

**REPORT OF MONTHLY MEETING NO. 2016-08-02**

**HELD ON**

**THURSDAY, AUGUST 18, 2016**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	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 - 13
<b>Invoices</b>	Administrative and Investment Fees	14 - 18
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	19 - 32
<b>Disability</b>	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	33 - 38
<b>Membership</b>	Applications Change in Dates of Birth Administrative Review	39
<b>Treasurer's Report</b>	City Treasurer's Statement of Account As of 07/31/2016	40
<b><u>MISCELLANEOUS</u></b>		41 - 44
Roll Call	Other	
Public Comment	- Annual Fiduciary Insurance Review - Annual Signature Verification Update	
Hearings	- Resolution of IRS Determination Letter - FOIA Update - Authorization of Trustee Training - Legal Update	
- The Matter of John Bills (40 ILCS 5/8-251)		
- The Matter of Peter Ortolano (Duity Disability Claim)		
Legislation - Legislative Update		
Investments		
- Market Environment		
- Second Quarter Performance Report		
- Monthly Performance Report		
- Hedge Fund Portfolio Review		
- Watchlist		
- Liquidity Needs		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:08 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 18, 2016.

The following were present:

Thomas J. McMahon	President
Erin Keane	Vice President
Timothy G. Guest	Recording Secretary
Jeffrey J. Johnson	Trustee
Kurt A. Summers, Jr.	Treasurer

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
Stacey Ruffolo	Project Coordinator
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer) (arrived 9:15 a.m.)
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Kelly Flannery	Deputy City Comptroller
Donna Hansen	Supervisor of Support Services
Timothy Bowen	Mesirow
Samuel Chepulis	Task Rabbit
Deborah Smith	Member
Jason Parks	Loop Capital
Joe Notaro	Local 9
Brian Wrubel	Marquette Associates

Absent:

Kathy Schanding	Staff Actuary
-----------------	---------------

## **SECRETARY'S REPORT**

Trustee Guest motioned that the Minutes of Meeting No. 2016-07 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

Trustee Guest motioned that the Executive Session Minutes of Meeting(s) No. 2016-07 (1) be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## 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>
AARON, ELVIA J	WATER	NEW ANNUITANT	\$4,770.33
ANDERSON, MARY T	BE	NEW ANNUITANT	\$5.76
ANTONY, ELEMICAL K	STS & SAN	NEW ANNUITANT	\$65.82
CALLAHAN, PATRICK T	WATER	NEW ANNUITANT	\$12.68
CARDONA, CARLOS	CPL	NEW ANNUITANT	\$8.83
CIAMPRONE, FRANCIS A	AVIATION	NEW ANNUITANT	\$56.57
COLLINS, MICHAEL J	GEN SERV	NEW ANNUITANT	\$38.71
CUEVAS, LUCY I	BE	NEW ANNUITANT	\$6.21
DEPASQUALE, LEONARD	AVIATION	NEW ANNUITANT	\$253.80
DROZD, JOHN T	TRANS	NEW ANNUITANT	\$30.05
FLAHERTY, JOHN W	AVIATION	NEW ANNUITANT	\$380.11
GALLION, MARY M	BE	NEW ANNUITANT	\$17.35
GALTNEY, KENNETH E	BUILDINGS	NEW ANNUITANT	\$34.49
GIANNONI, GARY A	BOARD OF EL	NEW ANNUITANT	\$19.15
GRAY, LEROY E	TRANS	NEW ANNUITANT	\$12.15
GURROLA, ROSALBA	BE	NEW ANNUITANT	\$57.72
HEARD, DEBRA A	BE	NEW ANNUITANT	\$64.66
HOLMSTROM, WALTER M	BE	NEW ANNUITANT	\$205.57
JANSON, JOHN M	WATER	NEW ANNUITANT	\$471.61
KARLIC, KEVIN K	STS & SAN	NEW ANNUITANT	\$146.73
KOTELES, FRANK M	BUILDINGS	NEW ANNUITANT	\$18.02
LITWIN, JOHN R	WATER	NEW ANNUITANT	\$519.58
LOVING, MAYO	STS & SAN	NEW ANNUITANT	\$3,655.21
MENDIS, WILLIAM P	WATER	NEW ANNUITANT	\$12.23
MOORE, CASSIE M	BE	NEW ANNUITANT	\$5.32
MORALES, LUIS	TRANS	NEW ANNUITANT	\$34.33
ROMAN, JOSE E	BE	NEW ANNUITANT	\$26.60
RUIZ, ANTONIO	BE	NEW ANNUITANT	\$18.25
SANGSTER, VERSA T	BE	NEW ANNUITANT	\$22.84
SANTIAGO, ORLANDO	TRANS	NEW ANNUITANT	\$1,068.84
WASIELEWSKI, SUSAN M	BE	NEW ANNUITANT	\$5.64
YOUNG, DIANE	BE	NEW ANNUITANT	\$15.73
<b>Total Refund a/c errors in deduction</b>		<b>32 Case(s)</b>	<b>\$12,060.89</b>

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
HOLWELL, ROBERT J		08/15/1986 TO 08/15/1986	\$31.17

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. 2016-08-02 held on Thursday, August 18, 2016

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
JOYCE, JAMES E		06/15/2016 TO 08/15/2006	\$155.90
LEWIS JR, NATHAN A		01/02/1996 TO 05/24/1996	\$146.21
<b>Total Refund to Laborers a/c non-members</b>		<b>3 Case(s)</b>	<b>\$333.28</b>
 <b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>			
		<b>35 Case(s)</b>	<b>\$12,394.17</b>

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. 2016-08-02 held on Thursday, August 18, 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>
ALEXANDER, MICHAEL	BE	06/24/2016	\$15,488.90	
ALLERUZZO, ERICKA	BE	07/01/2016	\$55,204.99	A:44, S:19
AMMONS, KEVIN	BE	02/20/2016	\$5,935.27	
BALISTRERI, LIZA B	BE	06/17/2016	\$49,024.70	
BARNES, ANITA L	BE	06/22/2016	\$41,430.05	
BARNES, TACCARAH	BE	06/21/2016	\$9,228.04	
BASSETT, CHARLES	BE	06/17/2016	\$11,809.28	
BOTICA, TERRY	POLICE	06/21/2016	\$10,137.30	
BROWN, ALAN D	BE	06/21/2016	\$27,228.66	
BUCKNER, JENNIPHER V	OEMC	06/21/2016	\$27,344.73	
BURKES, BYRON	BE	06/24/2016	\$44,737.11	
BURTNER, STACIE M	POLICE	04/19/2016	\$6,357.54	
CALHOUN, CYNTHEA L	BE	07/01/2016	\$30,048.58	
CANO, JOSEPH	BE	06/24/2016	\$3,223.32	
CHAPMAN, TRICIA	BE	07/01/2016	\$54,048.96	A:44, S:17.5
CHEN, QIAO Z	BUDGET	06/16/2004	\$8,229.70	
CLARK, TODD R	BE	06/23/2016	\$10,041.28	
COLLINS, CLAUDINE	BE	06/21/2016	\$17,915.06	
COOK, COREY J	BE	06/30/2016	\$47,409.82	
COPELAND, KIMBERLY	OEMC	05/17/2016	\$1,706.99	
DALTON, MARK E	BE	06/24/2016	\$25,641.84	
DAVIS, BRITNY	BE	06/21/2016	\$3,640.16	
DAVIS, EVERGREEN	BE	06/27/2016	\$56,498.89	A:52, S:17.5
DAVIS-HARRINGTON, JENNIFER	BE	03/28/2016	\$29,718.90	
DAWSON, LURETHA A	BE	06/23/2016	\$19,443.42	
DERENZO, CARRIE	BE	02/09/2016	\$2,601.27	
DIAZ, ELBA I	BE	05/23/2016	\$53,404.53	A:48, S:17.5
ECHOLS, BARBARA	BE	06/21/2016	\$12,660.82	
EDDINGS-WEBB, RENITA	POLICE	06/30/2016	\$122,834.96	A:49, S:28
ELMORE, ANDREW A	BE	06/28/2016	\$11,430.24	
ETCHEVERRY, JEAN P	BE	05/22/2001	\$1,829.44	
FEYERER, KATHRYN M	POLICE	06/08/2016	\$23,716.32	
GOODWIN, RANDALL S	BE	05/09/2016	\$6,643.40	
HAYES, MATTHEW L	BE	08/09/2013	\$95,597.24	A:43, S:18.5
HIRSCH, STEVEN A	BUDGET	04/01/2016	\$36,087.65	
HOEKSTRA, MELANIE G	INSPECTOR GENER	12/18/2015	\$11,473.09	
HOLYFIELD, RICCARDO J	BE	10/02/2015	\$7,604.61	
HORTON, LANITA	BE	06/21/2016	\$5,498.03	
HOWELL, EUGENE	BE	06/23/2016	\$6,755.66	
ISSA, MAHER M	BE	07/09/2016	\$12,776.22	
IVY, PATRICIA	BE	07/31/2015	\$85,926.49	A:43, S:16.5

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. 2016-08-02 held on Thursday, August 18, 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>
JACKSON, JACOB A	BE	06/29/2016	\$7,056.31	
JACKSON, MEKEDA	BE	07/02/2016	\$30,060.14	
JACKSON, TAMEKA N	BE	06/21/2016	\$28,136.15	
JARA, JEANETTE	BE	06/21/2016	\$1,504.13	
JOHNSON, ANDREA V	BE	06/24/2016	\$9,334.09	
JOHNSON, DAVID M	BE	05/27/2016	\$30,578.77	
KATSIADAS, MICHAEL P	BE	11/01/2014	\$11,982.62	
KEARNEY, CAITLIN M	INSPECTOR GENER	06/16/2016	\$14,727.24	
KELLEY, NAJEE J	BE	09/26/2013	\$4,160.16	
LA CHANCE, CONSTANCE M	POLICE	06/21/2016	\$9,267.09	
LEDBETTER, TERIA	BE	06/22/2016	\$3,509.42	
LEIGH, ROBYN R	BE	07/01/2016	\$29,647.81	
LESPIER, MILAGROS	BE	06/21/2016	\$10,735.64	
LONIE, EMILY J	BE	06/21/2016	\$35,119.61	
MARTIN, SHELITA N	BE	06/21/2016	\$27,391.98	
MATA GANDIA, GRISELDA	BE	08/19/2014	\$30,253.44	
MCGEE, DORETTA A	BE	05/03/2016	\$9,612.64	
MCINTOSH, VALETA M	BE	06/24/2016	\$22,954.79	
MIGDAL, SARAH J	BE	02/05/2016	\$17,278.72	
MITCHELL, STEVEN E	BUDGET	01/16/2016	\$12,874.07	
MOORE, SHARON L	POLICE	06/21/2016	\$11,388.58	
MORRIS, ASHLEY N	BE	06/21/2016	\$6,498.24	
MYERS, LESTER S	BE	07/01/2016	\$11,776.51	
ORTIZ, YESENIA A	INSPECTOR GENER	07/07/2016	\$21,217.03	
OSUNLOYE, FONAHANMIOLUWA	BE	06/17/2016	\$549.05	
PERSON, KHRISTOPHER M	BE	07/06/2016	\$17,807.75	
PHILLIPS, MARGARET T	BE	06/24/2016	\$15,392.98	
PILCH, KAZIMIERZ	AVIATION	06/22/2016	\$6,803.81	
PITTMAN, TABITHA N	BE	07/07/2016	\$3,558.34	
PRATT, AARON A	PERSONNEL	06/30/2016	\$10,627.54	
RABADI, DINA	BE	08/13/2015	\$24,911.97	
REDD, DREATTA H	OEMC	07/05/2016	\$11,602.42	
REYES, SUSAN	OEMC	06/21/2016	\$375.93	
RIVERA, RAFAEL	BE	06/24/2016	\$25,713.12	
RODRIGUEZ, JUDITH	STREETS & SANITA	12/31/2008	\$53,354.26	A:40, S:9.5
RUHLAND, DAVID C	BE	04/30/2014	\$9,366.81	
SALAZAR, JO A	BE	06/30/2016	\$19,533.08	
SAMUELS, ANTONNE E	BE	07/05/2016	\$39,398.07	
SINGLETARY, CATRINA G	BE	03/13/2016	\$8,174.00	
SMITH, ANTANIA	FINANCE - COMPTR	06/17/2016	\$30,200.49	
SMITH, DARRYL	BE	06/14/2016	\$31,037.30	

