

REPORT OF MONTHLY MEETING NO. 2016-03-02

HELD ON

THURSDAY, MARCH 17, 2016

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

<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 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 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 02/29/2016	29
<u>MISCELLANEOUS</u>		30 - 33

Roll Call	Legislation
- Designation and Approval of Vice President's Proxy	- Legislative Update
Public Comment	Other
Pension Suspensions	- Semi Annual Executive Session Review
- The Matter of Dorothy Cross (Power of Attorney)	- Tier I / Tier II Employee Designation
- The Matter of Walter Wilson (Power of Attorney)	- Disability Procedures Recommendation
Investments	- Consideration and Approval of Securities Litigation RFP/RFI
- Market Environment	- FOIA Update
- Monthly Performance Report(s)	- Old Business
- Watchlist	- Legal Update
- Real Estate Review / Discussion	
- Transition Management RFP Update	
- Investment Policy Statement Discussion	
- 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

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:03 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, March 17, 2016.

The following were present:

Thomas J. McMahon	President
Dan Widawsky	Vice President
Timothy G. Guest	Recording Secretary
Jeffrey J. Johnson	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
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer) arrived 9: M.D.
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Sarah Boeckman	Attorney, Burke Burns & Pinelli
Donna Hansen	Supervisor of Support Services
Jason Parks	Loop Capital

Absent:

Kurt A. Summers, Jr.	Treasurer
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SECRETARY'S REPORT

Trustee Guest motioned that the Minutes of Meeting No. 2016-02 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson and Trustee Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
ANDERSON, ROBIN L	WATER	NEW ANNUITANT	\$355.78
NAZIMEK, JOSEPH A	STS & SAN	NEW ANNUITANT	\$90.58
OWENS, MICHAEL J	BE	NEW ANNUITANT	\$8.39
PERDUE, SHERRY K	WATER	NEW ANNUITANT	\$1,355.33
RODRIGUEZ, MAURO J	OEMC	NEW ANNUITANT	\$88.12
SCOTT, CHRISTINE C	BE	PAYROLL ADJUSTMENT	\$8.17
SIMONETTI, MARK A	WATER	NEW ANNUITANT	\$420.56
SKOWRON, JOHN	WATER	PAYROLL ADJUSTMENT	\$4,894.25
WORONKO, ALEKSANDER	GENERAL SV	NEW ANNUITANT	\$8.99
Total Refund a/c errors in deduction		9 Case(s)	\$7,230.17
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		9 Case(s)	\$7,230.17

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. 2016-03-02 held on Thursday, March 17, 2016

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ADAME, KATHIA	BE	01/19/2016	\$12,253.28	
ADAMS, SHONTIA C	BE	11/28/2015	\$4,428.12	
AGUIRRE, ROSA E	BE	08/28/2015	\$8,436.30	
ALBERT, DAMIAN	COMM DEV	01/29/2016	\$12,738.61	
ALLEN, JORDAN W	BE	10/29/2010	\$37,874.04	
ANDERSON, ANDREA U	BE	02/05/2016	\$120,601.72	A:48, S:18
ANDERSON, MARILYN	BE	07/31/2015	\$20,876.51	
BABURI, MAJNURE	BE	03/30/2015	\$1,572.89	
BAGGETT, YORIA A	BE	02/06/2016	\$11,780.39	
BARCONIA, LEONARD	BE	08/02/2013	\$15,672.94	
BATTLE, MARLENE D	BE	10/03/2015	\$2,991.66	
BOLTON, NATASHA	BE	07/31/2015	\$87,669.34	A:41, S:12.5
BOZHKO, MARINA A	BE	02/05/2016	\$19,747.10	
BRUNO, MARGARITO	AVIATION	12/04/2015	\$25,710.94	
CALDERON, ARCELIA	HEALTH	07/02/2014	\$48,590.91	
CAVANAUGH, MARY CLARE	BE	02/05/2016	\$1,359.68	
CAYEMITTE, JEAN M	BE	08/31/2015	\$5,913.76	
CHOJNOWSKA, ELZBIETA	BE	09/03/2015	\$35,033.27	
CRUZ, JULIA F	BE	02/05/2016	\$58,891.82	A:39, S:15.5
CURRY, GRAEME M	BE	09/25/2015	\$13,862.22	
DAVILA, SHARONSLABA	BE	09/18/2015	\$28,871.69	
DEBRUCE, CLARICE D	CPL	02/07/2016	\$18,651.67	
DOLECKI, JANET M	DEPT OF LAW	05/31/2001	\$19,370.14	
DONALDSON, RANAKEA S	BE	02/05/2016	\$86,488.46	A:39, S:17
DRASKOVIC, CARA A	BE	08/17/2012	\$9,693.92	
ECHOLS, SHETESE D	BE	07/31/2012	\$28,910.04	
ECTOR, KEITH J	BE	08/24/2013	\$770.69	
FIGUEREDO, ELIZABETH A	BE	05/15/2015	\$5,346.06	
FINE, JONATHAN P	BE	02/05/2016	\$17,587.91	
FRANCHI, CARMEN E	BE	02/05/2016	\$18,823.35	
GONZALEZ, REFUGIO	BE	12/18/2015	\$100.66	
HAMPTON, DE'MARIEN M	BE	10/16/2015	\$4,180.51	
HARPER, MAVIS L	BE	02/05/2016	\$119,195.86	A:52, S:26.5
HARRIS, JEREMIAH A	BE	08/26/2015	\$21,581.94	
ISAAC, ROSA I	BE	08/24/2013	\$7,336.02	
IZGUERRA, JULIO R	BE	12/09/2013	\$29,204.77	
JOHNSTON, COLLEEN M	HUMAN RELATIONS	03/31/2015	\$9,931.81	
JONES, CHIKA C	BE	02/05/2016	\$36,011.26	
JONES, WILLIE D	OEMC	01/14/2016	\$2,159.85	
KENNEDY, YVONNE M	BE	02/06/2016	\$1,181.54	
KHOSHABA, EVA	BE	06/22/2009	\$29,784.36	

