

REPORT OF MONTHLY MEETING NO. 2016-09-02

HELD ON

THURSDAY, SEPTEMBER 22, 2016

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 11
Invoices	Administrative and Investment Fees	12 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 38
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	39 - 44
Membership	Applications Change in Dates of Birth Administrative Review	45
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2016	46
<u>MISCELLANEOUS</u>		47 - 50
Public Comment	Other	
Hearings	<ul style="list-style-type: none"> - Pension Verification Update - Disaster Recovery Site Update - Disability Update 	
- The Matter of John Bills (Pension Termination per 40 ILCS 5/		
Legislation - Legislative Update	<ul style="list-style-type: none"> - City of Chicago Funding Proposal and Analysis - Consideration and Possible Action Relating to Request from 	
Investments	<ul style="list-style-type: none"> - FOIA Update - Old Business - Legal Update 	
- Market Environment		
- Monthly Performance Report		
- Hedge Fund RFP Request & Approval		
- Real Estate 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,
EID Errors in Deduction	RES Resigned	Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:04 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 22, 2016.

The following were present:

Thomas J. McMahon	President
Erin Keane	Vice President
Timothy G. Guest	Recording Secretary
Jeffrey J. Johnson	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Juan Lopez, Jr.	Investment Officer
Sandra Shelby	Comptroller
Jane Tessaro	Benefits Manager
Stacey Ruffolo	Project Coordinator
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer) - arr. 9:15
Kelly Flannery	Deputy Comptroller (Proxy for the VP)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Sarah Boeckman	Attorney, Burke Burns & Pinelli
Donna Hansen	Supervisor of Support Services
Kristin DeWald	Supervisor of Annuitant Services
Kimberly Carroll	Assistant Manager, Benefits
Ruth Abramikus	Insurance Services
John Kim	IT Manager
Robert Molaro	RSM Associates
Angela Myers	Loop Capital
Elizabeth Campbell	Bloomberg News
John Bills	Annuitant
Summer Hofford	Task Rabbit

Absent:

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

Trustee Guest motioned that the Minutes of Meetings 2016-08-01, 2016-08-02 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

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Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. (2) -2016-08-01 (1), 2016-08-02 (1) be approved as submitted. Seconded Trustee Guest. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
DRAPER, DEAN P	AVIATION	NEW ANNUITANT	\$6.36
HOOVER, ALAN	BE	NEW ANNUITANT	\$19.65
JOSSELL, CHRISTOPHER M	WATER	PAYROLL ADJUSTMENT	\$208.35
PACE, ADRIENNE D	BE	PAYROLL ADJUSTMENT	\$8.27
RIVERA, LUZ	BE	NEW ANNUITANT	\$5.79
SENERCHIA, JAMES J	GEN SERV	NEW ANNUITANT	\$149.04
THORNTON, TERESA L	BE	NEW ANNUITANT	\$74.64
WHITE, GALE D	AVIATION	NEW ANNUITANT	\$553.94
ZIEGLER-GILES, EDINA	POLICE	PAYROLL ADJUSTMENT	\$135.34
Total Refund a/c errors in deduction		9 Case(s)	\$1,161.38
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		9 Case(s)	\$1,161.38

