINE, ERNEST	BE	10/03/2015	\$22,923.43
RIVERA, ALICIA	BE	09/18/2015	\$2,437.85
ROBINSON, SHIRLEY D	BE	09/10/2015	\$5,704.21
SHY, YVONNE R	BE	06/30/2015	\$120.45
STARKS, SYLVESTER	STS & SAN	09/01/2015	\$28,674.19
STEWART, HOLLIS A	LAW	10/14/2015	\$23,711.11
THOMAS, HARRIET	BE	08/31/2015	\$1,745.25
TRUSS, ELIZA M	BE	09/18/2015	\$6,872.85
WASHINGTON, LARRY L	PROCUREMENT	09/19/2015	\$30,771.20
WILLIAMSON, ELOISE	BE	10/09/2015	\$11,553.71
ZANAYED, RIMA N	BE	10/16/2015	\$2,693.95
Total REFUND OF SPOUSAL CONTRIBUTIONS		30 Case(s)	\$415,564.92

TOTAL REFUNDS **\$3,204,766.54**

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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 McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon 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
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-11 held on Thursday, November 19, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,774,616.67	\$ 2,602,136.63	\$ 172,480.04	\$ 241,846.30
Salaries & Wages - Regular				237,597.69
Salaries & Wages - Part-Time				4,248.61
Employee Insurance & Benefits	1,058,203.33	963,412.72	94,790.61	92,737.50
Healthcare-Actives, net of EE premium contributions				84,785.54
Healthcare-MEABF retirees, net of premium contributions				7,951.96
EE Training & Other EE Benefits				0.00
PROFESSIONAL SERVICES				
Actuarial Services	140,845.00	80,636.16	60,208.84	14,000.00
Segal Consulting, Inv#266349, 07/01/15 - 09/30/15				14,000.00
Legal Advisory Services	166,666.67	153,397.42	13,269.25	17,001.81
Burke Burns & Pinelli, Ltd.: Legal services				
10/30/15, Inv#20933, 09/01/15 - 09/30/15				12,224.54
10/30/15, Inv#20934, 09/09/15 - 09/28/15				2,534.05
10/30/15, Inv#20935, 09/28/15				65.00
10/30/15, Inv#20936, 09/30/15				65.00
10/30/15, Inv#20937, 09/09/15 - 09/28/15				180.00
10/30/15, Inv#20938, 09/04/15				265.17
10/30/15, Inv#20939, Reimbursable expenses				256.60
10/30/15, Inv#20940, 09/01/15 - 09/18/15				539.00
10/30/15, Inv#20941, 09/28/15				604.20
10/30/15, Inv#20942, 09/02/15 - 09/25/15				268.25
Other Consulting Services				
Medical Services - T Sullivan	43,988.33	44,665.28	(676.95)	4,060.48
Audit Services	30,000.00	-	30,000.00	0.00
Legislative Liason - Robert S. Molaro	14,334.17	12,900.69	1,433.48	1,433.41
Tax Consulting	833.33	-	833.33	0.00
IT Consulting	28,125.00	15,077.50	13,047.50	600.00
Xerillion Corporation, Inv#44463, Network support - onsite				520.00
Rodman Design, Inv#3884, Consulting - website				80.00
Benefit Payment & Payroll Services	366,975.00	108,061.53	258,913.47	87,142.14
TNT Benefit Payments Q2/2015				86,088.34
ADP, Inc. - Payroll processing				1,053.80
COMMUNICATIONS EXPENSES				
Printing & Publications	119,116.67	40,669.27	78,447.40	0.00
Postage	20,833.33	17,949.35	2,883.98	2,004.00
Postmaster, Renewal of Business Reply Mail Permit#14344000				225.00
United States Postal Service, 10/15, Regular Postage				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-30375 services from 09/01/15 - 09/30/15				79.00
Telephone & Communications	38,916.67	34,953.39	3,963.28	3,053.97
ShoreTel, 10/01/15, Inv#0541709, Phone system, 11/15				1,973.91
Cook Co. Pension: 09/30/15, Inv#IV451 - DR Site				353.49