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. 2016-08-02 held on Thursday, August 18, 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>
SOTO, CHRISTOPHER	AVIATION	06/23/2016	\$10,790.25	
STANFORD, TRACIE L	BE	05/03/2016	\$995.94	
TAYLOR, RAVEN D	POLICE	06/22/2016	\$8,645.55	
TAYLOR, STACY D	BE	06/21/2016	\$43,679.64	
TAYLOR, TESHAR	BE	06/24/2016	\$13,586.80	
TEMPLIN, TRACY L	BE	06/17/2016	\$33,450.46	
THOMAS, KENNETH S	BE	12/13/2010	\$1,365.48	
TOLBERT, WENDELL I	BE	06/28/2016	\$17,816.23	
TRIPPLET, CHARIS D	CITY COUNCIL	05/24/2016	\$32,506.04	
TURNER, ASHLEE L	BE	07/05/2016	\$9,331.65	
VAZQUEZ, JOCELYN	BE	06/21/2016	\$4,586.15	
VELAZQUEZ, FELIPE	BE	11/15/1991	\$121.29	
WARD, SANDRA L	POLICE	11/30/2012	\$8,536.31	
WILINSKI, JAMES M	BE	10/08/2015	\$2,881.84	
ZARAGOZA, MARTHA	BE	08/24/2013	\$19,599.45	
ZAVALA, JUAN M	BE	05/23/2016	\$11,072.66	
ZEILNER, MICHAEL A	BE	09/28/2013	\$10,667.22	

### TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

**99 Case(s)                      \$2,043,438.52**

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



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## 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>
GREENSTEIN, MARK A	BE	03/27/2016	DesBen	\$29,918.79
KAROLEWICZ, AMY J	BE	11/09/2015	Child (3/3)	\$45,314.34
SECLINDA BANKS	CITY CLERK	08/30/2014	DesBen	\$163.29
WASHINGTON, SHIRLEY J	BE	05/20/2016	DesBen (1/2)	\$37,019.36
YOUNG, BRIAN E	POLICE	07/13/2016	DesBen (1/2)	\$61,730.30
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>5 Case(s)</b>	<b>\$174,146.08</b>

## 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>
MCCREA, NAPOLEON	FLEET	01/16/2010	DesBen	\$64,477.85
WHITE, FATIMA	BE	03/04/2016	DesBen (2/2)	\$12,962.20
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$77,440.05</b>

## 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>
MCELROY, BLANCHE	BE	06/21/2016	\$61,722.66
MONTGOMERY, MARY A	BE	06/21/2016	\$11,803.60
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>2 Case(s)</b>	<b>\$73,526.26</b>

## 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>
AARON, ELVIA J	WATER	07/01/2016	\$35,533.42
ARNOLD, SHARON D	BE	06/19/2016	\$8,520.52
BELL, LUCY L	BE	07/01/2016	\$6,627.93
BELL, MARIAN D	BOARD OF ELECT	07/01/2016	\$23,873.46
BELL, SYLVIA R	BE	06/25/2016	\$4,302.89
BEST, RHONDA B	BE	06/22/2016	\$7,054.54
BINION, THEODORA L	HEALTH	01/01/2016	\$13,888.88
BORRERO, MILDRED	BE	07/01/2016	\$18,767.45
BRANTLEY, ANTIONETTE C	BE	06/23/2016	\$9,621.39
BROWN, ELOUISE V	ADMIN HEARNG	07/01/2016	\$23,346.57
BROWN, LAVERNE	BE	07/01/2016	\$8,854.67
BURNS, SHARON	BE	07/01/2016	\$13,809.31

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. 2016-08-02 held on Thursday, August 18, 2016

## 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>
CHARLES-PALMER, PATRICIA	BE	07/01/2016	\$23,202.20
CHAVARRIA, MIRIAM V	CPL	07/01/2016	\$12,965.75
CIAMPRONE, FRANCIS A	AVIATION	07/01/2016	\$30,910.44
CLARK, KIMBERLY D	FINANCE	07/01/2016	\$34,841.61
CLARK-FAVORS, BERNADETT	BE	06/22/2016	\$8,905.20
CLAUDIO, AURA	BE	01/01/2016	\$6,562.27
CLAY, PAMELA D	BE	06/22/2016	\$8,968.30
COLON, REY	CITY COUNCIL	07/07/2016	\$23,030.89
COSSOM, BRENDA	BE	06/22/2016	\$5,176.03
DAILY, PATRICK T	WATER	07/01/2016	\$34,620.49
DARDEN, HAZEL	POLICE	07/01/2016	\$19,247.05
DEPASQUALE, LEONARD	AVIATION	07/01/2016	\$40,463.41
DOSS, MARVELEAN	BE	07/01/2016	\$10,733.21
DOTSON, LINDA S	BE	07/01/2016	\$21,994.53
DUDLEY, JESSIE B	BE	07/01/2016	\$3,315.37
EVANS, CYNTHIA	HEALTH	07/01/2016	\$17,617.33
FERNANDEZ, JULIO R	HEALTH	07/01/2016	\$22,078.81
FIELDS, JOSEPH T	BUSINESS AFFAI	07/01/2016	\$35,748.65
FIORE, DENNIS	BE	06/22/2016	\$21,240.46
FLAHERTY, JOHN W	AVIATION	07/01/2016	\$40,151.01
FLENOY, ANGELA P	BE	07/01/2016	\$4,148.57
FREDERICK, JOYCE A	BE	06/06/2016	\$7,184.59
FRELIX, PATRICIA A	BUDGET & MGMT	06/22/2016	\$2,093.43
FUNAMURA, ROBERT J	POLICE	07/01/2016	\$29,805.06
GALLION, MARY M	BE	06/19/2016	\$12,443.81
GALTNEY, KENNETH E	BUILDINGS	07/01/2016	\$46,640.98
GARCIA, CARMEN	BE	07/01/2016	\$4,434.15
GARCIA, STEVE S	BE	08/26/2012	\$17,504.51
GAZZI, ANNA M	CULTURAL AFFAI	07/01/2016	\$28,358.73
GIBSON, BARBARA J	BE	07/01/2016	\$13,279.74
GONNIGAN, WINIFRED D	BE	07/01/2016	\$20,204.60
GONZALES-LEMUS, ANITA	BE	07/01/2016	\$18,139.57
GORDON, WILLIAM L	CPL	07/01/2016	\$30,296.12
GRALAK, DONNA K	BE	07/01/2016	\$8,307.13
GRASL-KEATING, BARBARA L	BE	06/22/2016	\$14,664.78
GRAY, LEROY E	TRANS	07/01/2016	\$45,648.47
GRAYSON, DOLLINDA	BE	06/29/2016	\$9,742.69
GREEN, KEVIN P	WATER	07/01/2016	\$25,686.80
GREEN, MAXINE Y	POLICE	07/01/2016	\$24,445.45
GRIFFIN, MILDRED J	BE	06/22/2016	\$5,311.88
GURROLA, ROSALBA	BE	06/28/2016	\$12,534.28

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. 2016-08-02 held on Thursday, August 18, 2016

## 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>
HAGIN, SUSAN	BUDGET & MGMT	06/22/2016	\$4,689.34
HALL-DUPART, SHERRI M	HEALTH	07/01/2016	\$18,403.81
HAMB, PAMELA	COMMUNITY DEV	07/01/2016	\$41,577.52
HANSEN, MARY A	POLICE	07/01/2016	\$33,388.90
HARRIS, ELIZABETH M	BE	07/01/2016	\$17,407.82
HAYES, RONETTE S	FINANCE	07/01/2016	\$22,174.65
HAYNES, MICHAEL	BE	06/14/2016	\$20,862.62
HEARD, DEBRA A	BE	07/01/2016	\$12,765.01
HILL, ETHEL E	BE	07/01/2016	\$14,466.09
HOBSON, SHIRLEY	BE	06/22/2016	\$2,285.87
HOUSTON, JOHNNIE M	FINANCE	07/01/2016	\$24,339.73
HOWARD-WILLIS, RHONDA	HEALTH	07/08/2016	\$10,077.08
HUMPHREY, DELORES	BE	07/14/2016	\$4,661.80
HUNTER, JERRY D	BE	07/01/2016	\$17,199.74
JACKSON, CATHY G	OEMC	07/01/2016	\$27,668.64
JACKSON, WALTER A	AVIATION	07/01/2016	\$35,661.88
JAMICICH, BONNIE M	BE	07/01/2016	\$12,479.53
JASKULSKI, JAMES J	WATER	07/01/2016	\$45,893.00
JEFFERSON, DARLENE S	BE	07/01/2016	\$13,719.54
JENKINS, CARILON	BE	06/22/2016	\$15,451.67
JOELL, HARRIETTE P	BUDGET & MGMT	07/16/2016	\$10,329.66
JOHNSON, THOMAS L	TREASURER	07/29/2016	\$26,681.93
KARLIC, KEVIN K	STS & SAN	07/01/2016	\$39,945.42
KEAR, CARMEN L	CPL	07/01/2016	\$21,260.37
KELLY, JEAN E	OEMC	07/01/2016	\$21,353.68
LANG, DIANE	BE	07/01/2016	\$28,429.33
LENON, REVA M	BE	07/01/2016	\$20,507.46
LESTER, EDNA M	BE	06/23/2016	\$2,190.18
LEWIS, CAROLE M	DOIT	07/01/2016	\$24,792.91
LEWIS, PENELOPE	BUDGET & MGMT	06/22/2016	\$6,312.45
LUMPKIN, BARBARA A	BE	07/09/2016	\$39,624.34
MALLETTE, GREGORY A	WATER	07/01/2016	\$33,306.34
MATHEWS, JESSIE T	CPL	07/01/2016	\$1,720.70
MC CANN, KAREN	FAMILY & SUPPO	07/01/2016	\$20,689.06
MCLAURIN, MATTIE M	BE	07/01/2016	\$18,104.19
MCTIGUE, CYNTHIA A	BE	06/22/2016	\$18,632.85
MERCADO, MARGARITA	BE	07/01/2016	\$15,306.64
MINTER, JONIE	BUDGET & MGMT	06/22/2016	\$5,956.39
MOFFETT, BERNICE	BE	07/01/2016	\$2,296.97
MOORE, DIANNA J	POLICE	07/16/2016	\$18,744.74
MORA, ESPERANZA	BE	02/18/2015	\$12,424.35

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. 2016-08-02 held on Thursday, August 18, 2016