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AL-AMIN, HANIFAH M	BE	07/11/2016	\$623.41	
ALEQUIN, MARIA T	BE	10/12/2013	\$60,202.82	A:52, S:22.5
ALFANO, ANTHONY M	CITY COUNCIL	12/31/2015	\$15,744.71	
ANDERSON, LEON	BE	08/05/2016	\$34,521.55	
ARD, LISA M	BE	08/01/2016	\$10,671.82	
BARBOSA, TERESA J	CITY COUNCIL	05/18/2015	\$11,171.94	
BEAIRD, DETRICE M	BE	07/30/2016	\$7,613.31	
BREWER, PATRICIA N	HEALTH	07/02/2014	\$100,559.62	A:47, S:17
BROOKS, JAMES C	BE	11/06/2009	\$1,337.86	
BROWN, RAVON	FINANCE	07/29/2016	\$34,964.62	
CAIN, MATTHEW J	CITY COUNCIL	05/20/2016	\$3,868.87	
CALHOUN, CHRISTOPHER M	BE	02/28/2015	\$12,443.45	
CARROLL, DEVIN	RB	08/12/2016	\$263.73	
CLARK, CAROLE	BE	06/21/2016	\$18,806.02	
COLEMAN, STANLEY D	BE	06/22/2016	\$7,868.37	
CONNER, JULIUS M	BE	07/11/2016	\$17,555.90	
CONWAY, TRACY L	OEMC	10/23/2013	\$1,548.59	
COOPER, LATOYA	FINANCE	07/29/2016	\$6,536.60	
CREIGHTON- ROY, CECELIA B	BE	09/24/2014	\$6,279.12	
CRUZ, ANDREA E	BE	07/25/2016	\$6,206.37	
DANIELS, EDDIE L	STS & SAN	07/22/2014	\$49,202.98	
DAVIS, ISHAM M	BE	07/22/2016	\$19,636.30	
DE LONGEAUX, SEBASTIEN	BE	06/16/2016	\$48,000.95	
DELEON, ADRIAN J	BE	07/09/2016	\$20,751.88	
DOBBINS, TANYA L	BE	07/15/2016	\$3,202.90	
DONALD, KEELAN	BE	01/29/2016	\$9,742.61	
DREESSEN, AMINA M	BE	07/15/2016	\$2,090.22	
EASLEY, BRANDON W	BE	08/01/2016	\$20,038.86	
ERVIN, RHONDA R	BE	07/25/2016	\$24,306.85	
EWING, CLOTHILDE A	MAYOR'S OFFICE	07/22/2016	\$37,550.59	
FRIDGE, SARRAH	BE	08/29/2009	\$4,138.95	
GALARZA, STEPHANIE	BE	04/04/2016	\$913.78	
HARRIS, JONATHAN A	LAW	08/01/2016	\$58,481.28	A:37, S:15.5
HEGWOOD, STEVEON M	BE	07/20/2016	\$6,420.45	
HERNANDEZ, BLANCA E	BE	12/13/2013	\$63,566.77	A:44, S:24
HERNANDEZ, ROSA A	BE	01/11/2013	\$22,086.17	
IRELAND, CHALAYNE M	BE	11/25/2015	\$27,891.14	
JOSSELL, CHRISTOPHER M	WATER	08/02/2016	\$141,932.91	A:43, S:21
LA FATA, AMY A	POLICE	01/30/2003	\$30,559.06	
LOWDER, SAMANTHA	RB	08/19/2016	\$116.88	
LUONG, TAMMY	BE	02/05/2016	\$23,945.35	