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-11 held on Thursday, November 19, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT 2015		VARIANCE	FOR
	BUDGET	ACTUAL		APPROVAL
Verizon Financial Services LLC, Data Connection - DR Site 10/10/15, Inv#61003214				\$ 326.57
Cogent Comm, 10/01/15, Internet - Onsite				400.00
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 478,781.67	\$ 471,363.14	\$ 7,418.53	52,494.90
YTD total includes \$9,137.56 retro increase in 2014 operating exp				
Hines REIT 321 N. Clark St. LLC, 10/15 Rent				50,344.17
Cook Co. Pension: 09/30/15, Inv#IV451 - DR Site - Rent 10/15				1,076.72
ComEd, 10/06/15, Services from 09/03/15 - 10/05/15				904.79
Cook Co. Pension: 09/30/15, Inv#IV451 - DR Site				169.22
Contractual Services				
Trustee Elections	11,383.33	1,477.35	9,905.98	1,477.35
Illinois Paper:				
Post cards for in-house printing of Notices for Trustee Election				255.00
Sun Times Media, Legal notices for MEABF Trustee Election				88.00
United States Postal Service:				
Postage for in-house mailing of Notices for Trustee Election				1,034.40
Staples Advantage, Supplies for Trustee Election				99.95
Death Service	3,333.33	1,750.00	1,583.33	0.00
Shredding & Storage Charges	16,200.00	15,456.97	743.03	1,537.09
Iron Mountain, Inv#LXB5818, 10/15 Storage charges				674.98
Federal Companies, Inv#878806, 10/15 Storage charges				802.11
Shred-it USA, Inv#9407735505, Shredding charges				60.00
Dues & Subscriptions	15,712.50	16,932.49	(1,219.99)	2,005.00
IFEBP:				
2016 Annual membership dues for T Guest, J Johnson, T McMahon, J Mohler, K Summers, D Widawsky				960.00
IPPFA, 2016 Membership - IL Public Pension Fund Association				795.00
NCPERS, 2016 Annual Membership Dues				250.00
Equipment Rental and Maintenance	8,666.67	9,626.72	(960.05)	1,737.56
Ricoh USA:				
Inv#5038272704, Copier Q4/15				262.36
Inv#5038272704, Color copier (Executive) Q3/15				199.01
Inv#5038272704, Color copier (Executive) Q4/15				262.36
Inv#5038272704, Color copier (Acctg) Q3/15				751.47
Inv#5038272704, Color copier (Acctg) Q4/15				262.36
Repairs and Maintenance Office	3,333.33	2,475.75	857.58	15.00
Hines @ 321 North Clark, Inv - Sept 2015				30.00
Office Maintenance Supplies - 1 ID				(15.00)
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	154,968.33	204,029.78	(49,061.45)	0.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-11 held on Thursday, November 19, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Travel Expenses - Conferences & Others	\$ 19,166.67	\$ 5,772.27	\$ 13,394.40	\$ 1,068.61
Corporate MasterCard:				
Lodging for the following while attending the 2015 Reciprocal Conference held in Springfield, IL on 08/24/15 - 08/25/15:				
Erik Hernandez				156.80
Janet Smith				156.80
Registration fee for the following to attend City Club of Chicago event on 09/24/15:				
Anthony Clancy				45.00
Timothy Guest				45.00
Juan Lopez, Jr.				45.00
Thomas McMahan				45.00
James Mohler				45.00
Stacey Ruffolo				45.00
Lodging for Timothy Guest to attend IPPFA in Wisconsin on 10/06/15 - 10/09/15				485.01
Office and Computer Supplies	60,706.67	19,256.66	41,450.01	2,634.09
Office Supplies				
Materials & Supplies - Equipment				
Illinois Paper, 09/24/15, Inv#IN185564, Copy paper				1,236.00
First Choice, 10/06/15, Inv#377520, Lunchroom supplies				133.66
First Choice, 10/06/15, Inv#377520, Boardroom supplies				60.50
Library Materials				
Computer/Technical Supplies				
Staples Advantage, Inv#3278392481, 7 Computer monitors				1,203.93
Miscellaneous Expense	5,833.33	1,400.84	4,432.49	423.12
10/15, Qildro, Subpoena & Other Fees:				(400.00)
Petty Cash Replenishment				97.12
Death Certificates:				
Certified copy of death records for the following:				
Loretta Anderson				17.00
Joyce Hatch				17.00
Earl Harvey				17.00
Lucy Isom				17.00
Curtis Jones				17.00
Edna Leaner				17.00
Bernadette Negrette				17.00
Rosetta Rice				17.00
Standard Parking, Discounted parking passes issued to trustees Castle Branch, Inv#0525846-IN, 2 Pre-employment screenings				440.00
				150.00
Reserve for Contingencies	9,000.00	-	9,000.00	0.00
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,590,540.00	4,823,401.91	767,138.09	527,272.33