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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>
KLOTZ, DAVID P	BE	08/29/2009	\$24,551.51	
LOPEZ, TANYA	HEALTH	04/14/2009	\$7,157.26	
LYLES, KRISTAL M	BE	08/28/2002	\$2,930.02	
LYONS KASIEM, PHYLCIA	BE	02/05/2016	\$49,390.82	
MCCARRELL, TRINA W	BE	02/05/2016	\$51,559.68	A:49, S:10
MCINTOSH, STEVEN W	BE	01/25/2014	\$18,704.47	
MILLER, KEITH A	BE	12/11/2014	\$6,373.63	
MONTERROSO, JOANA	BE	09/01/2015	\$23,788.97	
MORRIS, DAVID	BE	02/04/2016	\$11,368.67	
NEWMAN, KAWANNA C	BE	01/28/2016	\$8,204.05	
NOLAN, MEGAN	CITY COUNCIL	11/23/2015	\$7,380.69	
ORTEGA, ASTAZIE	HEALTH	12/07/2015	\$1,319.84	
PALLOZZI, JOHN W	BE	01/04/2016	\$13,074.10	
PECK, MEREDITH M	BE	08/29/2009	\$10,914.80	
PICON, DAMARIS	BE	11/22/2015	\$26,588.57	
POE, MELISSA P	BE	09/18/2015	\$14,288.88	
PUN, ERNI	BE	05/22/2015	\$10,346.11	
RAMINENI, SRINIVAS	BE	05/01/2010	\$8,956.01	
REEVES, JAMILA H	BE	07/31/2015	\$24,937.34	
RUCKER, JIMMIE L	BE	01/08/2016	\$8,105.57	
SALGADO, CLAUDIA	CITY COUNCIL	11/27/2015	\$2,401.79	
SCOTT, CHRISTINE C	BE	01/22/2016	\$22,642.47	
SEEDER, SHARON T	BE	02/05/2016	\$18,238.93	
SEIFERT-CHANPONG, JOAN P	BE	12/20/2003	\$2,527.10	
SHANNON, KIMBERLY	BE	02/05/2016	\$18,268.30	
SIMMONS, LASHONE V	BE	09/05/2015	\$27,884.31	
SMITH, CHARMON J	BE	01/15/2016	\$17,573.32	
SMITH, JULIE E	BE	02/05/2016	\$17,755.27	
SOESBE, PAULA D	BE	02/05/2016	\$46,660.22	
TAYLOR, DELUIEZ M	BE	02/05/2016	\$56,606.02	A:47, S:7.5
TREVINO, SANDRA A	BE	08/30/2014	\$14,614.61	
VELAZQUEZ, LISSETTE	CITY COUNCIL	07/20/2012	\$8,256.19	
VIRELLA, ELIZABETH	BE	09/25/2015	\$16,677.25	
WHEELER, IVORY L	CITY COUNCIL	12/31/2015	\$9,882.26	
WHITE, TYIESHA L	BE	02/05/2016	\$18,516.17	
WILLIAMS, CHRISTY L	OEMC	11/12/2015	\$2,208.44	
WILLIAMS, PHYLLIS	BE	01/15/2016	\$17,755.62	
WOODS, KEVIN C	CITY COUNCIL	07/31/2014	\$36,384.18	
WOULLARD, TOYA M	BE	02/05/2016	\$162,121.53	A:48, S:23
WRIGHT, ADDISON J	BE	02/05/2016	\$8,054.21	
WYATT, CLIFTON D	BE	02/05/2016	\$41,821.52	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

82 Case(s)

\$1,937,978.71

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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>
DAWSON, ROCEIAL	CPL	10/15/2015	DesBen (1/5)	\$8,706.75
OLIVER, LEONARD F	BE	10/25/2015	DesBen (1/5)	\$10,242.23
STUCKIE, WARREN S	AVIATION	09/09/2013	Estate	\$100,995.51
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$119,944.49

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>
BATTON, BEVERLY E	BE	01/21/2016	DesBen (2/2)	\$15,753.80
NEELY, TARA V	BE	12/17/2014	DesBen (6/6)	\$14,913.54
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$30,667.34

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>
JACKSON, KAREN Y	BE	01/26/2016	\$52,293.01
LANE, JUNE M	BE	09/05/2015	\$48,456.90
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		2 Case(s)	\$100,749.91

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>
ALEJANDRE, ROCKY J	TRANS	02/01/2016	\$32,660.62
AMEGASHIE, NAOMI T	BOARD OF ELECT	01/01/2016	\$3,139.45
ANDERSON, ROBIN L	WATER	02/01/2016	\$30,271.88
BARKER, MONICA	STS & SAN	02/01/2016	\$15,431.71
BELOCH, JUDITH V	WATER	02/01/2016	\$23,635.70
BOMAN, JOAN D	LAW	01/30/2016	\$39,866.04
BUCKLEY, FRANCES M	HEALTH	02/01/2016	\$28,237.71
BUCKLEY, MARCELINA J	HEALTH	02/01/2016	\$14,290.98
BYRNE, JOHN T	BE	02/02/2016	\$9,258.95
CANNON, JOHNNY R	TRANS	02/01/2016	\$43,765.90
CARRINGTON, ANTHONY T	BE	01/23/2016	\$33,196.90
DABNEY, LINDA F	BE	11/06/2015	\$8,471.52
DAVIDSON, EDDRAINNA M	BE	02/01/2016	\$15,035.13
DAVILA, PAULA	HEALTH	02/01/2016	\$1,591.30

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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>
DENSON, LINDA S	HEALTH	01/01/2016	\$10,977.30
FERRO, PETER M	BUS AFFAIRS	02/01/2016	\$20,034.01
FORD, MARSHA A	OEMC	02/01/2016	\$18,997.54
FRANTZ, WILLIAM G	CPL	01/01/2016	\$401.37
HAMILTON, JACQUELINE G	BE	12/30/2015	\$14,117.33
HARDING, NOLAN	BE	01/30/2016	\$5,851.51
JANES, SUZANNE E	CPL	12/31/2015	\$11,500.66
KRZYZANSKI, EUGENIA J	TREASURER	08/07/2015	\$13,023.81
LERCARA, MARY ANN	BE	02/06/2016	\$32,392.90
LOHENS, DANIEL A	AVIATION	02/01/2016	\$36,503.39
LYNCH, VALERIE L	WATER	02/03/2016	\$28,039.99
MATHEWS, HOWARD F	WATER	01/01/2016	\$31,220.39
MATTHEWS, DARLENE	FINANCE	02/01/2016	\$34,549.30
MELENDREZ-CRUZ, SUSAN	BE	02/06/2016	\$4,942.61
METZLER, FREDONIA E	STS & SAN	02/01/2016	\$23,511.89
MOORE, JOHNNIE	BE	09/05/2015	\$17,017.46
NAZIMEK, JOSEPH A	STS & SAN	02/01/2016	\$17,399.36
NEUMANN, GLENN C	CPL	02/01/2016	\$22,376.70
NICHOLS, VERCEDA	BE	02/01/2016	\$12,638.40
ORTIZ, VILMA A	POLICE	02/01/2016	\$22,215.78
PARK, RANSIL	BE	02/07/2016	\$743.73
PATILLO, LINDA J	BE	01/30/2016	\$2,543.56
PEARRE, RUDOLPH M	BE	02/01/2016	\$6,678.53
PENA, NARCISA	BE	12/27/2015	\$5,897.85
PERDUE, SHERRY K	WATER	02/01/2016	\$41,197.66
PERSON, BARBARA J	BE	09/01/2015	\$13,906.59
PINI, ELIZABETH	POLICE	02/01/2016	\$26,887.22
PINTO, ROSA	BE	02/06/2016	\$30,824.20
PORTER, LISA	HEALTH	02/01/2016	\$15,496.75
RANSOM, DOROTHY L	BE	02/06/2016	\$4,735.01
RICKS, CHARLOTTE	BE	01/30/2016	\$2,451.54
ROBERTS, KAROLYN D	HEALTH	01/02/2016	\$9,702.01
ROSA, MARIA A	BE	02/06/2016	\$17,221.69
RUIZ, MARIA DE LOS AN	BE	02/06/2016	\$32,866.14
SABLE, JOHN A	CPL	02/01/2016	\$16,051.09
SILVA, SONIA	HUMAN RES	01/01/2016	\$8,687.52
TIMES, WILLIE B	BE	02/02/2016	\$3,916.58
VOCATY, JOHN F	STS & SAN	02/16/2016	\$9,568.65
WASHINGTON, LISA E	BE	02/06/2016	\$26,084.26
WOODS, RUBY	BE	09/03/2015	\$17,618.04
YANOW, GERI LYNN	LAW	01/30/2016	\$40,288.21