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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MALLETT, DERRICK L	STS & SAN	03/21/2016	\$697.87	
MCCARTHY, GARRY F	POLICE	12/31/2015	\$51,147.10	A:56, S:5
MCMATHIS, SABRINA	BE	08/25/2015	\$7,600.01	
MCNEIL, MICHAEL A	BE	04/29/2016	\$6,924.60	
MEYER, DENNIS E	AVIATION	04/03/2016	\$4,977.98	
MORALES, RUTH	CPL	07/26/2016	\$3,129.39	
MUHAMMAD, AMY L	BE	07/07/2016	\$12,849.57	
NICHOLS, MICHAEL M	BE	07/12/2016	\$55,380.84	A:37, S:16
ORTIZ, YESENIA	INSP GEN	07/07/2016	\$109.63	
PACE, ADRIENNE D	BE	10/31/2009	\$57,310.68	A:55, S:9
PALACIOS, LUIS A	BE	12/31/2015	\$104,358.61	A:38, S:17
PATRICK, CHANELLE D	BE	06/22/2016	\$2,907.63	
PENA, CARMINA	BE	07/15/2016	\$66,453.56	A:40, S:13
PERKINS, KATRINA M	BE	07/15/2016	\$26,887.66	
POINDEXTER, VERONICA E	BE	06/18/2016	\$8,731.76	
POOLE, WARREN A	BE	08/05/2016	\$10,865.41	
PUGH, TAWUNNA L	BE	07/20/2016	\$2,439.48	
PUGLIESE, STEFANIE	HUMAN RES	08/05/2016	\$29,567.23	
QAISAR, SAMIR	TRANS	07/29/2016	\$6,616.60	
QUIJANO, RICARDO E	CITY COUNCIL	05/20/2015	\$11,744.03	
QUINN, KELLEY E	MAYOR'S OFFICE	07/29/2016	\$34,484.47	
RAMIREZ, ROSALINDA	BE	02/05/2016	\$5,886.24	
REID, TERRENCE L	BE	07/29/2016	\$50,412.83	A:46, S:18
RICHARDSON, SHREESE V	BE	07/26/2016	\$681.78	
RODRIGUEZ, LOURDES	BE	08/25/2015	\$7,302.10	
SAYEGH, ABIGAIL B	BE	06/20/2016	\$18,909.17	
SCOTT, MICHAEL L	BE	07/29/2016	\$33,124.83	
SILVA, ROSA G	BE	07/16/2016	\$45,993.53	
SMITH, CAROL F	BE	08/04/2016	\$1,611.98	
SMITH, TYRON	BE	08/05/2016	\$63,920.13	A:34, S:10
TAYLOR, RENELL W	BE	07/25/2016	\$6,833.76	
THOMAS, BARBARA A	BE	05/23/2005	\$7,850.58	
THOMAS, LAUREN L	BE	07/29/2016	\$20,012.38	
TORRES JR, SAMUEL	BE	04/12/2016	\$10,258.29	
WARD, CHAD A	CPL	07/28/2016	\$9,807.87	
WASHINGTON-HARRIS, CHERYL	BE	07/15/2016	\$47,696.36	
WEIGERT, KAREN R	MAYOR'S OFFICE	01/29/2016	\$47,331.14	
WILLIAMS, CRYSTAL S	BE	08/11/2015	\$2,529.51	
ZINYCH, TANIA I	BE	08/31/2005	\$5,050.31	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

80 Case(s)

\$1,863,762.46

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

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ANDERSON, LARRY D	AVIATION	07/13/2016	DesBen (2/2)	\$74,959.83
FAN, ANNA J	DOIT	04/15/2016	DesBen (1/1)	\$122,049.02
HARRIS, CYNTHIA A	BE	06/03/2016	Child (4/4)	\$1,781.04
HAWKINS, TORRANCE M	STS & SAN	06/29/2016	DesBen (4/4)	\$107,507.84
JOHNSON, JOEY E	WATER	07/17/2016	DesBen (1/1)	\$59,255.96
KITTRELL, TONOA A	POLICE	09/29/2015	DesBen (2/4)	\$83,554.24
REED, CHARLES	BE	01/17/2015	DesBen (2/2)	\$25,285.81
THORNTON, DENZEL	BE	06/16/2016	Heirs (3/3)	\$3,936.99
YOUNG, BRIAN E	POLICE	07/13/2016	DesBen (2/2)	\$61,969.70
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			9 Case(s)	\$540,300.43

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>
BELMARES, DANIEL	POLICE	08/21/2013	DesBen (1/4)	\$11,029.99
BINION, BILLY G	BE	05/26/2016	DesBen (1/3)	\$143.57
LAPETINA, PAULINE R	POLICE	06/16/2016	DesBen (1/1)	\$22,209.96
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$33,383.52

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>
JOHNSON, DARLENE	BUDGET & MANA	06/21/2016	\$30,872.27
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY			1 Case(s) \$30,872.27

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>
ADDINGTON, NANCY A	BE	07/23/2016	\$12,341.66
AVITIA, HILARIA	BE	03/05/2016	\$4,056.89
BASS, LAURA D	BE	08/01/2016	\$5,833.02
BELL, ROBIN L	CITY CLERK	08/01/2016	\$22,986.87
BERRIOS, SONIA	BE	06/26/2016	\$3,741.15
BILLINGS, PATRICIA	BUDGET & MGMT	08/01/2016	\$2,400.72
BOYD-MILLER, LOIS	FINANCE	08/16/2016	\$12,430.21
BUCKNER, LOUISE	OEMC	07/01/2016	\$12,020.75