## 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>
MULLIGAN, NANCY J	POLICE	07/01/2016	\$392.39
ORTIZ, MONICA L	BE	06/29/2016	\$26,845.41
OSTERMANN, DIANE	BE	07/01/2016	\$2,229.11
PARKER, SANDRA L	BE	06/22/2016	\$4,470.82
PETERS, LYNDA A	LAW	07/01/2016	\$31,171.46
PETTIS, CAPPY	BUILDINGS	07/01/2016	\$30,153.03
PHELON, EMMA J	BE	07/26/2016	\$1,714.90
POWELL, PHYLLIS M	CITY CLERK	07/01/2016	\$31,807.44
PUDELEK, LAWRENCE J	TRANS	07/01/2016	\$48,673.39
PULLUM, YVONNE D	BE	06/25/2016	\$27,726.95
REJZER, THERESA A	AVIATION	07/01/2016	\$23,320.31
RENCHER, ARDRELLA	BUILDINGS	07/01/2016	\$21,674.80
RENDON, MARTA R	BE	06/25/2016	\$14,024.69
ROBERSON, VELMATEEN	BUDGET & MGMT	06/22/2016	\$5,199.29
ROGERS, DEBORAH A	BE	06/22/2016	\$11,095.66
ROGERS, YVONNE	BE	07/15/2016	\$2,687.87
ROUNSAVILLE, WILFORD A	OEMC	07/01/2016	\$45,392.39
SAEZ, FELIPA	BE	07/01/2016	\$3,106.12
SALINAS, TREASURE P	BUDGET & MGMT	06/22/2016	\$2,753.89
SANDIFER, BEVERLY A	CPL	07/01/2016	\$30,057.03
SANGSTER, VERSA T	BE	07/01/2016	\$11,092.05
SANTIAGO, MARTA	BUDGET & MGMT	06/18/2016	\$5,477.49
SARO, MARYNE	BE	07/09/2016	\$3,283.40
SEHRING, KEVIN C	BE	07/01/2016	\$40,078.67
SENA, PAMELA	TRANS	07/01/2016	\$21,937.83
SMILEY, VANESSA M	HEALTH	07/01/2016	\$30,754.19
SMITH, CECELIA	BE	06/22/2016	\$18,396.93
SMITH, GARRY E	AVIATION	07/01/2016	\$22,689.04
STARNES, VINCENT H	BE	06/22/2016	\$8,916.28
STOUTENBOROUGH, ANDREA	IPRA	07/01/2016	\$46,182.78
TANKSON, CATHLEEN M	BE	07/09/2016	\$6,061.42
TAYLOR, IRENE D	BUDGET & MGMT	07/01/2016	\$4,632.16
THIEL, SANDRA J	WATER	07/01/2016	\$25,562.74
THOMPSON, ENID	POLICE	07/16/2016	\$5,973.62
TORRES, WILSON	WATER	07/07/2016	\$24,556.89
VIVIAN, SHEILA	BE	06/24/2016	\$12,311.76
WASHINGTON, YVETTE	TRANS	07/01/2016	\$19,121.90
WATKINS, LARITA M	BE	07/01/2016	\$3,293.10
WESBY, JOHNNY B	BE	04/08/2016	\$19,799.52
WHITE, JOHNNIE	STS & SAN	07/17/2016	\$15,725.84
WHITEHEAD, BETTY J	POLICE	07/01/2016	\$23,261.03

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. 2016-08-02 held on Thursday, August 18, 2016

## 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>
WILDER, ODIS C	BE	06/22/2016	\$11,368.71
WILLIAMS, MARY D	BE	07/01/2016	\$6,909.38
WILLS, HENRY	BE	07/01/2016	\$24,926.81
YOUNG, DIANE	BE	06/24/2016	\$11,757.84
ZDEBSKI, JOSEPHINE C	BE	07/01/2016	\$14,160.37
ZEMAN, SHIRLEY J	AVIATION	07/01/2016	\$14,018.06
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>141 Case(s)</b>	<b>\$2,577,380.34</b>

## 1/2 % REFUNDS TO NEW ANNUITANTS 40 ILCS 5/8-137 (b)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ROGERS, YVONNE	BE	07/15/2016	\$717.98
<b>Total 1/2 % REFUNDS TO NEW ANNUITANTS</b>		<b>1 Case(s)</b>	<b>\$717.98</b>

**TOTAL REFUNDS** **\$4,959,043.40**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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. 2016-08-02 held on Thursday, August 18, 2016

## ADJUSTED REFUND

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

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays - None.

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

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JULY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>	\$ 2,001,094.08	\$ 1,881,899.51	\$ 119,194.57	\$ 246,038.27
Salaries & Wages - Regular				240,172.14
Salaries & Wages - Part-Time				5,866.13
<b>Employee Insurance &amp; Benefits</b>	753,853.92	712,429.30	41,424.62	99,566.50
Healthcare-Actives, net of EE premium contributions				92,785.80
Healthcare-MEABF retirees, net of premium contributions				6,780.70
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	91,155.75	57,955.10	33,200.65	14,950.00
Segal Consulting:				
Inv#281312, Service period 04/01/16 - 06/30/16				14,000.00
Inv#285450, Impact statement projections				950.00
<b>Legal Advisory Services</b>	140,000.00	109,351.11	30,648.89	20,994.76
Burke Burns & Pinelli, Ltd.: Legal services				
07/18/16, Inv#22240, 05/27/16 - 06/30/16				13,610.71
07/18/16, Inv#22241, 06/01/16 - 06/10/16				1,231.00
07/18/16, Inv#22242, 06/17/16				102.00
07/18/16, Inv#22243, 06/07/16				180.47
07/18/16, Inv#22244, 06/06/16 - 06/20/16				385.80
07/18/16, Inv#22245, 06/13/16 - 06/22/16				632.10
07/18/16, Inv#22246, 06/17/16 - 06/27/16				492.75
07/18/16, Inv#22247, 06/01/16 - 06/23/16				3,899.43
07/18/16, Inv#22248, 06/01/16 - 06/07/16				96.00
07/18/16, Inv#22249, 06/03/16 - 06/22/16				364.50
<b>Other Consulting Services</b>				
<b>Medical Services - T Sullivan</b>	30,791.83	30,453.60	338.23	4,060.48
<b>Audit Services</b>	22,166.67	-	22,166.67	-
<b>Legislative Liason - Robert S. Molaro</b>	10,334.92	8,858.46	1,476.46	1,476.41
<b>Tax Consulting</b>	583.33	-	583.33	-
<b>IT Consulting</b>	16,035.83	3,695.00	12,340.83	144.00
Liquid Web, (2) Months charge re: secure website hosting				144.00
<b>Benefit Payment &amp; Payroll Services</b>	228,064.08	5,607.85	222,456.23	101,375.00
TNT Benefit Payments				100,530.65
ADP, Inc. - Payroll processing				844.35
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	90,370.00	42,254.44	48,115.56	32,915.45
Northern Trust Co.:				
Processing 2015 Advice - Accrued				10,131.20
Processing 2015 Advice - Exp 2016				11.60
Postage for 2015 Advice - Accrued				11,185.72
Postage for 2015 Advice - Exp 2016				14.21
Mayer & Miller Company:				
Postage for mailing of 2016 Summer Pension Matters				10,972.72
Peggy Shapiro Graphic Design, Inc.:				
Design & Layout - Summer 2016 Pension Matters				600.00
<b>Postage</b>	13,416.67	12,380.72	1,035.95	1,799.04
FedEx, 06/22/16, Inv#5-457-08329, Delivery charges - 1 Package				25.04
United States Postal Service, 07/16, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 06/30/16, Inv#3234-33884				74.00

\*2015 accrual

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JULY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Telephone &amp; Communications</b>	\$ 24,896.67	\$ 22,239.51	\$ 2,657.16	\$ 3,650.24
Access Point, Inc., VOIP Telefax services, Inv#4258385, 07/16				145.43
ShoreTel, 07/01/16, Inv#0671153, Phone system, 08/16				2,063.54
Cook Co. Pension: 05/31/16, Inv#IV484 - DR Site				400.54
Cook Co. Pension: 06/30/16, Inv#IV488 - DR Site				400.73
Cogent Comm, 07/01/16, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement July 2016				240.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	340,961.83	335,957.72	5,004.11	55,336.28
Hines REIT 321 N. Clark St. LLC, 07/16 rent				52,028.39
Cook Co. Pension:				
05/31/16, Inv#IV484, Rent 05/16 - DR site				1,084.67
05/31/16, Inv#IV484, Rent 06/16 - DR site				1,084.67
ComEd, 07/06/16, Services from 06/06/16 - 07/05/16				838.18
Cook Co. Pension:				
05/31/16, Inv#IV484, Utilities - DR site				125.58
06/30/16, Inv#IV488, Utilities - DR site				174.79
<b>Contractual Services</b>				
<b>Trustee Elections</b>	8,493.33	-	8,493.33	-
<b>Death Service</b>	1,750.00	1,750.00	0.00	-
<b>Shredding &amp; Storage Charges</b>	12,016.67	11,055.16	961.51	1,566.99
Iron Mountain, Inv#MUD9506, 07/16 Storage charges				692.48
Federal Companies, Inv#894052, 07/16 Storage charges				802.11
Shred-it USA, Inv#9411292632, Shredding charges				72.40
<b>Dues &amp; Subscriptions</b>	10,368.75	11,946.22	(1,577.47)	74.99
HRdirect, 07/09/16, Inv#4070618, Poster Guard Protection				74.99
<b>Equipment Rental &amp; Maintenance</b>	6,364.17	6,332.81	31.36	1,616.12
Ricoh USA:				
Inv#5043100290, Copier Q3/16				262.36
Inv#5043100290, Copier extra usage Q2/16				27.49
Inv#5043100290, Color copier (Executive) Q2/16				264.46
Inv#5043100290, Color copier (Executive) Q3/16				262.36
Inv#5043100290, Color copier (Acctg) Q2/16				537.09
Inv#5043100290, Color copier (Acctg) Q3/16				262.36
<b>Repairs &amp; Maintenance Office</b>	2,541.00	2,556.31	(15.31)	165.74
Hines @ 321 North Clark, Inv - June 2016 - Service 06/14/16				10.00
Petty Cash, Kitchen Maintenance Supplies				2.18
Staples Advantage, 06/25/16, Inv#3306557249				153.56
<b>Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices</b>	121,197.42	9,142.42	112,055.00	-
<b>Travel Expenses - Conferences &amp; Others</b>	13,416.67	1,085.00	12,331.67	1,701.68
Corporate MasterCard:				
Lodging for Timothy Guest while attending the 2016 NCPERS Conference in San Diego, CA 05/15/16 - 05/18/16				616.68



**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JULY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Corporate MasterCard:				
Registration fee for the following to attend Crain's Chicago Business Conference:				
Timothy Guest				\$ 95.00
Jeffrey Johnson				95.00
Thomas McMahon				95.00
Registration fee for Timothy Guest while attending the 2016 NCPERS Conference in San Diego, CA 05/15/16 - 05/18/16				800.00
<b>Office &amp; Computer Supplies</b>	\$ 45,150.00	\$ 11,797.16	\$ 33,352.84	\$ 886.29
<b>Office Supplies</b>				
Staples Advantage:				
06/25/16, Inv#3306557249, Office Supplies				358.80
07/09/16, Inv#3308147109, Other Office Supplies				27.10
07/09/16, Inv#3308147110, Other Office Supplies				27.25
07/09/16, Inv#3308147111, Other Office Supplies				31.30
<b>Materials &amp; Supplies - Equipment</b>				
First Choice:				
06/17/16, Inv#409868, Lunchroom supplies				133.36
07/22/16, Inv#414199, Lunchroom supplies				136.41
06/17/16, Inv#409868, Boardroom supplies				59.71
07/22/16, Inv#414199, Boardroom supplies				56.78
<b>Computer/Technical Supplies</b>				
Proceeds Re: In-house obsolete computer sale				(80.00)
Cook Co. Pension:				
05/31/16, Inv#IV484, Network - Firewall - DR site				52.00
06/30/16, Inv#IV488, Network - Firewall - DR site				52.00
Staples Advantage, 06/25/16, Inv#3306557249				31.58
<b>Miscellaneous Expense</b>	3,517.50	1,614.20	1,903.30	251.67
07/16, Qildro, Subpoena & Other:				(100.00)
Petty Cash Replenishment				138.67
Death Certificate:				
Certified copy of death record for Millicent Maquet				17.00
Jury Duty Service				(25.00)
Alonti Café & Catering, 06/28/16, Board Room Supplies				211.00
Wisconsin Department of Revenue:				
Business tax registration renewal fee from 09/01/16 - 08/31/18				10.00
<b>Reserve for Contingencies</b>	10,817.33	-	10,817.33	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Special Projects and Investments	3,999,358.42	3,280,361.60	718,996.81	<b>588,569.91</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	1,166.67	-	1,166.67	-
Document Mgmt. System: Insite	14,583.33	-	14,583.33	-
Development Costs: PBS	175,000.00	-	175,000.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Investments	4,190,108.42	3,280,361.60	909,746.81	<b>588,569.91</b>