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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>
Total REFUND OF SPOUSAL CONTRIBUTIONS		55 Case(s)	\$1,009,932.32
TOTAL REFUNDS			\$3,206,502.94

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson 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
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	FEBRUARY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 571,741.17	\$ 503,309.48	\$ 68,431.69	\$ 259,014.40
Salaries & Wages - Regular				254,905.16
Salaries & Wages - Part-Time				4,109.24
Employee Insurance & Benefits	215,386.83	209,857.99	5,528.84	101,343.75
Healthcare-Actives, net of EE premium contributions				94,297.51
Healthcare-MEABF retirees, net of premium contributions				7,046.24
PROFESSIONAL SERVICES				
Actuarial Services	26,044.50	-	26,044.50	600.00
Segal Consulting, Inv#275356, Impact statement projections				600.00
Legal Advisory Services	40,000.00	-	40,000.00	20,467.01
Burke Burns & Pinelli, Ltd.: Legal services				
02/15/16, Inv#21540, 01/09/16 - 01/30/16				3,386.88
02/15/16, Inv#21541, 01/04/16				68.00
02/15/16, Inv#21542, 01/19/16				40.90
02/15/16, Inv#21543, 01/05/16 - 01/13/16				471.00
02/15/16, Inv#21544, 01/08/16 - 01/27/16				96.00
02/15/16, Inv#21545, 01/04/16 - 01/27/16				486.49
02/15/16, Inv#21546, 01/06/16				312.00
02/15/16, Inv#21552, 01/04/16 - 01/30/16				15,605.74
Other Consulting Services				
Medical Services - T Sullivan	8,797.67	8,120.96	676.71	4,060.48
Audit Services	6,333.33	-	6,333.33	-
Legislative Liason - Robert S. Molaro	2,952.83	1,476.41	1,476.42	1,476.41
Tax Consulting	166.67	-	166.67	-
IT Consulting	4,581.67	840.00	3,741.67	840.00
Xerillion Corporation, Inv#44986, Network support - onsite				520.00
Rodman Design, Inv#3942, Consulting - website				320.00
Benefit Payment & Payroll Services	65,161.17	1,058.20	64,102.97	1,168.27
ADP, Inc. - Processing charges re: 2015 W2's & tax reporting				333.32
ADP, Inc. - Payroll processing				834.95
COMMUNICATIONS EXPENSES				
Printing & Publications	25,820.00	330.00	25,490.00	330.00
Mayer & Miller Company:				
02/11/16, Inv#1797, (6) Boxes - business cards				330.00
Postage	3,833.33	3,462.34	370.99	1,761.00
United States Postal Service, 02/16, Regular Postage				1,700.00
*** Note: Prepaid postage \$1.34 included YTD				
US Messenger & Logistics, Inc., 01/31/16, Inv#3234-31974				61.00
Telephone & Communications	7,113.33	6,057.49	1,055.84	3,194.11
Access Point, Inc., VOIP Telefax services, Inv#4043212, 02/16				152.55
ShoreTel, 02/01/16, Inv#0595848, Phone system, 03/16				2,047.90
Cook Co. Pension: 01/31/16, Inv#IV467 - DR Site				353.66
Cogent Comm, 02/01/16, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for February				240.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	FEBRUARY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 97,417.67	\$ 93,544.06	\$ 3,873.61	\$ 52,652.93
Hines REIT 321 N. Clark St. LLC, 02/16 rent				50,664.47
Cook Co. Pension: 01/31/16, Inv#IV467, Rent 02/16 - DR Site				1,076.72
ComEd, 02/08/16, Services from 01/07/16 - 02/05/16				803.74
Cook Co. Pension: 01/31/16, Inv#IV467 - DR Site				108.00
Contractual Services				
Trustee Elections	2,426.67	-	2,426.67	-
Death Service	500.00	-	500.00	-
Shredding & Storage Charges	3,433.33	3,016.58	416.75	1,539.49
Shred-it USA., Inv#9409148439, Shredding charges				62.40
Iron Mountain, Inv#MFY5128, 02/16 Storage charges				674.98
Federal Companies, Inv#885394, 02/16 Storage charges				802.11
Dues & Subscriptions	2,962.50	2,360.05	602.45	2,360.05
Association of Illinois Public Retirement Systems:				
Proportionate share of adm expenses for year 2016				2,000.00
Illinois Notary "Discount" Bonding Co.:				
4 year commission for Rebecca Harris-Faust				53.00
Secretary of State, Lobbyist Division: 2016 Registration fee				307.05
Equipment Rental and Maintenance	1,818.33	787.08	1,031.25	-
Repairs and Maintenance Office	483.33	420.73	62.60	130.73
1000Bulbs.com, Bulbs for the conference rooms				115.73
Hines @ 321 North Clark, Inv - January 2016				30.00
Re: Lost ID reimbursement				(15.00)
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	34,627.83	4,787.42	29,840.41	641.60
Cook Co. Pension: 01/31/16, Inv#IV467 - DR Site				
Annual Premium - Property Equipment Insurance				641.60
Travel Expenses - Conferences & Others	3,833.33	-	3,833.33	-
Office and Computer Supplies	12,900.00	1,511.59	11,388.41	1,783.10
Office Supplies				
Corporate MasterCard, (6) Folding office chairs				137.18
Materials and Supplies - Equipment				
Purchase Power:				
01/25/16, Inv#687460-01/01, Postage machine supplies				605.95
Computer/Technical Supplies				
Dell Marketing L.P.:				
Tape4Backup.com, Inv#19690, (6) Tape Cartridges				902.97
Miscellaneous Expense	1,005.00	154.75	850.25	178.75
02/16, Qildro & Subpoena Fees:				(100.00)
Alonti Café & Catering, 02/18/16, Board Room Supplies				278.75
Reserve for Contingencies	3,333.33	-	3,333.33	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES	1,142,673.83	841,095.13	301,578.70	453,542.08
Before Special Projects and Investments				