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
CASTRO, JUAN M	BE	06/25/2016	\$8,242.11
CORTES, ANGELA	BUDGET & MGMT	08/01/2016	\$1,862.11
CROSBY, PATRICK M	BE	07/30/2016	\$40,966.41
DANIELS, ALBERTA	COMMUNITY DEV	08/01/2016	\$32,034.86
DAVIS, GRACIE L	BUDGET & MGMT	08/01/2016	\$2,912.28
DEGEN, GERALD C	TRANS	03/01/2016	\$22,139.31
DOMINECK, REGINA C	BE	07/31/2016	\$12,184.98
HALL, TRUDY	FAMILY & SUPPO	08/01/2016	\$13,442.60
HARVEY, LAVERNE	TRANS	08/01/2016	\$15,571.00
HEAD, CLAUDIA M	BUDGET & MGMT	08/06/2016	\$3,971.74
HUDSON, NETTIE L	BE	06/22/2016	\$20,632.92
JONES, SHIRLEY L	BUDGET & MGMT	08/16/2016	\$4,574.64
JONES, TED L	BE	07/22/2016	\$12,650.44
LYNCH, DANIEL J	BE	08/01/2016	\$47,441.99
MC SWAIN, MICHELE A	ADMIN HEARINGS	08/01/2016	\$36,721.13
MCCASKILL, REGINA K	OEMC	08/06/2016	\$13,806.62
MENDEZ, RUBEN A	BE	07/14/2016	\$20,093.29
MERCURIUS, PAULETTE J	FAMILY & SUPPO	08/01/2016	\$36,563.75
MIRRO, RALPH J	BE	07/01/2016	\$47,720.20
MUENCH, KATHLEEN M	BE	08/01/2016	\$30,987.31
NEASON, DEBRA A	BE	08/03/2016	\$3,333.26
OBANNON, JENNIE D	BUDGET & MGMT	06/22/2016	\$3,380.07
OKORO, CHARITY N	HEALTH	08/08/2016	\$20,204.77
RAMOS, EVELYN	BUDGET & MGMT	08/06/2016	\$2,307.93
REDD HAYNES, BARBARA A	HEALTH	08/01/2016	\$13,871.02
RIVERA, LUZ	BE	12/20/2014	\$3,629.43
ROBINSON, GELYN M	BE	11/17/2015	\$2,181.39
SIEGEL, SHAYEL	FINANCE	06/01/2016	\$17,095.96
TAGLIOLI, DONNA M	BUDGET & MGMT	08/01/2016	\$3,563.31
TAYLOR, MARY E	BE	08/01/2016	\$3,645.04
TAYLOR, VANESSA	BE	07/31/2016	\$20,333.34
TAYLOR-WILLIAMS, MANUELA	DOIT	07/28/2016	\$27,357.71
WASHINGTON, GWENDOLYN	BE	06/22/2016	\$3,406.09
WILLIAMS, CANARY	BE	07/26/2016	\$2,810.14
WISKUR, DENISE M	BUDGET & MGMT	08/01/2016	\$5,509.31
Total REFUND OF SPOUSAL CONTRIBUTIONS		43 Case(s)	\$632,959.73

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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>
ROBINSON, GELYN M	BE	11/17/2015	\$636.78
Total 1/2 % REFUNDS TO NEW ANNUITANTS		1 Case(s)	\$636.78
 TOTAL REFUNDS			 \$3,103,076.57