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JULY 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	\$ 5,518,333.33	\$ 2,284,153.06	\$ 3,234,180.27	\$ 2,245,758.71
Ariel Investments, LLC, Service period 04/01/16 - 06/30/16				111,584.93
Cornerstone Capital Mgmt, Service period 04/01/16 - 06/30/16				135,521.29
FIS Group, Inc., Service period 04/01/16 - 06/30/16				286,154.98
Great Lakes Advisors, Inc., Service period 04/01/16 - 06/30/16				81,121.61
Henderson Geneva Capital Mgmt:				
Services for the period 04/01/16 - 06/30/16				88,055.00
Holland Capital Mgmt, LLC, Service period 04/01/16 - 06/30/16				100,338.77
Keeley Asset Mgmt Corp., Service period 04/01/16 - 06/30/16				146,596.44
LM Capital Group, LLC, Service period 04/01/16 - 06/30/16				78,507.48
LSV Asset Mgmt, Service period 04/01/16 - 06/30/16				142,002.00
MacKay Shields, Service period 04/01/16 - 06/30/16				245,335.27
Neuberger Berman LLC, Service period 04/01/16 - 06/30/16				30,129.62
Northern Trust Company, Services for the quarter ending 06/30/16				
CMU12				28,873.95
CMU13				31,626.19
RhumbLine Advisers:				
LCC, Service period 04/01/16 - 06/30/16				11,084.00
MCG, Service period 04/01/16 - 06/30/16				5,127.00
Segall Bryant & Hamill, Service period 04/01/16 - 06/30/16				48,775.18
Symphony Asset Mgmt, LLC, Service period 04/01/16 - 06/30/16				193,759.44
UBS Global Asset Mgmt, Inc., Service period 04/01/16 - 06/30/16				27,259.27
Walter Scott & Partners, Service period 04/01/16 - 06/30/16				183,746.64
William Blair, Service period 04/01/16 - 06/30/16				270,159.65
<b>Custodial Management</b>	262,500.00	118,141.39	144,358.61	120,565.67
KPMG Limited:				
Custody - International Accounts Related Fees				
Service Yr 2014				2,296.88
Northern Trust Company, Service period 04/01/16 - 06/30/16				
Custody				93,750.00
Custody - Bank Loans				24,518.79
<b>Investment Advisory Services</b>	169,166.67	72,500.00	96,666.67	72,500.00
Marquette Associates, Service period 04/01/16 - 06/30/16				72,500.00
<b>Investment Legal Services</b>	116,666.67	5,601.74	111,064.93	230.36
Ross Aronstam & Moritz LLP:				
07/05/16, Inv#7623, 06/17/16 - 06/29/16				109.91
08/05/16, Inv#7806, 07/11/16 - 07/14/16				120.45
<b>TOTAL INVESTMENT EXPENSES</b>	<b>6,066,666.67</b>	<b>2,480,396.19</b>	<b>3,586,270.48</b>	<b>\$ 2,439,054.74</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 3,027,624.65</b>

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

JULY 2016		VARIANCE	FOR APPROVAL
BUDGET	ACTUAL		

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 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>	
AARON, ELVIA J	WATER - WATER RATE TAKER	07/01/2016	\$5,551.12	N/A	
ADAMS, VELMA J	BE - TEACHER ASST	07/17/2016	\$1,131.92	\$800.00	
AGUILAR, MARIA J	BE - LUNCHRM MGR	06/25/2016	\$1,573.86	\$800.00	
ALEXANDER, JANELLA M	BE - TEACHER ASST II	06/28/2016	\$1,501.71	\$818.58	
ALVARADO, FELICITA	BE - TEACHER ASST	06/22/2016	\$1,218.58	\$800.00	
ALVAREZ, NIKI L	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$968.83	\$766.74	
ANDERSON, MARY T	BE - SCH CLERK I	07/01/2016	\$2,412.25	\$1,206.12	
ANTONY, ELENGICAL K	STS & SAN - MTD	07/01/2016	\$4,084.98	\$2,551.39	
ARGUIJO, MARIA E	BE - TEACHER ASST	07/01/2016	\$2,184.49	\$1,125.38	
ARNOLD, SHARON D	BE - LUNCHRM MGR	06/19/2016	\$1,569.81	N/A	
ARRIOLA, MARIA E	BE - TEACHER ASST	06/24/2016	\$2,271.27	\$982.33	
AVILES, MONSERRATE	BE - ENG III	07/01/2016	\$5,114.43	\$2,557.22	
BANKS, MARY E	POLICE - ADMIN ASST II	07/01/2016	\$3,977.41	\$1,988.70	
BARNES, MOLLYE F	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$1,199.82	\$766.73	
BELL, BRENDA J	BE - FAMILY & COMM ENG TEAM LEADER	07/01/2016	\$2,135.53	\$1,258.11	B
BELL, LUCY L	BE - ASSOC LR MGR III	07/01/2016	\$850.00	N/A	
BELL, MARIAN D	BOARD OF ELECTION - SR CLERK	07/01/2016	\$3,765.76	N/A	
BELL, SYLVIA R	BE - LRA	06/25/2016	\$850.00	N/A	
BELTRE, VICTOR	BE - PORTER	06/18/2016	\$850.00	\$800.00	
BEST, RHONDA B	BE - NURSE	06/22/2016	\$989.16	N/A	
BINION, THEODORA L	HEALTH - BUREAU CHIEF	01/01/2016	\$2,412.84	N/A	RB
BIRO, MARK A	BE - ENG I	07/01/2016	\$6,694.23	\$3,288.55	
BLACKMON, MITCHELL	FAMILY & SUPPORT - AGING SPECIALIST	07/01/2016	\$4,850.95	\$2,425.48	
BOONE, JOSEPH K	STS & SAN - PAINTER	07/01/2016	\$3,134.06	\$1,567.03	
BORRERO, MILDRED	BE - SCH CLERK I	07/01/2016	\$3,396.76	N/A	
BOTICA, JOHN A	OEMC - DEPUTY DIR	07/01/2016	\$3,375.56	\$1,687.78	
BOUCHEE-PORTER, CHIQUITA C	BE - SCH CLERK I	07/01/2016	\$3,957.93	\$2,105.50	
BRANTLEY, ANTIONETTE C	BE - TEACHER ASST II	06/23/2016	\$1,454.33	N/A	
BRIDGMON, TIMOTHY	HOUSING - ACCTNG TECH II	06/01/2016	\$1,637.50	\$800.00	R
BROWN, ELOUISE V	ADMIN HEARNG - ADMIN ASST II	07/01/2016	\$4,242.57	N/A	
BROWN, JEFFERY D	BE - ENG CLASS 3	07/01/2016	\$5,970.04	\$2,985.02	
BROWN, LAVERNE	BE - HEAD START SOCIAL SVC RES ASST	07/01/2016	\$1,376.87	N/A	
BUCARO, LUZ A	BE - TEACHER ASST	06/24/2016	\$1,740.14	\$1,056.59	

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. 2016-08-02 held on Thursday, August 18, 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>	
BURKE, CATHERINE E	BUDGET & MGMT - CROSSING GUARD	07/01/2016	\$850.00	\$606.32	
BURNS, SHARON	BE - SCH SECURITY OFFICER	07/01/2016	\$2,014.65	N/A	
CALLAHAN, PATRICK T	WATER - PAINTER	07/01/2016	\$3,898.93	\$1,980.65	R
CAMODECA, GARY A	GEN SERV - HOIST ENG MECH	07/01/2016	\$4,084.39	\$2,042.20	
CAPLE, ANN S	BE - TEACHER ASST	07/01/2016	\$2,211.49	\$1,105.74	
CARDONA, CARLOS	CPL - PAGE	07/01/2016	\$340.61	\$170.30	RS
CARPING, DAVID A	WATER - STEAMFITTER	07/01/2016	\$4,642.56	\$2,321.28	
CARROLL, KEVIN G	TRANS - ASST PROJECT DIR	07/01/2016	\$3,920.52	\$2,323.12	
CEBOLLERO, SONIA	BE - SCH CLERK I	07/01/2016	\$3,397.21	\$1,698.60	
CHARLES, SURENDER	BE - SCH CLERK I	07/01/2016	\$2,891.67	\$1,445.84	
CHARLES-PALMER, PATRICIA	BE - SCH CLERK I	07/01/2016	\$3,515.36	N/A	
CHAVARRIA, MIRIAM V	CPL - SR LIBRARY CLERK	07/01/2016	\$1,823.26	N/A	
CHRIST, CHERYL A	BE - SCH CLERK I	07/01/2016	\$3,041.41	\$1,520.70	
CIAMPRONE, FRANCIS A	AVIATION - MTD	07/01/2016	\$4,714.33	N/A	
CLARK, KIMBERLY D	FINANCE - DIR OF COLLECTION PROCESSING	07/01/2016	\$6,206.38	N/A	
CLARK-FAVORS, BERNADETTE	BE - TEACHER ASST	06/22/2016	\$1,313.90	N/A	
CLAUDIO, AURA	BE - LRA	01/01/2016	\$901.57	N/A	
CLAY, PAMELA D	BE - TEACHER ASST	06/22/2016	\$1,262.84	N/A	
CODINA, DONNA R	BUDGET & MGMT - CROSSING GUARD	07/01/2016	\$850.00	\$696.42	
COLEMAN, LOUISE	BE - SCH CLERK I	07/01/2016	\$3,394.91	\$1,697.46	
COLLINS, ANNALISIA	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$1,199.93	\$766.74	
COLLINS, MICHAEL J	GEN SERV - CHIEF OPER ENG	07/01/2016	\$7,365.33	\$3,912.79	
COLON, REY	CITY COUNCIL - ALDERMAN	07/07/2016	\$3,530.00	N/A	R
CORMAN, BRENDA K	BE - SCH CLERK I	07/01/2016	\$3,631.04	\$1,815.52	
CORREA, MARY JANE	BE - ADMIN ASST	07/01/2016	\$2,197.99	\$1,237.12	
CORTECERO, PAUL R	BE - ENG II	07/01/2016	\$5,731.07	\$2,865.54	
COSSOM, BRENDA	BE - SCH BUS AIDE	06/22/2016	\$580.75	N/A	A
CRUM, PATRICIA J	BE - TEACHER ASST	07/01/2016	\$2,386.52	\$1,225.85	
CUEVAS, LUCY I	BE - TEACHER ASST	07/01/2016	\$1,429.73	\$923.97	
DADE, ANTHONY H	WATER - STEAMFITTER	07/01/2016	\$4,006.09	\$2,018.11	
DAILY, PATRICK T	WATER - HOISTING ENG	07/01/2016	\$4,628.93	N/A	
DARDEN, HAZEL	POLICE - SR DATA ENTRY OPER	07/01/2016	\$3,081.41	N/A	
DEASY, WAYNE	AVIATION - MTD	02/01/2016	\$2,315.72	\$1,157.86	RB
DELVALLE, VALENTIN	BE - CUST WKR	07/01/2016	\$2,809.12	\$1,785.28	