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-11 held on Thursday, November 19, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Document Mgmt. System: Insite	29,166.67	-	29,166.67	0.00
Development Costs: PBS	250,000.00	-	250,000.00	0.00
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	5,877,206.67	4,823,401.91	1,053,804.76	527,272.33
INVESTMENT EXPENSES				
Investment Management Fees *	10,416,666.67	5,036,789.31	5,379,877.36	2,134,265.97
*Management Fees paid through operating cash account				
Cornerstone Capital Mgmt, Service period 07/01/15 - 09/30/15				128,131.60
FIS Group, Inc., Service period 07/01/15 - 09/30/15				308,445.41
Henderson Geneva Capital Mgmt Ltd.:				87,654.00
Service period 07/01/15 - 09/30/15				
Herndon Capital Mgmt, LLC., Service period 07/01/15 - 09/30/15				83,286.46
Holland Capital Mgmt, LLC, Service period 07/01/15 - 09/30/15				107,382.41
Keeley Asset Mgmt Corp., Service period 07/01/15 - 09/30/15				142,619.01
LM Capital Group, LLC, Service period 07/01/15 - 09/30/15				90,206.74
LSV Asset Mgmt, Service period 07/01/15 - 09/30/15				142,284.00
MacKay Shields, Service period 07/01/15 - 09/30/15				229,079.09
Neuberger Berman LLC, Service period 07/01/15 - 09/30/15				40,303.33
Northern Trust Company:				
CMU12, Service period 07/01/15 - 09/30/15				49,383.97
CMU13, Service period 07/01/15 - 09/30/15				51,464.21
RhumbLine Advisers:				
LCC, Service period 07/01/15 - 09/30/15				11,903.00
MCG, Service period 07/01/15 - 09/30/15				5,923.00
Segall Bryant & Hamill, Service period 07/01/15 - 09/30/15				53,232.62

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2015-11 held on Thursday, November 19, 2015
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Symphony Asset Mgmt, LLC, Service period 07/01/15 - 09/30/15				\$ 175,769.32
Walter Scott & Partners, Service period 07/01/15 - 09/30/15				172,828.80
William Blair & Company, LLC, Service period 07/01/15 - 09/30/15				254,369.00
Custody Management	\$ 395,833.33	\$ 239,285.43	\$ 156,547.90	114,891.25
Northern Trust Company, Service period 07/01/15 - 09/30/15				93,750.00
Custody				21,141.25
Custody - Bank Loans				
Investment Advisory Services	241,666.67	145,000.00	96,666.67	72,500.00
Marquette Associates, Service period 07/01/15 - 09/30/15				72,500.00
Investment Legal Services	166,666.67	8,417.72	158,248.95	0.00
TOTAL INVESTMENT EXPENSES	11,220,833.33	5,429,492.46	5,791,340.87	\$ 2,321,657.22
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,848,929.55

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, Trustee McMahon and Trustee Widawsky. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 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>	
AKERS, AMY A	LAW - EXECUTIVE SECRETARY I	10/01/2015	\$1,497.41	\$800.00	
ALICEA, JOSE L	TRANS - MTD	10/01/2015	\$3,775.28	\$2,250.82	
ALVAREZ, MANOEL A	AVIATION - CUST WKR	10/01/2015	\$1,769.13	\$902.87	
ARNOLD, DAMON T	HEALTH - MEDICAL DIR	08/01/2014	\$47.86	\$56.28	RAS
BATTLE, JANE	POLICE - PERS COMP OPER I	10/01/2015	\$2,091.86	\$1,243.14	
BAYLOR, ODESSA A	BE - LRA	10/01/2015	\$850.00	N/A	
BROWN, JAMES R	OEMC - DISPATCHER AIDE I	10/01/2015	\$1,913.00	\$1,083.89	
BRYANT, GLADYS M	BE - CWA	09/01/2014	\$1,145.57	\$800.00	
CALDERON, IRIS M	BE - SCH CLERK I	10/01/2015	\$3,561.68	N/A	
CAMP, MICHAEL J	WATER - MACHINIST	10/28/2015	\$1,783.06	\$1,458.70	
CASILLAS, DAVID E	WATER - HOISTING ENG	08/01/2015	\$5,210.25	N/A	
CUMMINGS, BETTY	POLICE - CROSSING GUARD	08/19/2015	\$850.00	N/A	
CZEPIEL, ALICE	BE - TEACHER ASST II	10/01/2015	\$1,774.52	\$945.58	
DORHAM, DONALD R	TRANS - FIELD SERV SPECIALIST II	07/01/2015	\$4,559.98	N/A	
EGAN, THERESA	OEMC - POLICE COMM OPER II	10/19/2015	\$1,195.75	N/A	
FLORES, SERGIO	STS & SAN - MTD	10/01/2015	\$4,402.10	\$1,975.44	
FOYS, SUE A	BE - CLERK	08/31/2015	\$3,550.51	\$1,775.26	R
GATHING, WILLIAM A	FIRE - SUPV EE REFERRAL SERV	09/16/2015	\$2,196.33	N/A	
GOMEZ, HAYDEE	BE - CWA	09/02/2015	\$1,779.29	N/A	
GOSS, CARMELLE L	POLICE - CROSSING GUARD	08/01/2015	\$1,180.98	\$751.90	
GRAVES, ROBERT L	AVIATION - CUST WKR	10/16/2015	\$2,222.57	N/A	
GUNDLACH, BEATRICE R	BE - PARENT WKR BUS MONITOR	09/03/2015	\$850.00	N/A	
HANAJ, FARFURI B	BE - LRA	09/29/2015	\$850.00	\$585.14	
HAYES, CLARENCE W	BE - CUST WKR	10/05/2015	\$1,897.42	\$853.77	
HILL, DEBORAH A	BE - CUST WKR	12/31/2011	\$2,171.32	\$1,085.66	
HOULIHAN, THOMAS J	BE - ENG II	10/01/2015	\$6,051.72	\$3,018.30	
JAMES, TESS T	RETIREMENT BOARD - COMPTROLLER	11/01/2015	\$7,619.05	N/A	
KHAWAJA, FARHAT M	BE - SCH BUS AIDE	09/26/2015	\$850.00	N/A	
LEE, ALLEN	BE - PORTER	10/07/2015	\$850.00	\$800.00	
LENARDI, THOMAS M	WATER - HOISTING ENG	10/15/2015	\$4,957.24	\$2,884.53	
LOWERY, VALERIE	BE - LUNCHRM MGR	10/01/2015	\$2,035.55	\$1,037.27	
LUCAS, FRANK D	BE - ENG II	10/01/2015	\$3,187.21	\$1,804.91	
MACKOWIAK, GILDA A	TRANS - MTD	10/01/2015	\$3,046.05	\$1,824.11	B
MAGHETT, TANYA D	BE - SCH CLERK I	10/01/2015	\$3,241.44	\$1,620.72	
MAZIQUE, VERNEATA L	OEMC - TRAFFIC CTRL AIDE	10/01/2015	\$2,952.89	\$1,476.44	
MEDINA, MARIA E	BE - LRA	09/24/2015	\$426.54	\$674.90	