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ADJUSTED REFUND

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

Trustee Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee 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 for Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	AUGUST 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,286,964.67	\$ 2,250,166.15	\$ 36,798.52	\$ 368,266.64
Salaries & Wages - Regular (3 pay period month)				356,414.30
Salaries & Wages - Part-Time (3 pay period month)				11,852.34
Employee Insurance & Benefits	861,547.33	812,749.72	48,797.61	100,320.42
Healthcare-Actives, net of EE premium contributions				93,539.72
Healthcare-MEABF retirees, net of premium contributions				6,780.70
PROFESSIONAL SERVICES				
Actuarial Services	104,178.00	78,424.56	25,753.44	20,469.46
Segal Consulting, Inv#287566, Impact statement projections				800.00
Laborers' Annuity & Benefit Fund of Chicago:				
07/25/16, Inv#2nd Qtr 2016, Re: Katherine Schanding				19,669.46
Legal Advisory Services	160,000.00	130,345.87	29,654.13	19,553.91
Burke Burns & Pinelli, Ltd.: Legal services				
08/15/16, Inv#22378, 07/05/16 - 07/29/16				13,349.66
08/15/16, Inv#22379, 07/05/16 - 07/29/16				3,925.00
08/15/16, Inv#22380, 06/22/16				136.00
08/15/16, Inv#22381, 07/15/16 - 07/28/16				188.10
08/15/16, Inv#22382, 07/14/16 - 07/25/16				318.20
08/15/16, Inv#22383, 07/01/16 - 07/26/16				711.30
08/15/16, Inv#22384, 07/19/16 - 07/26/16				349.80
08/15/16, Inv#22385, 07/26/16 - 07/28/16				346.30
08/15/16, Inv#22386, 07/14/16 - 07/29/16				61.55
08/15/16, Inv#22387, 07/28/16				168.00
Other Consulting Services				
Medical Services - T Sullivan (3 pay period month)	35,190.67	36,544.32	(1,353.65)	6,090.72
Audit Services	25,333.33	-	25,333.33	-
Legislative Liason - Robert S. Molaro	11,811.33	10,334.87	1,476.46	1,476.41
Tax Consulting	666.67	-	666.67	-
IT Consulting	18,326.67	4,215.00	14,111.67	520.00
Xerillion Corporation, Inv#46533, Network support - onsite				520.00
Benefit Payment & Payroll Services	260,644.67	106,992.25	153,652.42	853.75
ADP, Inc. - Payroll processing				853.75
COMMUNICATIONS EXPENSES				
Printing & Publications	103,280.00	49,607.25	53,672.75	7,327.00
Mayer & Miller Company:				
Inv#1812, Printing Summer Newsletter				5,100.00
Inv#1812, Data preparation & mailing of Summer Newsletter				2,227.00
Postage	15,333.33	14,326.98	1,006.35	1,946.26
FedEx:				
07/27/16, Inv#5-493-89405, Delivery charges - (4) Packages				137.74
08/02/16, Inv#6-640-37855, Delivery charges - (1) Package				64.52
United States Postal Service, 08/16, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 07/31/16, Inv#3234-34262				44.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
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	AUGUST 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Telephone & Communications	\$ 28,453.33	\$ 25,582.55	\$ 2,870.78	\$ 3,343.04
Access Point, Inc., VOIP Telefax services, Inv#4331388, 08/16				141.64
ShoreTel, 08/01/16, Inv#0684641, Phone system, 09/16				2,070.01
Cook Co. Pension: 07/31/16, Inv#IV492 - DR Site				251.39
Cogent Comm, 08/01/16, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement August & September 2016				480.00
OTHER OPERATING EXPENSES				
Rental & Utilities	389,670.67	385,841.36	3,829.31	55,254.67
Hines REIT 321 N. Clark St. LLC, 08/16 rent				52,028.39
Cook Co. Pension:				
07/31/16, Inv#IV492, Rent 07/16 - DR site				1,084.67
07/31/16, Inv#IV492, Rent 08/16 - DR site				1,084.67
ComEd, 08/05/16, Services from 07/05/16 - 08/04/16				954.00
Cook Co. Pension, 07/31/16, Inv#IV492, Electricity				102.94
Contractual Services				
Trustee Elections	9,706.67	-	9,706.67	-
Death Service	2,000.00	1,750.00	250.00	-