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	FEBRUARY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	\$ 333.33	\$ -	\$ 333.33	\$ -
Document Mgmt. System: Insite	4,166.67	-	4,166.67	-
Development Costs: PBS	50,000.00	-	50,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES Before Investments	1,197,173.83	841,095.13	356,078.70	453,542.08
INVESTMENT EXPENSES				
Investment Management Fees *	1,576,666.67	-	1,576,666.67	30,117.50
*Management Fees paid through operating cash account				
Herndon Capital Management, LLC.:				
Service period 01/01/16 - 02/18/16 (Final)				30,117.50
Custodial Management	75,000.00	-	75,000.00	-
Investment Advisory Services	48,333.33	-	48,333.33	-
Investment Legal Services	33,333.33	-	33,333.33	700.29
Ross Aronstam & Moritz LLP:				
03/02/16, Inv#6671, 05/29/15 - 12/04/15				78.75
03/02/16, Inv#6671, 02/01/16 - 02/25/16				621.54
TOTAL INVESTMENT EXPENSES	1,733,333.33	-	1,733,333.33	\$ 30,817.79
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 484,359.87

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

Carried: Ayes - Trustee Guest, Ms. Martinez, Trustee McMahon and Trustee Widawsky. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

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>	
ALEJANDRE, ROCKY J	TRANS - MTD	02/01/2016	\$4,391.82	N/A	
AMEGASHIE, NAOMI T	BOARD OF ELECTIONS - CHIEF CLERK	01/01/2016	\$704.43	N/A	R
ANDERSON, ROBIN L	WATER - OPER ENG GROUP C	02/01/2016	\$5,532.76	N/A	
BALIK, BARRY M	DOIT - PRINC PROGRAMMER/ANALYST	02/01/2016	\$6,372.92	\$3,397.77	
BARKER, MONICA	STS & SAN - MTD	02/01/2016	\$2,150.15	N/A	
BASHAM, GLADYS N	FAMILY & SUPP - DOMESTIC VIOLENCE ADVOCATE	02/01/2016	\$1,147.74	\$800.00	
BASHAM, WALTER E	FAMILY & SUPP - SUPPORT SERV ASST	02/01/2016	\$4,170.64	\$2,085.32	
BELOCH, JUDITH V	WATER - MTD	02/01/2016	\$3,925.06	N/A	
BERANEK, THOMAS E	TRANS - FOREMAN LINEMEN	02/16/2016	\$6,207.18	\$2,808.75	
BEVER, GRETA M	CPL - ASST COMM	02/01/2016	\$6,720.29	\$3,360.14	
BICAKCIC, TAHIR	TRANS - ENG TECH VI	02/01/2016	\$3,829.56	\$1,914.78	
BLUEMKE, PHYLLIS	BE - TEACHER ASST	02/01/2016	\$380.20	\$217.30	R
BOLSTER, JAMES R	TRANS - ENG TECH VI	02/01/2016	\$6,970.11	\$3,485.06	
BOMAN, JOAN D	LAW - ASST CORP COUN SUPV	01/30/2016	\$5,513.07	N/A	
BRETT, THOMAS M	WATER - HOISTING ENG	02/01/2016	\$5,846.89	\$1,622.51	
BROWN, JEFFREY D	BUS AFFAIRS - MGR PUBLIC VEHICLE INSP	02/01/2016	\$6,310.40	\$3,155.20	
BUCKLEY, FRANCES M	HEALTH - PUB HEALTH NURSE II	02/01/2016	\$4,304.34	N/A	
BUCKLEY, MARCELINA J	HEALTH - CERT MED ASST	02/01/2016	\$2,318.37	N/A	
BYRNE, JOHN T	BE - PROJECT ANALYST	02/02/2016	\$1,401.21	N/A	
CANNON, JOHNNY R	TRANS - FOREMAN LINEMEN	02/01/2016	\$6,200.89	N/A	
CARRINGTON, ANTHONY T	BE - ENG II	01/23/2016	\$4,052.21	N/A	
CHERNIKOVICH, BARBARA L	BE - TEACHER ASST	09/01/2014	\$960.97	\$800.00	
CHRISTIAN WILLIAMS, YVONNE L	LAW - ASST CORP COUNSEL	01/01/2016	\$259.51	\$129.76	R
COLIN, ROBERTO	SEWER - MASON INSPECTOR	11/05/2015	\$2,687.46	\$930.93	
COLLINS, CEDRIC M	HUMAN SERV - COMM INTERVENTION WKR	01/01/2016	\$3,100.91	\$1,550.46	R
DABNEY, LINDA F	BE - CWA	11/06/2015	\$1,272.22	N/A	
DAVENPORT, CHARLOTTE R	BE - TEACHER ASST	02/09/2016	\$1,510.71	\$800.00	
DAVIDSON, EDDRAINNA M	BE - TEACHER ASST	02/01/2016	\$2,358.67	N/A	
DAVILA, PAULA	HEALTH - PERSONAL AIDE	02/01/2016	\$437.83	N/A	R
DE ANDA, YOLANDA	BE - TEACHER ASST	10/29/2015	\$1,026.28	\$513.14	R
DE LA ROSA, MARGARITA	BE - ADMIN ASST	01/01/2016	\$3,533.35	\$1,954.37	
DENSON, LINDA S	HEALTH - PROGRAM COORD	01/01/2016	\$1,953.74	N/A	
EL AMIN, JUDITH A	LAW - ASST CORP COUNSEL	01/30/2016	\$2,433.89	\$1,503.25	

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. 2016-03-02 held on Thursday, March 17, 2016