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. 2015-11-02 held on Thursday, November 19, 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>	
MENDOZA, THOMAS R	WATER - GEN SUPT WATER MGMT	10/01/2015	\$7,388.91	\$3,694.46	
MONTGOMERY, JACQUELYN	BE - TEACHER ASST	08/25/2013	\$2,078.82	N/A	
MOORE, AUDREY D	BE - PORTER	10/16/2015	\$655.88	N/A	A
MOORE, ROSE	BE - LRA	09/26/2015	\$850.00	N/A	
MOORE, SHEILA B	BE - TEACHER ASST	09/05/2015	\$2,398.64	\$1,234.48	
OCALLAGHAN, AUDREY S	BE - TEACHER ASST	10/21/2012	\$1,250.25	\$800.00	
ORTEGA, HORTENSIA	BE - LRA	09/09/2015	\$850.00	N/A	
OSBORNE, NANCY D	OEMC - POLICE COMM OPER II	10/01/2015	\$3,092.03	N/A	
OTIS-LAWRENCE, HARRIET M	BE - TEACHER ASST II	09/30/2015	\$743.61	N/A	RS
POLK, JOSANDRA	BE - TEACHER ASST	09/01/2014	\$1,386.65	\$800.00	
PRATT, MICHAEL L	BE - WATCHMAN	08/24/2015	\$2,269.53	\$1,184.96	
RAGGIO, RONALD W	FLEET & FACILITY MGMT - ELEC MECH	10/01/2015	\$5,724.16	\$2,862.08	
RAMPICK, DANA L	STS & SAN - MTD	10/01/2015	\$2,417.20	N/A	
REED, SHARON	HEALTH - ADMIN ASST II	10/01/2015	\$3,939.00	N/A	
RENSLOW, ALFRED L	BE - PROFESSIONAL V	06/28/2015	\$113.76	\$131.56	RS
REYES, MARICELA	BE - TEACHER ASST II	09/01/2015	\$1,808.25	\$1,347.35	

Effective 11/1/2015, employee annuity amount increased from \$1,808.25 to \$2,739.78 and spouse annuity from \$1,347.35 to \$1,369.89 due to payment for past service after resignation date.