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. 2016-08-02 held on Thursday, August 18, 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>	
DENGLER, KAREN L	CULTURAL AFFAIRS - PROGRAM DIR	07/01/2016	\$3,708.28	\$2,641.84	
DEPASQUALE, LEONARD	AVIATION - ELEC MECH	07/01/2016	\$5,430.36	N/A	
DESTEFANO, RITA	BE - TEACHER ASST	07/01/2016	\$1,179.64	\$800.00	
DIAZ DE LEON, ROSA H	BE - SCH SECURITY OFFICER	06/22/2016	\$1,856.23	\$1,048.47	
DOSS, MARVELEAN	BE - TEACHER ASST II	07/01/2016	\$1,809.58	N/A	
DOTSON, LINDA S	BE - LEAD CUST WKR	07/01/2016	\$3,272.62	N/A	
DOYLE, JOSEPH M	TRANS - FOREMAN STR LT REPAIR	07/01/2016	\$6,259.31	\$3,129.66	
DROZD, JOHN T	TRANS - HOISTING ENG	07/01/2016	\$6,280.35	\$3,277.18	
DUDLEY, JESSIE B	BE - LRA	07/01/2016	\$850.00	N/A	
DUPIN, WESLEY N	BE - SCH SECURITY OFFICER	06/22/2016	\$1,417.65	\$800.00	
EGAN, MAUREEN N	WATER - ASST COMM	07/01/2016	\$6,699.06	\$3,552.37	
ELDER, LELAND B	CPL - PUBLIC RELATIONS REP II	07/01/2016	\$5,692.92	\$2,846.46	
ELZY, BENJAMIN	BE - ENG I	07/01/2016	\$6,546.32	\$3,273.16	
EVANS, CARVELL L	BE - TEACHER ASST	07/01/2016	\$1,242.26	\$800.00	
EVANS, CYNTHIA	HEALTH - ADMIN ASST II	07/01/2016	\$2,810.97	N/A	
FARINELLA, DARLENE M	BE - TEACHER ASST	07/01/2016	\$1,755.02	\$942.24	B
FARMER, ANTONETTE B	LAW - ADMIN ASST	07/01/2016	\$3,981.12	\$2,150.23	
FEDERICI, AUDREY J	BE - LUNCHRM CASHIER	06/18/2016	\$1,334.51	\$800.00	
FERNANDEZ, JULIO R	HEALTH - REGIONAL COMM DISEASE INVESTIGATOR	07/01/2016	\$3,519.79	N/A	
FERNANDEZ, SOCORRO	BE - COOK II	07/01/2016	\$866.95	\$800.00	
FERREIRA, ELENA	BE - CUST WKR	07/01/2016	\$850.00	\$800.00	
FIELDS, JOSEPH T	BUSINESS AFFAIRS - SUPV TAX AND LICENSE COMPLIANCE	07/01/2016	\$6,009.35	N/A	
FIGIEL, CATHY A	BE - TEACHER ASST	07/01/2016	\$1,795.47	\$925.05	
FIGUEROA, ANA M	BE - SCH CLERK I	07/01/2016	\$3,276.75	\$1,638.38	
FIGUEROA, JOHN A	BE - ENG I	07/01/2016	\$7,048.57	\$3,524.28	
FIGUEROA, JOHN A	BE - SCH CLERK I	06/22/2016	\$3,578.93	N/A	
FLAHERTY, JOHN W	AVIATION - FOREMAN ELEC MECH	07/01/2016	\$5,485.92	N/A	
FLENOY, ANGELA P	BE - LRA	07/01/2016	\$850.00	N/A	
FREDERICK, JOYCE A	BE - TEACHER ASST	06/06/2016	\$972.04	N/A	
FRELIX, PATRICIA A	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	N/A	
FUNAMURA, ROBERT J	POLICE - SR PHOTOGRAPHIC TECH	07/01/2016	\$4,656.77	N/A	
GALLION, MARY M	BE - LUNCHRM MGR	06/19/2016	\$2,162.55	N/A	
GALTNEY, KENNETH E	BUILDINGS - CONSTR EQUIPMENT INSPEC	07/01/2016	\$6,361.69	N/A	
GARCIA, ANTONIA	BE - TEACHER ASST	07/01/2016	\$3,083.36	\$1,558.87	

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. 2016-08-02 held on Thursday, August 18, 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>	
GARCIA, CARMEN	BE - LRA	07/01/2016	\$850.00	N/A	
GARCIA, SARAH	BE - TEACHER ASST	07/01/2016	\$2,537.31	\$1,268.66	
GARCIA, STEVE S	BE - SCH SECURITY AIDE	08/26/2012	\$2,368.10	N/A	
GARIBAY, ARACELI	BE - TEACHER ASST	07/01/2016	\$2,315.59	\$1,231.07	
GAZZI, ANNA M	CULTURAL AFFAIRS - SPECIAL ASST	07/01/2016	\$3,951.04	N/A	
GIANNONI, GARY A	BOARD OF ELECTION - WAREHOUSE SUPV	07/01/2016	\$4,943.38	\$1,884.66	
GIBSON, BARBARA J	BE - TEACHER ASST	07/01/2016	\$1,965.27	N/A	
GILLIAM, MICHAEL	BE - LUNCHRM MGR	06/25/2016	\$538.30	\$800.00	A
GONNIGAN, WINIFRED D	BE - SCH CLERK I	07/01/2016	\$2,731.27	N/A	
GONZALES-LEMUS, ANITA	BE - SCH CLERK I	07/01/2016	\$2,834.80	N/A	
GONZALEZ, SHARON P	BE - CUST WKR	07/01/2016	\$2,151.41	\$1,274.63	
GORDON, WILLIAM L	CPL - LIBRARIAN II	07/01/2016	\$4,317.07	N/A	
GRALAK, DONNA K	BE - TEACHER ASST	07/01/2016	\$1,187.18	N/A	
GRASL-KEATING, BARBARA L	BE - TEACHER ASST	06/22/2016	\$1,932.61	N/A	
GRAY, LEROY E	TRANS - HOISTING ENG	07/01/2016	\$6,100.45	N/A	
GRAYSON, DOLLINDA	BE - ASSOC LR MGR III	06/29/2016	\$1,473.90	N/A	
GRECO, ANGELA	BE - TEACHER ASST	07/01/2016	\$850.00	\$800.00	
GREEN, KEVIN P	WATER - CONSTR LABORER	07/01/2016	\$4,155.83	N/A	R
GREEN, MAXINE Y	POLICE - ACCT TECH II	07/01/2016	\$4,365.72	N/A	
GRIFFIN, MILDRED J	BE - SCH BUS AIDE	06/22/2016	\$850.00	N/A	
GULLY LEWIS, KITTRELL	FIRE - SUPV PAYROLLS	07/01/2016	\$4,474.80	\$2,237.40	
GURROLA, ROSALBA	BE - CUST WKR	06/28/2016	\$1,312.34	N/A	
HADAC, TIMOTHY C	HEALTH - BUREAU CHIEF	07/19/2016	\$3,673.42	\$2,573.61	
HAGIN, SUSAN	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$570.23	N/A	A
HALL-DUPART, SHERRI M	HEALTH - DATA ENTRY OPER	07/01/2016	\$3,196.05	N/A	B
HAMB, PAMELA	COMMUNITY DEVELOP - PROG AUDITOR III	07/01/2016	\$6,406.19	N/A	
HAMMERSMITH, JOHN C	BUILDINGS - SUPV ELECTRICAL INSPECTORS	07/01/2016	\$4,905.54	\$2,914.37	
HAMMOND, EARLINE	BE - CWA	07/01/2016	\$1,853.00	\$1,011.09	
HANCOCK, RONALD T	BE - ENG II	07/01/2016	\$6,508.83	\$3,254.42	
HANEY, JESSICA L	GEN SERV - CLERK IV	07/01/2016	\$4,176.28	\$2,088.14	
HANSEN, MARY A	POLICE - CHIEF OPERATIONS ANALYST	07/01/2016	\$4,457.54	N/A	
HARRIS, ELIZABETH M	BE - TEACHER ASST	07/01/2016	\$2,519.01	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. 2016-08-02 held on Thursday, August 18, 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>	
HARRIS-WILLIAMS, CHERYL D	BE - TEACHER ASST	06/22/2016	\$2,435.97	\$1,286.33	
HAYES, RONETTE S	FINANCE - CLERK IV	07/01/2016	\$3,977.41	N/A	
HAYNES, MICHAEL	BE - CUST WKR	06/14/2016	\$2,738.69	N/A	
HEARD, DEBRA A	BE - SCH BUS AIDE	07/01/2016	\$2,414.56	N/A	
HICKEY, JOHN S	BE - ENG III	07/01/2016	\$3,879.91	\$1,939.96	
HIGHTOWER, ANNIE M	BE - PARENT WORKER - BUS MONITOR	06/22/2016	\$850.00	\$428.74	
HILL, ETHEL E	BE - LUNCHRM MGR	07/01/2016	\$1,868.65	N/A	
HOBSON, SHIRLEY	BE - LRA	06/22/2016	\$850.00	N/A	
HOLMSTROM, WALTER M	BE - ENG III	07/01/2016	\$5,290.35	\$2,645.18	
HOUSTON, JOHNNIE M	FINANCE - PYMT SERV REP	07/01/2016	\$3,977.28	N/A	
HOWARD-WILLIS, RHONDA	HEALTH - CERT MED ASST	07/08/2016	\$1,334.11	N/A	
HUGHES, BRAD S	BE - SCH SECURITY OFFICER	07/01/2016	\$2,518.32	\$1,259.16	
HUMPHREY, DELORES	BE - TEACHER ASST	07/14/2016	\$657.29	N/A	A
HUNTER, JERRY D	BE - CUST WKR	07/01/2016	\$2,434.57	N/A	
ISHOW, WILETT	HEALTH - CDCI II	07/01/2016	\$2,956.69	\$1,486.32	
JACK, JAMES R	PBC - ASST DIR	07/01/2016	\$7,209.98	\$3,604.99	
JACKSON, CATHY G	OEMC - STAFF ASST	07/01/2016	\$4,764.35	N/A	
JACKSON, PRISCILLA R	BE - SCH CLERK I	07/01/2016	\$2,483.17	\$1,446.71	
JACKSON, WALTER A	AVIATION - AIRPORT OPER SUPV	07/01/2016	\$6,089.77	N/A	
JAMICICH, BONNIE M	BE - TEACHER ASST	07/01/2016	\$1,798.79	N/A	
JANSON, JOHN M	WATER - OPER ENG GROUP C	07/01/2016	\$5,626.84	\$2,665.72	
JASKULSKI, JAMES J	WATER - HOISTING ENG	07/01/2016	\$6,106.25	N/A	
JEFFERSON, DARLENE S	BE - ED SIGN LANG INTERPRETER II	07/01/2016	\$2,120.37	N/A	
JENKINS, CARILON	BE - TEACHER ASST	06/22/2016	\$2,381.50	N/A	
JOELL, HARRIETTE P	BUDGET & MGMT - CROSSING GUARD	07/16/2016	\$1,240.06	N/A	
JOHNSON, ALBERT C	BE - CUST WKR	06/24/2016	\$2,388.29	\$1,260.97	
JOHNSON, THOMAS L	TREASURER - DEPUTY CITY TREASURER	07/29/2016	\$3,138.30	N/A	
JORDAN, LARRY	COMMUNITY DEVELOP - CONSTR SPECIALIST	07/16/2016	\$6,644.11	\$3,322.06	
KARLIC, KEVIN K	STS & SAN - HOISTING ENG	07/01/2016	\$5,402.54	N/A	R
KARWOWSKI, ALDONA M	BE - TEACHER ASST	07/01/2016	\$1,786.80	\$995.38	
KEAR, CARMEN L	CPL - HEAD LIBRARY CLERK	07/01/2016	\$3,807.35	N/A	
KELLY, JEAN E	OEMC - POLICE COMM OPER II	07/01/2016	\$2,986.37	N/A	
KLINKOW HARTMANN, MARGARET G	CPL - LIBRARIAN	07/01/2016	\$270.59	\$135.29	RS