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>	
FERRO, PETER M	BUS AFFAIRS - PROJECT MGR	02/01/2016	\$2,664.01	N/A	R
FORD, MARSHA A	OEMC - DISPATCHER AIDE I	02/01/2016	\$3,083.54	N/A	
FRANTZ, WILLIAM G	CPL - LIBRARY PAGE	01/01/2016	\$428.95	N/A	R
GARCIA, MARIA G	BE - ADMIN ASST	02/06/2016	\$2,558.60	\$1,451.61	
HAGUE, NEREIDA	CPL - ASST TO THE COMM	02/01/2016	\$3,516.95	\$1,815.54	
HAMILTON, JACQUELINE G	BE - TEACHER ASST	12/30/2015	\$2,141.84	N/A	
HARDING, NOLAN	BE - TEACHER ASST	01/30/2016	\$852.62	N/A	
HILL, PAMELA	BE - SUPV ACCOUNTS PAYABLE	02/06/2016	\$3,357.08	\$1,726.93	
JANES, SUZANNE E	CPL - LIBRARIAN IV	12/31/2015	\$1,539.07	N/A	
JASINSKI, MICHAEL A	WATER - FILTRATION ENG V	02/01/2016	\$7,521.12	\$3,760.56	
KELLY, MARGARET R	LAW - ASST CORP COUN SUPV	02/12/2016	\$4,632.38	\$2,475.44	R
KRZYZANSKI, EUGENIA J	TREASURER - ASST TO TREASURER	08/07/2015	\$1,386.72	N/A	R
LAU, ANITA	BE - COMPLIANCE ANALYST	02/06/2016	\$5,896.08	\$2,948.04	
LERCARA, MARY ANN	BE - SENIOR ADMIN ASST	02/06/2016	\$5,048.80	N/A	
LERNER, ELIZABETH A	IPRA - DEPUTY CHIEF ADMIN	02/01/2016	\$6,204.58	\$3,102.29	R
LOHENS, DANIEL A	AVIATION - ELEC MECH	02/01/2016	\$4,824.38	N/A	
LYNCH, VALERIE L	WATER - ADMIN ASST III	02/03/2016	\$4,907.86	N/A	
MANNERINO, KATHERINE A	PROCUREMENT - STAFF ASSISTANT	01/30/2016	\$2,385.27	\$1,192.64	
MATHEWS, HOWARD F	WATER - MTD	01/01/2016	\$4,231.65	N/A	
MATTHEWS, DARLENE	FINANCE - FINANCE OFFICER	02/01/2016	\$5,007.30	N/A	
MCCOLLUM, ROBERT L	BE - ENG II	01/01/2016	\$4,959.60	\$2,479.80	
MEILAHN, MICHAEL P	FIRE - HELICOPTER MECHANIC	02/01/2016	\$2,300.49	\$1,150.24	
MELENDREZ-CRUZ, SUSAN	BE - ASSOC LR MGR III	02/06/2016	\$850.00	N/A	
METZLER, FREDONIA E	STS & SAN - SANITATION CLERK	02/01/2016	\$3,142.61	N/A	
MOORE, JOHNNIE	BE - CWA	09/05/2015	\$2,316.08	N/A	
NAZIMEK, JOSEPH A	STS & SAN - MTD	02/01/2016	\$2,216.48	N/A	
NEUMANN, GLENN C	CPL - LIBRARIAN I	02/01/2016	\$3,086.44	N/A	
NICHOLS, VERCEDA	BE - TEACHER ASST	02/01/2016	\$2,374.75	N/A	
O CONNOR, JOAN M	BE - SCH CLERK I	12/27/2015	\$2,022.16	\$1,011.08	R
ORTIZ, VILMA A	POLICE - ACCT TECH II	02/01/2016	\$3,457.97	N/A	
OWENS, MICHAEL J	BE - ENG I	02/01/2016	\$7,226.26	\$3,613.13	
PARK, RANSIL	BE - TEACHER ASST	02/07/2016	\$600.34	N/A	R
PAS, THOMAS E	BE - PRODUCTION EDITING COORD	02/06/2016	\$2,672.60	\$1,336.30	
PATILLO, LINDA J	BE - LRA	01/30/2016	\$850.00	N/A	
PEARRE, RUDOLPH M	BE - TEACHER ASST	02/01/2016	\$898.82	N/A	
PENA, NARCISA	BE - TEACHER ASST	12/27/2015	\$2,046.18	N/A	R
PERDUE, SHERRY K	WATER - OPER ENG GROUP C	02/01/2016	\$5,639.18	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. 2016-03-02 held on Thursday, March 17, 2016

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>	
PERSON, BARBARA J	BE - TEACHER ASST	09/01/2015	\$1,987.37	N/A	
PINI, ELIZABETH	POLICE - DETENTION AIDE	02/01/2016	\$4,455.69	N/A	
PINTO, ROSA	BE - ADMIN ASST	02/06/2016	\$4,248.38	N/A	
PORTER, LISA	HEALTH - LAB TECH III	02/01/2016	\$2,306.47	N/A	
RANSOM, DOROTHY L	BE - COOK II	02/06/2016	\$850.00	N/A	
REESE, HAZEL	BE - SENIOR LEGAL SECRETARY	02/06/2016	\$4,049.05	\$2,279.31	
RICKS, CHARLOTTE	BE - LRA	01/30/2016	\$850.00	N/A	
RIDDLE, DEBRA R	BE - SCH CLERK I	08/24/2015	\$1,203.65	\$800.00	
ROBERTS, KAROLYN D	HEALTH - CDCI II	01/02/2016	\$1,891.45	N/A	
RODRIGUEZ, MAURO J	OEMC - LINEMAN	02/01/2016	\$4,357.23	\$2,178.61	R
ROSA, MARIA A	BE - ADMIN ASST	02/06/2016	\$2,289.89	N/A	
RUIZ, MARIA DE LOS AN	BE - SR EXEC ASST	02/06/2016	\$5,306.06	N/A	
SABLE, JOHN A	CPL - LIBRARIAN I	02/01/2016	\$2,296.89	N/A	
SCACCABARROZZI, MARIA B	BE - DUE PROCESS COORD	02/01/2016	\$4,771.70	\$2,726.38	
SCHAFFER, KIMBERLEY A	BE - PERSONNEL ASST I	01/01/2016	\$400.49	\$200.24	R
SCOTT, MARTHA A	HEALTH - CLERK III	02/01/2016	\$1,831.76	\$915.88	
SILVA, SONIA	HUMAN RES - AFFIRMATIVE ACTION OFFICER	01/01/2016	\$1,501.25	N/A	R
SIMONETTI, MARK A	WATER - HOISTING ENG	02/01/2016	\$6,513.87	\$3,167.37	
SMITH, JOSHUA	BE - ENG CUST GR II	02/12/2016	\$1,763.23	\$800.00	
SMITH, LINDA A	BE - ENG II	02/01/2016	\$5,866.57	\$2,933.28	
SOMERVILLE, WILLIAM	WATER - SEWER BRICKLAYER	02/01/2016	\$5,151.18	\$2,308.17	R
SPIELES, PAUL N	PBC - DIR OF DEVELOPMENT	01/30/2016	\$11,105.66	\$5,552.83	
STEELE, SUSAN	OEMC - DISPATCHER AIDE I	02/08/2016	\$1,719.61	\$1,590.14	
STRONG, CAROLINE	BE - CWA	02/02/2016	\$2,245.95	\$1,122.97	
TIMES, WILLIE B	BE - LRA	02/02/2016	\$850.00	N/A	
VOCATY, JOHN F	STS & SAN - POOL MTD	02/16/2016	\$1,421.16	N/A	
WASHINGTON, LISA E	BE - IMPACT MGR - ESP	02/06/2016	\$3,299.13	N/A	
WINSTON, FELISE D	BE - CWA	09/06/2015	\$1,963.73	\$981.86	
WOODS, RUBY	BE - TEACHER ASST	09/03/2015	\$2,487.15	N/A	
WORONKO, ALEKSANDER	GENERAL SVCS - SHEET METAL WKR	01/01/2016	\$1,326.91	\$663.46	R
YANOW, GERI LYNN	LAW - ASST CORP COUN SUPV	01/30/2016	\$4,781.30	N/A	R
Total Employee Annuities	101 Case(s)		\$323,927.32		

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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