RHINE, ERNEST	BE - CUST WKR	10/03/2015	\$3,065.55	N/A	
RICHMOND, DARROW V	BE - ENG III	10/01/2015	\$3,421.78	\$1,556.91	
RIVERA, ALICIA	BE - LRA	09/18/2015	\$850.00	N/A	
ROBINSON, SHIRLEY D	BE - COOK III	09/10/2015	\$850.00	N/A	
SCHUPAKEVICH, SIMA R	BE - LRA	09/19/2015	\$850.00	\$702.17	
SHACKELFORD, JANET	BE - SCH COMM REP	10/05/2015	\$1,171.77	\$800.00	
SIMS PROCTOR, JOYCE A	FINANCE - PARKING ENFORCE AIDE	10/01/2015	\$3,177.47	\$1,588.74	
STARKS, SYLVESTER	STS & SAN - SANITATION LABORER	09/01/2015	\$4,724.38	N/A	
STEWART, HOLLIS A	LAW - LEGAL SECRETARY	10/14/2015	\$4,143.25	N/A	
THOMAS, HARRIET	BE - SPEECH THERAPY ASST	08/31/2015	\$626.37	N/A	RS
TIWANA, SHAH J	CPL - LIBRARIAN IV	10/01/2015	\$6,241.24	\$3,120.62	
TRUSS, ELIZA M	BE - SCH SECURITY OFFICER	09/18/2015	\$1,053.25	N/A	
VARVOULETOS, ANGIE	BE - LRA	10/16/2015	\$850.00	\$782.99	
WASHINGTON, LARRY L	PROCUREMENT - PROCUREMENT SPECIALIST	09/19/2015	\$4,137.02	N/A	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 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>	
WILLIAMSON, ELOISE	BE - SCH CLERK I	10/09/2015	\$1,583.48	N/A	
ZANAYED, RIMA N	BE - LRA	10/16/2015	\$850.00	N/A	
Total Employee Annuities	68 Case(s)		\$162,905.81		

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. 2015-11-02 held on Thursday, November 19, 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>
ANDERSON, JOHN	STS & SAN - MTD	09/21/2015	\$1,375.64	Death	
BUCKNER, JOHN	POLICE - PROPERTY CUST	09/17/2015	\$1,610.09	Death	
BUTLER, MICHELLE	POLICE - CROSSING GUARD	08/13/2015	\$223.85	Death	
CRANE, JOHN	WATER - OPER ENG GROUP C	09/26/2015	\$916.44	Death	
EVANS, CLARICE	BE - SCH BUS AIDE	10/04/2015	\$470.17	Death	A
FRIESENHAHN, JOSEPH	TRANS - ENG TECH V	09/07/2015	\$2,633.07	Death	
HAWKINS, JAMESSETTA	OEMC - COMM OPER I	09/11/2015	\$1,045.20	Death	
HILL, JOHNNIE	WATER - WATER METER ASSESSOR	08/08/2015	\$887.70	Death	
KOZIANA, MARGUERITE	BE - TRUANT OFFICER	10/06/2015	\$1,578.80	Death	
KOZIOL, MARION	BUILDINGS - PLUMBING INSPEC	09/19/2015	\$2,555.69	Death	
LEMASTER, EDGAR	STS & SAN - ENG IV	09/15/2015	\$1,323.50	Death	R
MANIECE, LEONARD JMS	BE - CUSTODIAN	08/23/2015	\$854.07	Death	
MONDAY, LAWRENCE	BE - CARPENTER	09/12/2015	\$1,745.56	Death	
MOSS, WILLIAM	PURCHASING - WATCHMAN	09/27/2015	\$800.00	Death	
MULDOON, RAYMOND	CONSUMER SERVICE - GAS METER INSPEC	09/23/2015	\$702.46	Death	S
NEELY, RUTH	BE - ASSOC LR MGR III	09/14/2015	\$751.14	Death	
PLACIDO, MODESTA	TRANSPORTATION - SR DATA ENTRY OPER	09/05/2015	\$800.00	Death	
POLLOCK, CHELSEA	SOCIAL SERVICE - SUPERVISOR II	09/21/2015	\$1,255.99	Death	R
PUSHEL, MIRIAM	BE - TYPIST	09/22/2015	\$331.17	Death	RS
ROWAN, RICHARD	TRANSPORTATION - CIVIL ENG V	09/23/2015	\$3,431.52	Death	
SAILES, MICHAEL	BE - ASST DIRECTOR	09/24/2015	\$188.32	Death	RS
TERRANOVA, ANTHONY	FLEET MANAGEMENT - EQUIPMENT DISPATCHER	09/20/2015	\$2,328.02	Death	
TSAOUSSIS, THEMIS	WATER - ENG MECH DESIGN	09/25/2015	\$3,984.02	Death	
WILLIAMS, ALICE	POLICE - CROSSING GUARD	09/04/2015	\$682.64	Death	
Total Spouse Annuities	24 Case(s)		\$32,475.06		

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. 2015-11-02 held on Thursday, November 19, 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. 2015-11-02 held on Thursday, November 19, 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>
MONDAY, LAWRENCE	09/12/2015	\$108.00	Death	
ROWAN, RICHARD	09/23/2015	\$600.00	Death	
Total Reversionary Annuities	2 Case(s)	\$708.00		