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. 2016-08-02 held on Thursday, August 18, 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>	
KOENEN, BARBARA	CULTURAL AFFAIRS - CULTURAL AFFAIRS COORD II	07/01/2016	\$2,770.42	\$1,651.48	
KOSINSKI BANGO, DEBRA L	CPL - SR PROGRAMMER	06/30/2016	\$3,723.89	\$1,861.94	
KOSTENCKI, ROBERT G	CPL - LIBRARIAN IV	07/01/2016	\$6,144.50	\$3,072.25	
KOTELES, FRANK M	BUILDINGS - BOILER INSPEC	07/01/2016	\$4,819.55	\$2,654.78	
KOZYRA, THOMAS R	WATER - MTD	07/01/2016	\$4,631.58	\$2,705.92	
KRAMER, BARBARA A	BE - GUID CNSLR AIDE	07/03/2016	\$2,287.48	\$1,256.62	
LAGRONE, YVONNE S	LAW - ASST CORP COUN SUPV	07/01/2016	\$6,858.09	\$3,429.04	B
LANG, DIANE	BE - SCH CLERK I	07/01/2016	\$4,375.76	N/A	
LEE, JAMES P	OEMC - FIRE COMMUNICATIONS OPERATOR II	07/01/2016	\$6,074.68	\$3,037.34	
LEE, KENNETH C	AVIATION - SUPV ENG	07/11/2016	\$6,064.55	\$3,032.28	
LEHNER, LENA M	BE - SCH CLERK I	07/01/2016	\$2,658.97	\$1,344.05	
LENON, REVA M	BE - SCH CLERK I	07/01/2016	\$3,046.34	N/A	
LESTER, EDNA M	BE - LRA	06/23/2016	\$850.00	N/A	
LEWIS, CAROLE M	DOIT - PROJECT COORD	07/01/2016	\$3,906.62	N/A	R
LEWIS, GLENN R	BE - TEACHER ASST	07/01/2016	\$2,445.12	\$1,222.56	B
LEWIS, PENELOPE	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$857.40	N/A	
LISAK, STEPHANIE S	BE - TEACHER ASST	07/01/2016	\$2,051.18	\$1,065.89	
LITWIN, JOHN R	WATER - FOREMAN WATER PIPE CONSTRUCTION	07/01/2016	\$6,090.25	\$3,045.12	
LOPEZ, FRANCISCO	BE - ADMIN ASST	07/01/2016	\$3,163.22	\$1,768.22	B
LOPEZ, ROSA MARIA	BE - PROFESSIONAL III	02/06/2016	\$1,742.60	\$1,054.49	
LOVING, MAYO	STS & SAN - POOL MTD	07/01/2016	\$4,224.94	\$2,112.47	
LOWERY HOLDER, VALERIE L	CPL - LIBRARIAN IV	07/01/2016	\$5,337.21	\$2,668.60	
LUMPKIN, BARBARA A	BE - EXEC DIR EXT PARTNERSHIPS	07/09/2016	\$5,144.39	N/A	
LUNA, RAQUEL	BE - LRA	06/24/2016	\$1,021.33	\$800.00	
MAGANA, JOSE L	BE - ENG II	07/01/2016	\$6,283.29	\$3,141.64	
MALLETTE, GREGORY A	WATER - MTD	07/01/2016	\$4,390.68	N/A	
MARTINEZ, ALBERTO	AVIATION - AVIATION SECURITY OFFICER	07/01/2016	\$4,712.82	\$2,356.41	
MARTINEZ, ARMANDO	TRANS - SIGN PAINTER	07/01/2016	\$2,595.50	\$1,297.75	
MARTINEZ, MORRIS	BE - MTD	06/01/2016	\$4,086.86	\$2,043.43	R
MATHEWS, JESSIE T	CPL - LIBRARY PAGE	07/01/2016	\$850.00	N/A	
MC CANN, KAREN	FAMILY & SUPPORT - HUMAN SERV SPEC II	07/01/2016	\$3,321.11	N/A	
MCLAURIN, MATTIE M	BE - PROFESSIONAL IV	07/01/2016	\$2,246.93	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. 2016-08-02 held on Thursday, August 18, 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>	
MCTIGUE, CYNTHIA A	BE - SCH CLERK I	06/22/2016	\$2,941.02	N/A	
MENDIS, WILLIAM P	WATER - MTD	07/01/2016	\$3,958.81	\$1,979.40	
MERCADO, MARGARITA	BE - TEACHER ASST I	07/01/2016	\$2,237.40	N/A	
MIKOLAJCZAK, PATRICE E	BE - SECURITY AIDE	07/01/2016	\$2,010.38	\$1,005.19	
MINTER, JONIE	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	N/A	
MOCK, ROY E	HEALTH - PUBLIC HEALTH ADMIN I	07/01/2016	\$5,110.34	\$2,555.17	
MOFFETT, BERNICE	BE - LRA	07/01/2016	\$850.00	N/A	
MOLINA, ADELAIDA	BE - TEACHER ASST	07/01/2016	\$2,394.06	\$1,430.42	
MOORE, CASSIE M	BE - TEACHER ASST II	07/01/2016	\$1,963.90	\$981.95	
MOORE, DIANNA J	POLICE - SR DATA ENTRY OPER	07/16/2016	\$2,987.66	N/A	
MORA, ESPERANZA	BE - TEACHER ASST	02/18/2015	\$1,815.96	N/A	
MORALES, AMELIA C	BE - SCH CLERK ASST	07/01/2016	\$1,826.24	\$1,008.13	
MORALES, EDWIN	BE - SECURITY AIDE	06/22/2016	\$3,115.29	\$1,888.02	
MORALES, LUIS	TRANS - MTD	07/01/2016	\$3,742.88	\$2,045.90	
MOSQUEDA, FERNANDO N	BE - SECURITY AIDE	07/01/2016	\$850.00	\$800.00	
MULLIGAN, NANCY J	POLICE - SR CLERK	07/01/2016	\$888.81	N/A	R
MUNLEY, PAMELA A	BE - SCH CLERK I	07/01/2016	\$3,027.29	\$1,569.68	
MURPHY, KATHLEEN P	BE - SCH CLERK I	07/01/2016	\$2,540.46	\$1,270.23	
MURPHY, MARION	BE - GUIDANCE COUNSELOR AIDE	07/01/2016	\$597.94	\$298.97	RS
NEREIM, MARDELL	LAW - DEP CORP COUNSEL	07/01/2016	\$8,087.48	\$5,085.33	
OKRAKU, GUSTAV H	FINANCE - ACCT II	07/01/2016	\$4,476.87	\$2,238.44	
ORTIZ, CONSUELO	BE - SCH CLERK I	07/01/2016	\$3,422.83	\$1,711.42	
ORTIZ, MONICA L	BE - SCH CLERK I	06/29/2016	\$4,484.80	N/A	
OSTERMANN, DIANE	BE - LRA	07/01/2016	\$850.00	N/A	
PARKER, SANDRA L	BE - LRA	06/22/2016	\$850.00	N/A	
PEDRAZA, MARTHA M	POLICE - ADMIN ASST II	07/01/2016	\$3,803.35	\$1,901.68	
PEREZ, RICHARD E	BE - ENG I	07/01/2016	\$6,134.18	\$3,067.09	
PETERS, LYNDA A	LAW - CITY PROSECUTOR	07/01/2016	\$3,754.85	N/A	R
PETTIS, CAPPY	BUILDINGS - ADMIN ASST III	07/01/2016	\$5,110.34	N/A	
PHELON, EMMA J	BE - PARENT WORKER - BUS MONITOR	07/26/2016	\$215.93	N/A	S
PIETURA, KRYSZYNA	AVIATION - CUST WKR	07/01/2016	\$1,930.35	\$1,172.96	
POWELL, PHYLLIS M	CITY CLERK - DIR OF LICENSE ISSUANCE	07/01/2016	\$5,568.28	N/A	
PRATER CANNON, CHANDRA V	POLICE - COMM ORGANIZER-CAPS	07/01/2016	\$3,026.00	\$1,904.53	
PUDELEK, LAWRENCE J	TRANS - FOREMAN STR LT REPAIR	07/01/2016	\$7,071.01	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. 2016-08-02 held on Thursday, August 18, 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>	
PULLUM, YVONNE D	BE - SCH CLERK I	06/25/2016	\$4,457.52	N/A	
PUPPALA, DURGA B	CPL - LIBRARIAN II	07/01/2016	\$4,237.12	\$2,495.49	
RACZKIEWYCZ, DARKA M	CPL - SR LIBRARY CLERK	07/01/2016	\$2,822.19	\$1,411.10	
RAMIREZ, ERNEST L	BE - ENG II	07/01/2016	\$6,508.83	\$3,346.70	B
RAMIREZ, MANUEL	WATER - CUST WKR	07/01/2016	\$2,014.28	\$1,007.14	
REJZER, THERESA A	AVIATION - ADMIN ASST III	07/01/2016	\$3,603.52	N/A	
RENCHEK, ARDRELLA	BUILDINGS - ADMIN ASST II	07/01/2016	\$3,977.41	N/A	
RENDON, MARTA R	BE - TEACHER ASST II	06/25/2016	\$2,180.02	N/A	
RHYMES, BASIL M	BUILDINGS - ASST CHIEF ENG SEWERS	07/01/2016	\$7,326.82	\$3,929.94	
RIVERA, CARMEN I	BE - SCH CLERK I	07/01/2016	\$3,569.77	\$1,784.88	
RIVERA, LYDIA E	BE - PARENT WORKER - BUS MONITOR	06/18/2016	\$850.00	\$800.00	
RIZO, HECTOR J	BE - TEACHER ASST	07/01/2016	\$1,071.33	\$800.00	R
ROBERSON, VELMATEEN	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	N/A	
RODRIGUEZ, ALICIA	BE - TEACHER ASST	07/01/2016	\$2,018.76	\$1,009.38	
RODRIGUEZ, NANCY	BE - SCH CLERK I	07/01/2016	\$4,343.46	\$2,171.73	
ROGERS, DEBORAH A	BE - TEACHER ASST	06/22/2016	\$1,526.04	N/A	
ROGERS, YVONNE	BE - LRA	07/15/2016	\$100.00	N/A	AT
ROMAN, JOSE E	BE - CUST WKR	07/11/2016	\$1,359.09	\$800.00	
ROUNSAVILLE, WILFORD A	OEMC - SUPV FIRE COMM OPER	07/01/2016	\$6,997.00	N/A	
RUDMIN, KENNETH D	WATER - WATER QUALITY INSPECTOR I/C	07/01/2016	\$4,265.80	\$2,132.90	
RUIZ, ANTONIO	BE - DEP CHIEF STRAT SAFETY INIT	07/01/2016	\$8,734.88	\$4,367.44	
RULEY, DORSEY	FINANCE - DEPUTY DIR	01/01/2013	\$2,374.94	\$1,406.93	
RZEPKA, MARY A	BE - LUNCHRM MGR	07/01/2016	\$1,856.27	\$928.14	
SAEZ, FELIPA	BE - LRA	07/01/2016	\$850.00	N/A	B
SALINAS, TREASURE P	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	N/A	
SANDIFER, BEVERLY A	CPL - SUPV CLERK	07/01/2016	\$5,323.27	N/A	
SANGSTER, VERSA T	BE - TEACHER ASST	07/01/2016	\$1,974.70	N/A	
SANJURJO, MARIA V	BE - TEACHER ASST	07/01/2016	\$1,781.36	\$932.41	
SANTIAGO, MARTA	BUDGET & MGMT - CROSSING GUARD	06/18/2016	\$850.00	N/A	
SANTIAGO, ORLANDO	TRANS - POOL MTD	07/01/2016	\$1,583.52	\$932.74	
SARO, MARYNE	BE - LRA	07/09/2016	\$850.00	N/A	
SCHENKEL, GARY W	OEMC - EXEC DIR OEMC	06/21/2016	\$3,355.92	\$1,677.96	
SEHRING, KEVIN C	BE - ENG II	07/01/2016	\$6,574.58	N/A	
SEIDELMANN, WILLIAM T	TRANS - HOISTING ENG	07/01/2016	\$6,007.77	\$3,447.36	