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

SPOUSE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BELL, NINA	CITY COUNCIL - CHIEF ADMIN OFFICER	01/18/2016	\$5,025.30	Death	
BROWN, SHIRLEY	BE - SCHOOL MAINT ASST	01/01/2016	\$1,622.99	Death	
COURTNEY, FRANCINE	STS & SAN - GENERAL FOREMAN OF ELECTRICAL MECHANICS	02/08/2016	\$3,664.20	Death	
GALVAN, SANTIAGO	BE - LRA	09/03/2015	\$402.56	Death	
GRAEFEN, JANICE L	BE - JANITOR	02/05/2016	\$233.65	Death	R
GRIFFIN, BARBARA A	BE - ENGINEER CUST V	02/02/2016	\$800.00	Death	
HARBUT, MARJORIE	BE - CUST WRK	12/24/2015	\$800.00	Death	
HOLIDAY, PHILLIS A	POLICE - DETENTION AIDE	01/14/2016	\$1,018.98	Death	
JANOWSKI, VIRGINIA	STS & SAN - MTD	01/11/2016	\$1,859.76	Death	
KANE, ESTHER	WATER - PLUMBER	11/12/2015	\$3,015.02	Death	
KEY, CURTIS R	BE - ASSOC LR MGR III	05/17/2015	\$764.56	Death	
KOLACZEWSKI, JOSEPHINE	CITY COUNCIL - ASST TO THE ALDERMAN	01/09/2016	\$855.59	Death	
LEE, DIANE	CONSUMER SERVICES - ADMIN ASST III	01/24/2016	\$1,065.65	Death	R
LEWIS, JAMES E	BE - SCHOOL LIBRARY ASST	09/27/2015	\$952.88	Death	
MCSHANE, MARY C	WATER - PLUMBER	01/12/2016	\$2,017.48	Death	R
MORGAN, EMORY L	HUMAN SERV - COORD OF SOCIAL SERVICES	01/29/2016	\$1,906.92	Death	
O DWYER, LORA	STS & SAN - FOREMAN HOIST ENG	02/01/2016	\$3,479.13	Death	
PEREZ, ALBA N	INSP GEN - MTD	12/31/2015	\$1,941.09	Death	
PULLEN, EVERSE	BE - TEACHER ASST	11/30/2015	\$800.00	Death	
ROBINSON, ALICE T	WATER - CEMENT FINISHER	02/02/2016	\$723.53	Death	S
SCHAEFER, NANCY C	BE - ENG CUST IV	01/28/2016	\$2,239.44	Death	
SEIDELL, ROBERT W	BE - SCH CLERK	01/15/2016	\$800.00	Death	
TARDI, MARY L	PARK - PARK SUPERVISOR	01/13/2016	\$1,843.51	Death	
URBAN, JEAN	AVIATION - SUPV AVIATION DISBURSM	01/20/2016	\$1,578.28	Death	
VALENTINE, ARLENE F	PUBLIC WORKS - STATIONARY FIREMAN	01/17/2016	\$800.00	Death	
WICKS, MELENDIA J	TRANS - DISTRICT CONCRETE SUPVSR	11/08/2015	\$2,393.02	Death	
Total Spouse Annuities	26 Case(s)		\$42,603.54		

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. 2016-03-02 held on Thursday, March 17, 2016

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>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
EVANS, ALFRED	NEELY, TARA	12/18/2014	\$250.00	01/2016	
Total Child(ren) Annuities		1 Case(s)	\$250.00		

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. 2016-03-02 held on Thursday, March 17, 2016

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>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
SCHAEFER, NANCY C	SCHAEFER, WILLIAM	01/28/2016	\$103.20	Death	S
Total Reversionary Annuities		1 Case(s)	\$103.20		

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. 2016-03-02 held on Thursday, March 17, 2016

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u> <u>Employee Spouse/Child</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. 2016-03-02 held on Thursday, March 17, 2016

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:

CARMICHAEL WIDOW

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
MAHONEY, KATHLEEN L	MAHONEY, JOHN	02/05/2016	\$2,288.42	Death	
Total Carmichael Widow		1 Case(s)	\$2,288.42		

Trustee Guest moved that the resolutions be adopted and that the applications be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded by Trustee Johnson.

Carried: Ayes - Trustee McMahan, Trustee Guest, Trustee Johnson, Ms. Martinez and Trustee Widawsky. Nays - Trustee Johnson votes "NO" with respect to the Carmichael Widow.

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. 2016-03-02 held on Thursday, March 17, 2016

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>
BREWER, EDWARD E	TRANS	02/05/16	06/01/16		\$183.99	
CALDERON RAMOS, ANGELINA	AVIATION	09/30/15		11/15/15	\$127.13	
CLONEY, DAMIAN P	GEN SERV	01/03/16	12/01/16		\$202.76	2
EISENHAUER, BRIAN C	WATER	11/12/15	06/01/16		\$201.94	1
FENTON, CURTIS	WATER	07/17/15		02/08/16	\$167.54	
GLADNEY, WADDELL	STS & SAN	12/19/15	08/01/16		\$149.72	
JOHNSON-SMALLEY, CHRISTINE L	CPL	01/07/16		01/11/16	\$96.36	
KEKOS, LABROS T	WATER	11/03/15	07/01/16		\$149.72	
MINNICK, EDWARD T	TRANS	11/26/15		02/22/16	\$149.72	
NOE, JUAN C	BE	11/03/15	06/01/16		\$199.97	
PATTERSON, ANDRE	WATER	01/13/16		01/27/16	\$149.72	
PRYOR, DERRICK D	STS & SAN	08/20/15		12/11/15	\$134.76	1
RAMIREZ, RODOLFO H	GEN SERV	07/02/15	07/01/16		\$101.21	
SUERTH, STEPHEN J	WATER	02/17/16	12/01/16		\$205.58	1
TUMMILLO, ANTHONY P	AVIATION	09/29/15		10/20/15	\$183.99	1
TUMMILLO, ANTHONY P	AVIATION	01/21/16	07/01/16		\$183.99	1
VERZONI, JOSEPH G	STS & SAN	12/29/15	10/01/16		\$222.67	3
		(Less 1 days)				
WELLS, KIMBERLY A	WATER	01/20/16	10/01/16		\$149.72	1
WILSON, TREDLES B	STS & SAN	09/17/15	08/01/16		\$144.67	
Total DUTY DISABILITY			19 Case(s)		\$3,105.16	

* 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. 2016-03-02 held on Thursday, March 17, 2016

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>
BILLINGSLEA, KEVIN A	WATER	01/20/16	08/01/16		\$128.42
CANCHOLA, FRANK A	STS & SAN	01/30/16	07/01/16		\$133.69
FAHY, MARK A	STS & SAN	01/15/16	05/01/16		\$99.81
FERNANDEZ, JOSE M	AVIATION	02/14/16	02/01/17		\$146.74
GVOJIC, MITZI	STS & SAN	02/29/16		05/02/16	\$101.15
HARPER, MECHELLE R	OEMC	11/09/15	05/01/16		\$111.98
HARRINGTON, CHANDRA	BE	01/06/16	06/01/16		\$29.33
JOHNSON, DIANE Y	FAMILY & SUPP	11/20/15	06/01/16		\$101.28
KING, LEONTYNE	POLICE	12/09/15	06/01/16		\$19.45
VELEZ, CHRISTINE	FAMILY & SUPP	12/14/15	05/01/16		\$85.23
WILLIAMS, PELAURA	FINANCE	03/10/16		03/14/16	\$50.71
Total ORDINARY DISABILITY		11 Case(s)			\$1,007.79