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. 2015-11-02 held on Thursday, November 19, 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>
AGUILERA, TONY	STS & SAN	09/09/15	05/01/16		\$149.72	
CAZARES, TERESA	BE	08/05/14	08/01/16		\$32.77	1
CENTANO, TRACY A	TRANS	06/27/15		09/07/15	\$197.03	
CLARK, FRANK	STS & SAN	09/25/15		10/20/15	\$151.98	
DELGADO, ALEJANDRO	HEALTH	08/06/15		10/25/15	\$151.91	3
JAROSCAK, DONALD J	GEN SERV	02/10/15	02/01/16		\$185.28	
JONES, JEANETTE	GEN SERV	08/21/15	02/01/16		\$183.99	
LANGOWSKI, CHRISTOPHER	WATER	09/19/15	02/01/16		\$201.94	2
LEONARD, RONALD D	TRANS	09/21/15	01/01/16		\$166.66	
MC DUFFY, YULONDA	WATER	09/17/15	04/01/16		\$89.15	1
MC LAURIN, ZARAK J	WATER	08/06/15	02/01/16		\$162.41	2
MESSINA, PAUL C	GEN SERV	10/06/15	04/01/16		\$193.82	2
O ROURKE, CHRISTOPHE S	WATER	08/15/15	03/01/16		\$192.33	
QUIROZ, CHRISTOPHER D	CPL	07/09/15		07/15/15	\$120.40	
RANDAZZO, BRUCE	WATER	08/27/15	03/01/16		\$149.72	
ROMO, ELSA	TRANS	07/31/15	05/01/16		\$183.99	
SEALS, PAMELA B	OEMC	04/23/14		08/08/14	\$39.98	
SULLIVAN, DANIEL J	WATER	08/26/15	03/01/16		\$205.58	
TAKAKI, EVELYN	BE	07/23/14	03/01/16		\$85.61	
TELLEZ, MARK A	AVIATION	05/08/15	12/01/15		\$97.23	3
TERZIC, JASNA	AVIATION	06/16/15		10/11/15	\$151.54	
		(Less 49 days)				
VAZQUEZ, ANTHONY	STS & SAN	09/16/15	04/01/16		\$151.98	3
WADE, FRANKLIN D	STS & SAN	06/23/15	02/01/16		\$147.49	
WHITE, SHEKELIA R	FINANCE	09/09/15	02/01/16		\$91.82	1
Total DUTY DISABILITY			24 Case(s)		\$3,484.33	

* 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. 2015-11-02 held on Thursday, November 19, 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>
BROWN JR, CHESTER	GEN SERV	09/17/15	02/01/16		\$60.21
CADDELL, WILLIAM P	STS & SAN	10/04/15		10/14/15	\$99.16
CARTER, DARLEAN	FINANCE	10/26/15	03/01/16		\$94.85
CASTILLO, ROBERTO J	STS & SAN	10/22/15	01/01/16		\$99.81
COOPER, LATOYA	FINANCE	10/25/15		12/19/15	\$43.48
DANAHER, WENDY A	OEMC	08/27/15		10/24/15	\$106.83
DEAN, KIMBERLY A	HEALTH	09/19/15	03/01/16		\$79.50
FORD, MARSHA A	OEMC	10/15/15	02/01/16		\$89.97
GILBERT, KATHIE M	OEMC	09/09/15	02/01/16		\$92.99
HAYNES, ETHEL L	HEALTH	09/30/15	01/01/16		\$84.10
LALOWSKI, JULIE	POLICE	09/25/15	12/01/15		\$24.72
LONG, DONNA	HEALTH	10/17/15	01/01/16		\$136.59
LOUZON, FRANK G	GEN SERV	09/08/15		11/09/15	\$60.21
MCGILL, CHARLES R	WATER	10/10/15		11/05/15	\$60.21
MITCHELL, DONNA M	BE	05/31/15	05/01/16		\$22.20
NOWAK, RICHARD D	BLDGS	09/13/15	01/01/16		\$121.87
SHACKELFORD, JACQUELINE	LAW	09/04/15	05/01/16		\$111.14
SWINT, JACQUELINE	WATER	10/22/15	04/01/16		\$76.68
TANKSON, CATHLEEN M	BE	09/22/15	03/01/16		\$33.34
TIERNEY, CHRISTOPHER	TRANS	07/20/15		09/30/15	\$130.50
VAZQUEZ, GEORGE L	GEN SERV	09/02/15		09/27/15	\$128.22
WALKER, ALFRED L	OEMC	07/05/15	02/01/16		\$72.39
WEAVER, DAPHNE M	POLICE	07/04/15	07/01/16		\$79.48
WILLIAMS-SCOTT, SOPHIA	BE	09/22/15	12/01/15		\$50.49
Total ORDINARY DISABILITY		24 Case(s)			\$1,958.94