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. 2016-08-02 held on Thursday, August 18, 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>	
SENA, PAMELA	TRANS - ADMIN ASST III	07/01/2016	\$3,048.32	N/A	
SHANKLIN, GERALDINE	FINANCE - ACCT TECH II	07/01/2016	\$4,656.96	\$2,328.48	
SHIRLEY, AMY L	CPL - LIBRARIAN II	07/01/2016	\$2,519.49	\$1,412.78	R
SIMS, ROCHELLE	BUDGET & MGMT - CROSSING GUARD	06/18/2016	\$600.47	\$664.98	A
SKOKO, ANA	BE - TEACHER ASST	07/01/2016	\$945.11	\$800.00	
SMILEY, VANESSA M	HEALTH - SUPV DISEASE CTRL INV	07/01/2016	\$5,942.80	N/A	
SMITH, CECELIA	BE - TEACHER ASST	06/22/2016	\$2,963.95	N/A	
SMITH, GARRY E	AVIATION - WINDOW WASHER	07/01/2016	\$2,780.40	N/A	
SMITH, HANLEY H	BE - SCH SECURITY OFFICER	07/01/2016	\$1,588.62	\$800.00	
STARKS, BERNICE	BE - LRA	06/10/2016	\$628.01	\$664.49	A
STARNES, VINCENT H	BE - SCH SECURITY OFFICER	06/22/2016	\$1,278.68	N/A	
STEVENSON, STANLEY	AVIATION - POOL MTD	07/01/2016	\$2,447.26	\$1,257.72	
STOUTENBOROUGH, ANDREA G	IPRA - COORD OF INVESTIGATIONS	07/01/2016	\$7,200.00	N/A	
SZAJNA ARMIDANO, URSULA	FINANCE - DIR COLLECTION PROCESSING	07/01/2016	\$6,567.60	\$3,283.80	
TANKSON, CATHLEEN M	BE - COOK II	07/09/2016	\$1,179.90	N/A	
TAYLOR, IRENE D	BUDGET & MGMT - CROSSING GUARD	07/01/2016	\$850.00	N/A	
THIEL, SANDRA J	WATER - MTD	07/01/2016	\$3,806.38	N/A	
THOMPSON, ENID	POLICE - DATA ENTRY OPER	07/16/2016	\$906.35	N/A	
TOPPING, BRIAN M	STS & SAN - MTD	07/01/2016	\$3,037.51	\$1,693.74	
TORRES, WILSON	WATER - CONSTR LABORER	07/07/2016	\$4,745.84	N/A	
TYLER, EDDIE	CPL - PRINCIPAL STOREKEEPER	07/01/2016	\$4,027.80	\$1,943.41	
VAZQUEZ, ALICIA	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	\$635.29	
VILLA, AURELIO	BE - EQUIPMENT CONSTR COORD	07/01/2016	\$3,278.67	\$1,725.68	
VIVIANS, SHEILA	BE - TEACHER ASST	06/24/2016	\$1,682.76	N/A	
WADE, MICHAEL	BE - SCH SECURITY OFFICER	06/22/2016	\$1,975.84	\$987.92	
WASH, JOANN	BE - LUNCHRM MGR	07/01/2016	\$1,532.66	\$800.00	
WASHINGTON, YVETTE	TRANS - CLERK IV	07/01/2016	\$3,879.08	N/A	
WASIELEWSKI, SUSAN M	BE - TEACHER ASST II	07/01/2016	\$1,872.38	\$968.09	
WATKINS, LARITA M	BE - SCH BUS AIDE	07/01/2016	\$850.00	N/A	
WATKINS, ROBERT	BE - CUST WKR	07/01/2016	\$2,528.21	\$1,264.10	
WELCH, LARRY	BE - ENG III	07/01/2016	\$2,324.66	\$1,162.33	
WERTH, MEERA	LAW - ASST CORP COUN SUPV	07/01/2016	\$5,115.66	\$3,429.33	
WESBY, JOHNNY B	BE - CUST WKR	04/08/2016	\$3,033.70	N/A	
WHITE, JOHNNIE	STS & SAN - MTD	07/17/2016	\$2,049.06	N/A	
WHITEHEAD, BETTY J	POLICE - SR DATA ENTRY OPER	07/01/2016	\$3,866.69	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. 2016-08-02 held on Thursday, August 18, 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>	
WHITEHOUSE, ARLENE F	BE - TEACHER ASST	06/25/2016	\$2,386.52	\$1,219.38	
WHITEMON, ZENOBIA	BUDGET & MGMT - CROSSING GUARD	06/25/2016	\$968.72	\$766.74	
WHITLOCK, RICHARD C	BE - ENG III	07/01/2016	\$5,878.66	\$2,939.33	
WILDER, ODIS C	BE - SCH SECURITY OFFICER	06/22/2016	\$1,627.68	N/A	
WILLIAMS, DARNELL	STS & SAN - POOL MTD	07/01/2016	\$2,303.31	\$1,151.66	
WILLIAMS, FRANKIE T	COMMUNITY DEVELOP - ADMIN ASST III	07/01/2016	\$5,030.33	\$2,515.16	
WILLIAMS, MARY D	BE - COOK II	07/01/2016	\$1,101.11	N/A	
WILLIAMS, VENITA E	BUSINESS AFFAIRS - REVENUE INVESTIGATOR I	07/01/2016	\$3,883.10	\$2,014.12	
WILLS, HENRY	BE - WAREHOUSE SUPV	07/01/2016	\$3,582.37	N/A	
YARISH, JOHN A	GEN SERV - PROJECT ADMIN	07/01/2016	\$4,159.65	\$2,849.75	
YOUNG, BARBARA A	BE - NURSE	07/01/2016	\$992.05	\$800.00	
YOUNG, DIANE	BE - TEACHER ASST	06/24/2016	\$1,792.54	N/A	
ZDEBSKI, JOSEPHINE C	BE - TEACHER ASST	07/01/2016	\$2,137.51	N/A	
ZEMAN, SHIRLEY J	AVIATION - MTD	07/01/2016	\$3,032.11	N/A	
<b>Total Employee Annuities</b>	<b>315 Case(s)</b>		<b>\$966,764.98</b>		

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. 2016-08-02 held on Thursday, August 18, 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>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ANTONIADES, SAMIRA	BE - LUNCHRM MGR	07/04/2016	\$800.00	Death	
BASS, BRANDON	BE - SCH BUS AIDE	05/09/2016	\$688.83	Death	A
BRACEY, LEROY	BE - CUSTODIAN	05/17/2016	\$1,034.66	Death	
BURNS, WILLARD	FINANCE - ACCT TECH I	06/23/2016	\$1,601.36	Death	
CARR, TOMMY	STS & SAN - MTD	06/24/2016	\$985.28	Death	
DEASY, WAYNE	AVIATION - MTD	03/22/2016	\$1,157.86	Death	R
DIVIZIO, LEONARDO	BE - CUST WKR	07/06/2016	\$1,265.13	Death	
FINLEY, WILBERT	BE - CUST WKR	06/04/2016	\$909.26	Death	
GROSS, FRANCINE	BE - SCH CLERK I	06/21/2016	\$1,949.65	Death	
HUNTER, THORNELL	BE - SCH SECURITY AIDE	06/06/2016	\$884.29	Death	
LABANINO, MARIA	HEALTH - CASE MANAGER ASST	05/28/2016	\$2,450.63	Death	
MYDLOWSKI, DANIEL	WATER - MTD	07/15/2016	\$2,361.20	Death	
PIERSON, HARVEY	BE - ENG CUST GR IV	05/31/2016	\$2,244.51	Death	
PSZCZOLA, ROBIN	BE - TEACHER ASST	07/04/2016	\$800.00	Death	
SELLI, MERIAN	BE - TEACHER ASST II	01/03/2016	\$800.00	Death	
VONOPPEN, RONALD	WATER - CIVIL ENG III	07/05/2016	\$2,343.04	Death	
WALLACE, MELVIN	FLEET MGMT - MTD	06/05/2016	\$2,563.74	Death	
WATSON, TEXANNA	BE - LUNCHRM MGR	06/13/2016	\$1,033.06	Death	
WHITE, EDWARD	WATER - HOISTING ENG	06/20/2016	\$3,052.92	Death	
WOODHOUSE, JOEL	BE - JANITOR	05/15/2016	\$800.00	Death	
<b>Total Spouse Annuities</b>	<b>20 Case(s)</b>		<b>\$29,725.42</b>		

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. 2016-08-02 held on Thursday, August 18, 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>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
MYLES, CHARLES	07/02/2016	\$250.00	07/2027	
WHITE, FATIMA	03/05/2016	\$250.00	04/2016	
<b>Total Child(ren) Annuities</b>	<b>2 Case(s)</b>	<b>\$500.00</b>		

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. 2016-08-02 held on Thursday, August 18, 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>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
DEASY, WAYNE	03/22/2016	\$791.45	Death	RS
<b>Total Reversionary Annuities</b>	<b>1 Case(s)</b>	<b>\$791.45</b>		

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. 2016-08-02 held on Thursday, August 18, 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>
ANGELILLI, ANTHONY	BE	12/28/15	12/01/16		\$192.93	
BOYLAN, JOSEPH J	WATER	01/14/16		06/27/16	\$201.94	
CASTILLO, ROBERT J	AVIATION	06/01/16	11/01/16		\$164.44	1
CORDOVA, ALBERTO	BE	06/15/16	12/01/16		\$174.13	
CRYLEN, TAMMIE	WATER	06/16/16		07/04/16	\$205.58	
DAVIS, VIOLET A	STS & SAN	03/16/16	03/01/17		\$135.40	
FINEMAN, DAVIDA	WATER	05/06/16		05/09/16	\$193.82	
HALL, ALICE W	POLICE	07/16/16	09/01/16		\$153.44	
JAMERSON, JOLONDON	BE	05/11/16	11/01/16		\$33.97	
KACOR, RAYMOND B	TRANS	06/03/16	12/01/16		\$203.01	
KUSPA, MAUREEN E	BE	06/07/15	08/01/16		\$120.78	
LEVY, YAFAH	BE	06/13/16		06/27/16	\$138.19	
		(Less 2 days)				
MARCHIORI, GINA N	TRANS	11/04/15	01/01/17		\$149.72	1
OWENS, LATANYA D	BE	05/04/16	12/01/16		\$34.63	
SANTANA, SALVADOR O	GEN SERV	04/19/16	12/01/16		\$193.82	
SMITH, MELANIE	HEALTH	06/15/16		06/16/16	\$207.44	
<b>Total DUTY DISABILITY</b>			<b>16 Case(s)</b>		<b>\$2,503.24</b>	

\* 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. 2016-08-02 held on Thursday, August 18, 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>
BOOKER, LINDA M	OEMC	06/13/16		07/05/16	\$20.89
DOTSON, RAECHEIL D	OEMC	07/22/16	12/01/16		\$21.86
GILLS, LAVERNE C	OEMC	05/28/16		08/05/16	\$19.93
GUZMAN, DINA L	OEMC	07/16/16	11/01/16		\$85.61
HACKETT BRADLEY, LINDA D	HEALTH	06/03/16		07/31/16	\$144.00
HARRIS, DOROTHY L	OEMC	10/16/15	11/01/16		\$24.96
HENDERSON, JOSEPH	BE	03/03/16	03/01/17		\$123.48
IVY, LISA M	TRANS	07/09/16	11/01/16		\$93.19
JONES, ARIEL	CPL	06/24/16		09/24/16	\$34.70
KASPROWICZ, STEPHEN	STS & SAN	07/24/16	12/01/16		\$99.81
LINDSEY, DONNA M	CPL	07/16/16	04/01/17		\$64.24
MCINTOSH, ERICA	BE	04/23/16		06/20/16	\$79.77
MITCHELL, ZELLASTINE E	POLICE	04/01/16		07/05/16	\$119.46
ODIBO, GRACE E	WATER	07/02/16	06/01/17		\$112.39
QUIROZ, CHRISTOPHER D	CPL	06/21/16	12/01/16		\$81.07
RUDDER, ROBIN L	STS & SAN	04/04/16		04/19/16	\$99.81
SALMERON, JACQUELYN D	BE	05/09/16	02/01/17		\$90.07
SENTENO, SUSAN	AVIATION	07/18/16	12/01/16		\$59.21
SMITH, WILLIAM	WATER	07/25/16	10/01/16		\$137.22
SZORC, ANDREW C	STS & SAN	07/09/16	01/01/17		\$113.03
VALENTI, LISA	RB	07/23/16	12/01/16		\$67.10
WHITE CAVERS, BILLIE M	OEMC	08/02/16	01/01/17		\$118.49
YANGAS, NAWAR A	RB	08/01/16	12/01/16		\$70.00
<b>Total ORDINARY DISABILITY</b>		<b>23 Case(s)</b>			<b>\$1,880.29</b>