Trustee Widawsky 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 Johnson. Carried: Ayes- Trustee McMahan, Trustee Guest, Trustee Johnson, Ms. Martinez and Trustee Widawsky. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

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>
ADAME, JORGE A	GEN SERV	01/29/16 07/17/15	09/01/16	MED	\$193.82	3
BANE, JAMES J	STS & SAN	01/08/16 07/15/11	02/01/17	MED	\$144.67	
BERGLIND, KENNETH R	TRANS	02/01/16 07/02/15	08/01/16	MED	\$174.17	
BIBBS, LATONYA	STS & SAN	02/18/16 08/20/15	08/01/16	NTE	\$151.98	
CALDERON, ARMANDO	STS & SAN	01/04/16 01/16/15	02/01/17	MED	\$147.49	
DUARTE, JOSE M	GEN SERV	01/18/16 01/21/06	02/01/17	NTE	\$150.96	
IZQUIERDO, CESAR A	STS & SAN	10/28/15 08/12/08	12/01/16	MED	\$131.21	1
JOHNSON, DELILAH	STS & SAN	02/11/16 07/07/15	07/01/16	MED	\$137.02	
LOMBARDO, RONY	AVIATION	02/19/16 04/03/13	02/01/17	MED	\$144.67	
MC DUFFY, YULONDA	WATER	02/09/16 09/17/15	09/01/16	MED	\$89.15	1
MOORE, THOMAS M	TRANS	02/10/16 08/28/15	03/08/16	RW	\$192.33	1
MUNOZ, NOEL	GEN SERV	03/02/16 11/14/15	11/01/16	MED	\$95.74	
REYES, DOMINIQUE G	TRANS	02/18/16 06/08/15	09/01/16	MED	\$195.75	1
RIOS, CHRISTOPHE T	GEN SERV	02/29/16 10/25/10	03/01/17	MED	\$81.97	
SCOTT, ROBIN A	WATER	12/31/15 03/11/15	12/01/16	MED	\$181.99	
SHAW, GERALD	WATER	02/09/16 07/28/15	07/01/16	MED	\$149.72	
TELLEZ JR, MANUEL A	STS & SAN	01/18/16 12/28/12	06/01/16	MED	\$144.20	
THOMAS, JEANETTE	STS & SAN	02/09/16 08/14/15	07/01/16	MED	\$134.76	1

* 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. 2016-03-02 held on Thursday, March 17, 2016

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>
VAZQUEZ, ANTHONY	STS & SAN	01/29/16 09/16/15	09/01/16	MED	\$151.98	3
VEGA, JOSE	GEN SERV	01/08/16 03/04/14	02/01/17	MED	\$200.88	
WALTON, VIRGINIA	STS & SAN	01/06/16 03/04/15	12/01/16	MED	\$149.72	
WASHINGTON, NANCY	OEMC	01/08/16 12/01/05	05/26/16	CX	\$85.40	
WASHINGTON, VANESSA E	POLICE	01/14/16 03/01/15	01/01/17	MED	\$151.57	
WOJNICKI, ROBERT A	WATER	03/01/16 10/27/15	09/01/16	MED	\$147.49	
Total DUTY-EXTENSION OF		24 Case(s)			\$3,528.64	

* 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
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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. 2016-03-02 held on Thursday, March 17, 2016

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>
CASTILLO, ROBERT J	STS & SAN	02/12/16 10/22/15	09/01/16	SPE	\$99.81
CAXTON-IDOWU, STEPHEN O	HEALTH	01/21/16 11/30/15	04/04/16	REL	\$74.43
COOPER, JETTIE	BLDGS	01/15/16 06/15/12	02/01/17	MED	\$166.44
DAVIS, SAMUEL L	AVIATION	02/23/16 06/05/15	02/01/17	MED	\$92.07
FOX, RENEE D	POLICE	10/14/15 03/30/12	08/14/16	CX	\$20.60
GILLIGAN, MARY J	GEN SERV	01/15/16 02/20/15	02/01/17	MED	\$91.35
GROSS, ANDRE	STS & SAN	01/05/16 04/28/14	02/09/17	CX	\$97.22
JOHNSON, DARWIN E	WATER	02/26/16 12/04/14	02/05/17	CX	\$108.27
JULIEN, HARRIET P	BE	01/28/16 10/08/15	02/01/17	MED	\$78.18
KARREMAN, ROSS O	CPL	02/12/16 09/28/13	07/01/16	MED	\$86.93
KENNEDY, JANET M	POLICE	01/19/16 03/21/13	02/01/17	MED	\$20.91
LARAMORE-BASSETT, TONYA A	BE	02/29/16 10/30/14	10/01/16	MED	\$44.58
LUCKOW, MICHAEL E	STS & SAN	02/22/16 08/31/15	07/01/16	MED	\$99.81
MARTINEZ, MARIA R	BE	02/11/16 04/11/14	08/01/16	MED	\$26.40
MAYERBOCK, JOSEPH	POLICE	02/25/16 02/05/15	07/13/16	CX	\$18.41
MOLINA, MARIA D	BE	02/01/16 05/16/15	08/01/16	MED	\$73.32
NOWAK, RICHARD D	BLDGS	02/11/16 09/13/15	03/01/16	RW	\$121.87
RAMOS, ARTHUR J	GEN SERV	03/29/16 02/06/15	02/01/17	MED	\$135.17

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

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>
RAY, VERONICA T	TRANS	01/29/16 12/12/15	05/01/16	MED	\$124.66
ROSARIO, RAQUEL	BE	02/18/16 01/27/15	03/01/17	MED	\$53.27
SIMS, LEA D	CPL	02/17/16 10/16/15	04/01/16	REL	\$62.98
SMILEY, VANESSA M	HEALTH	02/10/16 09/28/15	08/01/16	MED	\$133.76
STRUBBE, BRIDGET J	LAW	01/05/16 04/15/14	12/01/16	MED	\$105.86
TIMATYOS, SOUAD D	COMM DEV	01/21/16 07/01/15	07/01/16	MED	\$95.74
VISTO PEREZ, MARIA	OEMC	01/28/16 08/05/15	07/01/16	MED	\$105.78
WALKER, EAFON D	WATER	01/18/16 02/13/15	02/01/17	MED	\$98.33
Total ORDINARY-EXTENSION OF		26 Case(s)			\$2,236.15

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period of one month and at the rate shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Ms. Martinez and Trustee Widawsky. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

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. 2016-03-02 held on Thursday, March 17, 2016

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
DENSON, LINDA S	Retro Pay Inc	02/16/13	12/02/15	\$83.01	ORG
		02/16/13	12/02/15	\$83.34	ADJ
ROBERTS, KAROLYN D	Retro Pay Inc	01/13/14	10/29/15	\$86.93	ORG
		01/13/14	10/29/15	\$88.67	ADJ
Total ADJUSTED ORDINARY DISABILITY		2 Case(s)			

Trustee Johnson 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 Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Ms. Martinez and Trustee Widawsky. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
MOORE, JOHNNIE	From September 23, 1947 To September 12, 1947	Birth Certificate
NICHOLS, VERCEDA	From January 30, 1960 To January 30, 1961	Birth Certificate
VOCATY, JOHN F	From June 10, 1948 To June 10, 1949	Birth Certificate

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

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

City Treasurer's Statement of Account as of 02/29/2016

Investments at Market:

City Treasurer's Office, 02/29/2016	\$488,836.82	
Northern Trust, 02/29/2016 - Unaudited	\$4,309,156,917.25	
	<hr/>	
Total Investments		\$4,309,645,754.07

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,309,646,154.07

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

ROLL CALL

Trustee Guest	Present
Trustee Johnson	Present
Trustee McMahon	Present
Trustee Widawsky	Present

A quorum is present.