Trustee McMahon moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon 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. 2015-11-02 held on Thursday, November 19, 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>
ANDERSON, ALONZO	WATER	04/10/15	03/01/16	MED	\$147.49	1
BAGGETT, MARY A	STS & SAN	07/17/14	02/01/16	SPE	\$145.83	
BERTUCCI, JOHN A	TRANS	09/01/10	10/01/16	MED	\$192.76	
BROWN, MARY L	FINANCE	05/16/14	02/01/16	MED	\$106.82	
CALLAHAN, PATRICK T	WATER	06/10/15	03/01/16	MED	\$174.16	
CUSACK, BRIAN R	FLEET	12/21/11	09/01/16	MED	\$184.46	
EGAN, RICHARD B	AVIATION	04/21/15	04/01/16	MED	\$178.44	
GRZYWACZ, WAYNE W	STS & SAN	05/16/14	02/01/16	MED	\$144.67	
HAEPP III, DONALD E	GEN SERV	12/25/14	04/01/16	MED	\$185.28	
HANSEN, CHRISTOPHER L	TRANS	03/03/12	10/01/16	MED	\$178.87	
HURT, THEODORE	BE	10/07/07	08/01/16	MED	\$76.19	
KREFFT, RANDY L	GEN SERV	09/02/14	04/01/16	MED	\$214.13	
LAUGHLIN, PATRICK	WATER	04/05/13	05/01/16	MED	\$173.86	2
LISAK, CELESTE B	GEN SERV	03/07/15	03/01/16	MED	\$90.31	
MERKEL, JOSEPH G	WATER	01/06/15	01/01/16	MED	\$203.94	
MOSLEY, LAUREN D	BLDGS	04/22/15	04/01/16	MED	\$166.44	
NAUGHTON, PATRICK M	AVIATION	03/06/15	03/01/16	MED	\$202.76	
NEWSOME, JERRY L	BE	12/14/12	06/01/16	MED	\$88.44	
REGAN, ROBERT D	BE	03/14/11	10/01/16	MED	\$178.23	
ROBLES, ANDREW	TRANS	02/11/15	06/01/16	MED	\$197.03	
ROSARIO, RICK	STS & SAN	04/01/15	04/01/16	MED	\$147.49	
SALAS, JOSEPH R	TRANS	12/09/05	10/01/16	MED	\$161.77	2
SEROPIAN, DANIEL T	TRANS	12/09/13	06/01/16	MED	\$185.28	2
STUBE, JOHN J	WATER	12/18/14	10/01/16	MED	\$144.67	1
WILSON, EVAN A	STS & SAN	01/31/15	11/02/15	RW	\$153.01	
Total DUTY-EXTENSION OF		25 Case(s)			\$4,022.33	

* 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. 2015-11-02 held on Thursday, November 19, 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>
ALFORD, KELLY	BE	10/06/11	05/15/16	CX	\$50.20
ALLEN BROWN, CORA I	FINANCE	03/16/15	11/09/15	REL	\$87.27
ARNONE, PAUL S	AVIATION	07/12/15	03/01/16	MED	\$98.33
BALFOUR, SANDRA P	HEALTH	04/27/15	03/01/16	MED	\$100.27
BLAKE, ANNETTE	AVIATION	07/21/11	06/01/16	MED	\$52.85
CAMPBELL, BRIAN	WATER	07/22/15	01/01/16	MED	\$132.92
CONNOR, WILLIAM E	BE	07/31/13	10/01/16	MED	\$121.22
COTTO, LUIS	STS & SAN	11/04/11	01/09/16	CX	\$96.45
CZESZAK, JOLANTA M	BE	05/13/11	05/12/16	CX	\$31.55
FROLOVA, SOFIA	FAMILY & SUPP	05/18/15	03/01/16	MED	\$85.31
GUARDADO, DANIEL L	STS & SAN	08/06/15	04/01/16	MED	\$99.81
KAY, BARBARA M	HEALTH	08/09/15	02/01/16	MED	\$111.14
KERYCZYNSKYJ, YARKO	GEN SERV	09/09/14	03/01/16	MED	\$59.04
KIDD, REGINALD E	POLICE	08/01/13	09/01/16	MED	\$85.78
LANTON, MILTON	GEN SERV	03/28/14	02/01/16	MED	\$122.52
LILLO, REINALDO	STS & SAN	04/05/14	10/01/16	MED	\$96.45
MOLINA, MARIA D	BE	05/16/15	04/01/16	MED	\$73.32
QUINONES, GUILLERMO T	GEN SERV	10/28/12	10/01/16	MED	\$119.67
SCOTT, LEODIS F	HEALTH	11/05/12	11/17/15	CX	\$124.96
SOBANDA, LORELAIN R	OEMC	06/13/15	05/01/16	MED	\$121.63
THOMPSON, CHARLES L	WATER	12/14/14	04/01/16	MED	\$58.27
THOMPSON, LORETTA	STS & SAN	10/17/14	10/01/16	MED	\$98.33
VARGAS, MIGUEL A	TRANS	03/09/14	03/01/16	MED	\$143.87
VASQUEZ, SERGIO	STS & SAN	06/30/15	02/01/16	MED	\$102.01
WASHINGTON JR, CLIFTON	GEN SERV	06/07/15	02/01/16	MED	\$125.37
WATERS, RANDY	WATER	10/30/11	02/21/16	CX	\$100.30
Total ORDINARY-EXTENSION OF		26 Case(s)			\$2,498.84