Trustee Johnson 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 Guest, Trustee Johnson, Trustee Keane and Trustee McMahan. 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. 2016-08-02 held on Thursday, August 18, 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	07/17/15	04/01/17	MED	\$193.82	3
ALVAREZ, PAUL	WATER	05/15/13	07/01/17	MED	\$144.67	4
BEATTY, FLOYD G	BE	12/15/14	05/01/17	MED	\$178.03	1
BELL, YVONNE	STS & SAN	11/25/13	05/01/17	MED	\$144.67	
BROWN, BERNICE E	FINANCE	08/19/15	07/01/17	MED	\$115.82	
CONNER, DAVID M	STS & SAN	07/01/14	06/01/17	MED	\$149.72	
COX, JAMES	BE	01/23/16	12/01/16	MED	\$199.97	
DAVIS, GLORIA E	AVIATION	03/10/16	12/01/16	MED	\$149.72	1
DE GUSTINO, THOMAS J	STS & SAN	11/24/15	10/01/16	MED	\$200.54	
DELCORIO, JOHN F	FLEET	04/07/10	10/04/16	CX	\$142.92	
DOYLE, JOHN C	AVIATION	05/16/13	01/01/17	MED	\$174.42	
ELLIOTT, VANESSA	HEALTH	05/29/13	06/01/17	MED	\$144.67	
ENGLEHART, STEVEN J	WATER	01/22/16	10/01/16	MED	\$149.72	1
GARLAND, LARRY A	AVIATION	07/01/99	07/01/17	MED	\$122.45	1
HEREDIA, JOHN	TRANS	05/28/15	03/01/17	MED	\$198.31	
HOPPER, ALLEN	STS & SAN	11/23/15	11/01/16	SPE	\$149.72	
HURT, THEODORE	BE	10/07/07	10/01/16	MED	\$76.19	
LLOYD, ARNOLD R	WATER	10/21/15	02/01/17	MED	\$149.72	
MILLS, LOUIS M	AVIATION	04/26/16	02/01/17	MED	\$206.19	
PRATT, WILLIAM F	WATER	11/17/10	07/01/17	MED	\$168.40	
RICE, ANTHONY	POLICE	03/16/14	07/14/16	RW	\$95.87	
ROBINSON, EDWARD M	TRANS	10/22/15	05/01/17	MED	\$149.72	
SHERLOCK, PHILLIP R	GEN SERV	10/02/15	04/01/17	MED	\$264.97	
SULLIVAN, JAMES F	GEN SERV	10/24/13	07/01/17	MED	\$177.45	1
TAYLOR, HERBERT J	WATER	06/11/14	07/01/17	MED	\$144.67	
VALENTINE, DONNA M	WATER	07/19/09	07/01/17	MED	\$114.97	
WADE, FRANKLIN D	STS & SAN	06/23/15	06/01/17	MED	\$147.49	
WILSON, TREDLES B	STS & SAN	09/17/15	02/01/17	MED	\$144.67	
<b>Total DUTY-EXTENSION OF</b>		<b>28 Case(s)</b>			<b>\$4,399.48</b>	

\* 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. 2016-08-02 held on Thursday, August 18, 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>
ALONZO, PHILIP H	AVIATION	07/25/14	07/01/17	MED	\$56.90
AMMONS, KIM G	BE	03/05/16	12/01/16	MED	\$59.75
BROOKS, JOHN H	BE	11/25/12	07/01/17	MED	\$61.77
FAHY, MARK A	STS & SAN	01/15/16	01/01/17	MED	\$99.81
HENDELE, RACHELLE B	DOIT	05/13/16	02/01/17	MED	\$144.92
MARTIN, TYRONE	BE	03/06/16	01/01/17	MED	\$54.04
NICCOLI, JACQUELINE	OEMC	05/07/15	12/01/16	MED	\$110.88
O BRIEN, JOSEPH	WATER	10/31/14	07/01/17	MED	\$145.60
PEREZ, MARIA D	BE	09/20/14	07/01/17	MED	\$55.45
POWELL, LISA	BLDGS	07/31/15	07/01/17	MED	\$121.87
RILEY, ALTHA S	PROCUREMENT	05/28/16	11/01/16	MED	\$114.16
RIORDAN, BRIGID T	OEMC	05/31/16	12/01/16	MED	\$20.89
TUNSTALL, BETTY M	GEN SERV	08/11/14	06/11/17	CX	\$123.89
VISTO PEREZ, MARIA	OEMC	08/05/15	02/01/17	MED	\$105.78
<b>Total ORDINARY-EXTENSION OF</b>		<b>14 Case(s)</b>			<b>\$1,275.71</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 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. 2016-08-02 held on Thursday, August 18, 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>	
HALL DUPART, SHERRI M	Retro Pay Inc	05/02/13	06/30/16	\$72.25	ORG
		05/02/13	06/30/16	\$72.98	ADJ
WASHINGTON, YVETTE	Retro Pay Inc	10/07/13	06/30/16	\$86.93	ORG
		10/07/13	06/30/16	\$88.68	ADJ
<b>Total ADJUSTED ORDINARY DISABILITY</b>		<b>2 Case(s)</b>			

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 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>
MITCHELL, GREGORY I	ALDERMAN	CITY COUNCIL

Trustee Johnson moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Trustee Guest. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahan. Nays-None.

## CHANGE OF BIRTHS

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

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
HOWARD-WILLIS, RHONDA	From To	Birth Certificate
LESTER, EDNA M	From To	Birth Certificate
MARTINEZ, ALBERTO	From To	Birth Certificate
RAMIREZ, ERNEST L	From To	Birth Certificate

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

## ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

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



# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## **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.

<b><u>Name</u></b>	<b><u>Status</u></b>	<b><u>Relevant Statute</u></b>
--------------------	----------------------	--------------------------------

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## City Treasurer's Statement of Account as of 07/31/2016

### Investments at Market:

City Treasurer's Office, 07/31/2016	\$488,905.16	
Northern Trust, 07/31/2016 - Unaudited	\$4,416,733,291.43	
	<hr/>	
Total Investments		<b>\$4,417,222,196.59</b>

### Petty Cash Fund:

**\$400.00**

---

### Total Cash and Investments

**\$4,417,222,596.59**

---

---

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## ROLL CALL

Trustee Guest	Present
Trustee Johnson	Present
Trustee Keane	Present
Trustee McMahon	Present

A quorum is present.

## PUBLIC COMMENT

Jim Mohler took this opportunity to recognize and thank the Fund's benefits staff for the hard work they do, as they had just processed the largest amount of cases during the annual cycle. After this recognition, the Board President thanked everyone for their hard work.

Jim Mohler recognized the career of Kathy Schanding, staff actuary and thanked her for her many years of service dedicated to the Fund.

Deborah Smith, a Fund member inquired as to the current status of annuitant's healthcare.

Mary Patricia Burns, Fund Counsel, responded by reviewing the litigation that is currently in process in the Circuit Court of Cook County.

(The following topics were taken out of order.)

## HEARINGS

### The Matter of John Bills (40 ILCS 5/8-251)

Ms. Burns informed the Board that she had had a substantive conversation with Mr. Bills regarding the sentencing hearing scheduled for August 29, 2016. Mr. Bills requested the Board defer the decision to terminate his benefit in accordance with 40 ILCS 5/8-251. In light of this conversation, Ms. Burns recommended that the Board suspend Mr. Bills annuity pending termination.

In concurrence with this recommendation, Trustee Guest made a motion to suspend John Bills pension in accordance with 40 ILCS 5/8-251. Second by Ms. Martinez.

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

### The Matter of Peter Ortolano (Duity Disability Claim)

The Board moved into closed session at 10:00 a.m. to discuss in accordance with 120/2(c)(11) to discuss issues related to potential or current litigation involving the Fund. Motion by Trustee Johnson. Second by Ms. Martinez.

Roll call:

Trustee Guest	aye
Trustee Johnson	aye
Trustee Keane	aye
Trustee McMahon	aye
Ms. Martinez	aye

Motion passed.

# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

No actions were taken in closed session.

The Board moved into open session at 10:26 a.m. on a motion by Trustee Guest. Second by Trustee Keane.

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

## **LEGISLATION - LEGISLATIVE UPDATE**

Mr. Mohler updated the Board on legislation which may affect the Fund. No actions taken.

## **INVESTMENTS**

### **Market Environment**

Mr. Wesner reviewed the current market environment. No actions taken.

### **Second Quarter Performance Report**

Mr. Wesner reviewed the Second Quarter Performance Report. Based on his review and the recommendation of the Fund investment consultant and staff, Trustee Guest made a motion to place Holland Capital on watch for performance issues. Second by Trustee Johnson.

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

### **Monthly Performance Report**

Mr. Wesner reviewed the Monthly Performance Report. No actions taken.

### **Hedge Fund Portfolio Review**

This topic was not discussed.

### **Watchlist**

This topic was not discussed.

### **Liquidity Needs**

Mr. Lopez reviewed the current liquidity needs of the Fund. Based on this review and the recommendation of the consultant and staff, Trustee Guest made a motion to liquidate up to \$10 million in order to pay September benefits. Second by Ms. Martinez.

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

## **OTHER**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

## Annual Fiduciary Insurance Review

Mr. Tim Bowen, the Fund's fiduciary insurance broker, presented the 2017 proposals for Fiduciary Insurance renewal as well as Cyber Liability Insurance. Based on this presentation and the recommendation of staff and Fund Counsel, Trustee Guest made a motion to approve Option 1 of the presentation and include Cyber Liability insurance in the 2017 insurance coverage. Seconded by Trustee Johnson.

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

## Annual Signature Verification Update

Ms. Sandra Shelby, Fund's Comptroller, updated the Board on the responses to the annual Pension Verification project and requested that suspensions be held off until October 1, 2016.

## Resolution of IRS Determination Letter

This topic was discussed in closed session.

## FOIA Update

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

## Authorization of Trustee Training

Trustee Guest requested approval for Trustees to attend the IPPFA's Annual Conference in Lake Geneva, WI. Based on Trustee Guest's request and the concurrence of staff and Fund Counsel, Trustee Johnson made a motion to approve attendance at this conference. Seconded by Trustee Guest.

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

## Legal Update

The Board moved into closed session at 11:37 am in accordance with 5 ILCS 120/2(c)(1) and (11) on a motion by Trustee Johnson to discuss litigation which currently affects the Fund and personnel issues. Second by Trustee Guest.

## Roll Call:

Trustee Guest     aye  
Trustee Johnson   aye  
Trustee Keane     aye  
Trustee McMahon   aye  
Ms. Martinez      aye

Motion carried.

No actions were taken in closed session.

The Board moved into open session at 12:24 p.m. on a motion by Trustee Guest. Second by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Ms. Martinez.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2016-08-02 held on Thursday, August 18, 2016

Nays – None.

In open session, Trustee Keane requested approval of Kelly Flannery as her Proxy for the Board. Based on her request, Trustee Guest made a motion to appoint Ms. Kelly Flannery, Deputy City Comptroller, as Trustee Keane's proxy. Second by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Ms. Martinez.

Nays – None.

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee Guest made a motion to adjourn the meeting at 12:28 p.m. Seconded Trustee Johnson. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Ms. Martinez. Nays-None.