Immediately following the roll call, Mr. Mohler read a Resolution into the record in appreciation of Trustee Anthony C. Clancy who served on the Board from May 2012 through November 2015.

These items were discussed out of order.

The Board moved into closed session at 9:25 a.m. in accordance with 5 ILCS 120/2(c)(11) to discuss issues related to pending litigation which currently affects or may affect the Fund. Motion by Trustee Johnson. Seconded by Ms. Martinez.

Roll Call:

Trustee Guest	Aye
Trustee Johnson	Aye
Ms. Martinez	Aye
Trustee McMahon	Aye
Trustee Widawsky	Aye

Motion approved.

No actions taken while in closed session.

The Board moved into open session at 10:00 a.m. Motion by Trustee Widawsky. Seconded by Trustee Johnson. Carried by a voice vote.

Designation and Approval of Vice President's Proxy

Ms. Burns presented information pertaining to the debt incurred by annuitant Dorothy Cross at her current assisted living residence. As Ms. Cross has a Power of Attorney, it was requested that the Board suspend payment of the annuity to her Power of Attorney until such time that Ms. Burns can establish that the annuity payment is being used by the Power of Attorney to care for Ms. Cross. Based on the information presented and the recommendation of staff and Fund Counsel, Trustee Widawsky made a motion to suspend Ms. Cross's annuity until such time as sufficient information is gathered to resume payments. Seconded by Trustee Guest.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

PUBLIC COMMENT

There were no requests to address the Board.

PENSION SUSPENSIONS

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

The Matter of Dorothy Cross (Power of Attorney)

Ms. Burns presented information pertaining to the debt incurred by annuitant Dorothy Cross at her current assisted living residence. As Ms. Cross has a Power of Attorney, it was requested that the Board suspend payment of the annuity to her Power of Attorney until such time that Ms. Burns can establish that the annuity payment is being used by the Power of Attorney to care for Ms. Cross. Based on the information presented and the recommendation of staff and Fund Counsel, Trustee Widawsky made a motion to suspend Ms. Cross's annuity until such time as sufficient information is gathered to resume payments. Seconded by Trustee Guest.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

The Matter of Walter Wilson (Power of Attorney)

Ms. Burns presented information pertaining to the debt incurred by annuitant Walter Wilson at his current assisted living residence. As Mr. Wilson has a Power of Attorney, it was requested that the Board suspend payment of the annuity to his Power of Attorney until such time that Ms. Burns can establish that the annuity payment is being used by the Power of Attorney to care for Mr. Wilson. Based on the information presented and the recommendation of staff and Fund Counsel, Trustee Widawsky made a motion to suspend Mr. Wilson's annuity until such time as sufficient information is gathered to resume payments. Seconded by Trustee Guest.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

INVESTMENTS

Market Environment

Mr. Wrubel and Mr. Wesner reviewed the current state of the market and the Fund's performance. No actions taken.

Monthly Performance Report(s)

Mr. Lopez presented the Fund's current monthly performance report. Based on this review and the recommendation of Investment Staff and the Investment Consultant, Trustee Guest made a motion to rescind the Global Fixed Income RFP. Seconded by Ms. Martinez.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

Watchlist

There were no issues discussed.

Real Estate Review / Discussion

Issues related to changes to the management fee structure with a Fund Manager were discussed and the Manager will be asked to attend the regular meeting of the Board in May to discuss proposed changes in the fee structure in place between the Manager and the Fund.

Transition Management RFP Update

Mr. Lopez updated the Board on the status of the Transition Manager RFP. No actions taken.

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

Investment Policy Statement Discussion

Mr. Wrubel and Mr. Wesner presented a recommended change to the Fund's Investment Policy. Based on this review and the recommendations of the investment consultant and staff, Trustee Guest made a motion to approve the proposed change. Seconded by Trustee Widawsky.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

Liquidity Needs

Mr. Lopez reviewed the liquidity needs of the Fund. Based on this review and the recommendation of Fund staff and the Investment Consultant, Trustee Guest made a motion to approve the liquidation of up to \$10 million to assist in paying April benefit payments. Seconded by Ms. Martinez.

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on the current activities of the Illinois General Assembly and the Illinois Supreme Court's schedule of Opinions in the month of March.

OTHER

Semi Annual Executive Session Review

The Board was presented with a written memo regarding the required semiannual review of close session minutes and verbatim recordings. Based on this review and the recommendation of staff and Counsel, Trustee Guest made a motion to approve the recommendations contained in written memo as presented. Seconded by Ms. Martinez

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

Tier I / Tier II Employee Designation

Mr. Mohler updated the Board on issues related to the categorization of Tier I and Tier II employees and issues arising from the under collection of pension contributions. Fund staff and Counsel will continue to work with the City of Chicago to resolve this issue.

Disability Procedures Recommendation

This item was discussed in closed session.

Consideration and Approval of Securities Litigation RFP/RFI

Fund Counsel, presented a RFI/RFP for the Board's consideration and approval with respect to law firms specializing in securities litigation. Based on her review and the recommendation of staff, Trustee Guest made a motion to approve the RFI/RFP language and begin the process of advertising the RFI as soon as it is finalized. Seconded by Trustee Johnson.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-03-02 held on Thursday, March 17, 2016

Carried: Ayes – Trustee Guest, Trustee Johnson, Ms. Martinez, Trustee McMahon and Trustee Widawsky.
Nays – None.

Board members were advised that upon approval of the issuance, the Board was now in a quiet period in respect to Securities Litigation Counsel.

FOIA Update

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

Old Business

No items were discussed.

Legal Update

The Board moved into closed session at 11:15 a.m. in accordance with 5 ILCS 120/2(c)(11) to discuss issues involving litigation which currently or may affect the Fund. Motion by Trustee Widawsky. Seconded by Trustee Guest.

Roll Call:

Trustee Guest	Aye
Trustee Johnson	Aye
Ms. Martinez	Aye
Trustee McMahon	Aye
Trustee Widawsky	Aye

Motion approved.

The Board moved into open session at 11:54 a.m. Motion by Trustee Guest. Seconded by Trustee Johnson. Carried by a voice vote.

No actions taken.

ADJOURNMENT

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 11:55 a.m. Seconded Trustee Guest. Carried: Ayes - Trustee McMahon, Trustee Guest, Trustee Johnson, Ms. Martinez and Trustee Widawsky. Nays-None.