Trustee McMahan 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 McMahan 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. 2015-11-02 held on Thursday, November 19, 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>
NONE				ORG ADJ

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 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

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. 2015-11-02 held on Thursday, November 19, 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>
SCOTT, JR., MICHAEL W	ALDERMAN	CITY COUNCIL

Trustee McMahon 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 deduction from the salary for the purposes of the Fund. Seconded Trustee Guest. Carried: Ayes - Trustee Clancy, Trustee Guest, Trustee McMahon 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>
NONE	From To	

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 2015

City Treasurer's Statement of Account as of 10/31/2015

Investments at Market:

City Treasurer's Office, 10/31/2015	\$488,820.69	
Northern Trust, 10/31/2015 - Unaudited	\$4,747,989,267.00	
	<hr/>	
Total Investments		\$4,748,478,087.69

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,748,478,487.69

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 2015

Roll call:

Trustee Clancy	Present
Trustee Guest	Present
Trustee McMahon	Present
Trustee Widawsky	Present

A quorum was present.

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

There were no updates on legislative activity.

INVESTMENTS

Third Quarter Performance Report

Mr. Wesner, of Marquette Associates, reviewed the third quarter performance of the Fund's investments. Additionally, Ms. Kelly Schrade of Marquette Associates gave an overview of the Herndon Capital account and discussed their investment strategy. Ms. Schrade recommended keeping Herndon Capital on watch. No actions taken.

Monthly Investment Review

Mr. Lopez and Mr. Mohler reported on the monthly performance of the Fund's portfolio and noted a rebound of \$100 million due to market performance. No actions taken.

Watchlist

Mr. Lopez discussed the current status of Managers on watch. No actions taken.

Liquidity Needs

Mr. Lopez discussed the Fund's liquidity needs. Based on this discussion and recommendations from staff, Trustee McMahon made a motion to liquidate up to \$55 million to pay December benefits. Seconded by Trustee Guest.

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

OTHER

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 2015

Certification of Election

Based on the results of Election, Trustee McMahon made a motion to accept the results of the 2015 Trustee Election. Seconded by Trustee Guest.

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

Election of Board Officers for 2016

This topic was deferred until the December 2015 meeting.

Data Recovery Site Discussion

Mr. Mohler discussed the Disaster Recovery Site currently utilized by numerous Funds in case of an onsite emergency. Based on the availability and functionality of cloud based servers and remote work options, Mr. Mohler reported the Fund would continue to review cloud based electronic file backup systems. Trustee Guest requested that a report be provided to the Board regarding this issue. No actions taken.

Senate Hearings Overview

Mr. Mohler reviewed the presentation the staff made at the 2015 Senate M/W/DBE Hearings. No actions taken.

2016 Board Calendar

The Board received the 2016 Board meeting schedule. No actions taken.

FOIA Update

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

Old Business

There were no topics discussed.

Trustee Summers arrived to the meeting at 9:57 a.m.

Legal Update

The Board moved into closed session at 9:57 a.m. in accordance with 5 ILCS 120/2(c)(11) to discuss litigation which currently affects or may affect the Fund. Motion by Trustee Widawsky. Seconded by Trustee Guest.

Roll Call:

Trustee Clancy	aye
Trustee Guest	aye
Trustee McMahon	aye
Trustee Summers	aye
Trustee Widawsky	aye

Motion carried.

The Board moved into open session at 10:14 a.m. on a motion by Trustee McMahon. Seconded by

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-11-02 held on Thursday, November 19, 2015

Trustee Widawsky. Carried by a voice vote.

No actions were taken.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 10:16 a.m. Seconded Trustee Widawsky. Carried: Ayes - Trustee Clancy, Trustee Guest, Trustee McMahon, Trustee Summers and Trustee Widawsky. Nays-None.