Shredding & Storage Charges	13,733.33	12,622.68	1,110.65	1,567.52
Iron Mountain, Inv#MWK7482, 08/16 Storage charges				693.01
Federal Companies, Inv#895929, 08/16 Storage charges				802.11
Shred-it USA, Inv#9411679275, Shredding charges				72.40
Dues & Subscriptions	11,850.00	12,608.07	(758.07)	661.85
Ahead of Our Time Publishing:				
12 Month subscription 10/01/16 - 09/31/17 re: Capital Fax				500.00
Illinois Notary "Discount" Bonding Co.:				
4 year commission - Kimberly Carroll				53.95
4 year commission - Cheryl Mendoza				53.95
4 year commission - Jane Tessaro				53.95
Equipment Rental & Maintenance	7,273.33	6,332.81	940.52	-
Repairs & Maintenance Office	2,904.00	2,095.69	808.31	-
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	138,511.33	9,142.42	129,368.91	195,304.00
Mesirow Insurance Services Inc.:				
08/23/16, Inv#943442, Markel Insurance Company				
Policy No. MGL001266701, Renewal - Fiduciary Liability				
09/30/16 - 09/30/17				149,983.00
08/23/16, Inv#943443, Hudson Specialty Insurance Company				
Policy No. SXS3121001104				
Renewal - Excess Fiduciary Liability 09/30/16 - 09/30/17				45,321.00
Travel Expenses - Conferences & Others	15,333.33	1,085.00	14,248.33	338.00
IPPFA, Lodging for Timothy Guest to attend the Round Table Retreat in Delavan, WI on 08/07/16 - 08/09/16				338.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	AUGUST 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Office & Computer Supplies	\$ 51,600.00	\$ 12,699.87	\$ 38,900.13	\$ 442.27
Office Supplies				
Staples Advantage:				
07/23/16, Inv#3309290224, Office Supplies				18.39
08/06/16, Inv#3311027427, Office Supplies				423.88
Miscellaneous Expense	4,020.00	2,211.20	1,808.80	597.00
08/16, Qildro, Subpoena & Other:				(360.00)
Alonti Café & Catering:				
07/21/16, Board Room Supplies				211.00
08/18/16, Board Room Supplies				211.00
Standard Parking, Discounted parking passes issued to trustees				440.00
Castle Branch, Inv#0564770-IN, 1 Pre-employment screening				95.00
Reserve for Contingencies	12,362.67	-	12,362.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,570,695.33	3,965,678.62	605,016.71	784,332.92
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	1,333.33	-	1,333.33	-
Document Mgmt. System: Insite	16,666.67	-	16,666.67	-
Development Costs: PBS	200,000.00	-	200,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	4,788,695.33	3,965,678.62	823,016.71	784,332.92
INVESTMENT EXPENSES				
Investment Management Fees	6,306,666.67	4,529,911.77	1,776,754.90	-
Custodial Management	300,000.00	238,707.06	61,292.94	-
Investment Advisory Services	193,333.33	145,000.00	48,333.33	-
Investment Legal Services	133,333.33	5,832.10	127,501.23	2,343.54
Baker & McKenzie LLP:				
08/29/16, Inv#9655204083, 07/05/16 - 07/25/16				2,343.54
TOTAL INVESTMENT EXPENSES	6,933,333.33	4,919,450.93	2,013,882.40	\$ 2,343.54
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 786,676.46

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 McMahan. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 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>	
ADDESSO, CHARLES	STS & SAN - MTD	07/01/2016	\$438.79	\$219.40	RS
ADDINGTON, NANCY A	BE - TEACHER ASST	07/23/2016	\$1,889.23	N/A	
ANDERSON, CHRYSTAL Y	BE - LRA	01/25/2016	\$295.57	\$295.03	A
AQUINO, WILLIAM	STS & SAN - DIVISION SUPERINTENDENT	08/01/2016	\$8,029.90	\$4,082.17	
ATKINS, JOANNA M	WATER - WATER CHEMIST II	08/01/2016	\$3,183.73	\$1,492.37	
AVITIA, HILARIA	BE - PORTER	03/05/2016	\$850.00	N/A	
BADER, DANIEL M	HEALTH - CLINICAL THERAPIST III	07/30/2016	\$3,527.65	\$2,126.32	
BASS, LAURA D	BE - COOK I	08/01/2016	\$850.00	N/A	
BELL, ROBIN L	CITY CLERK - PYMT SERV REP	08/01/2016	\$4,045.19	N/A	
BERRIOS, SONIA	BE - TEACHER ASST	06/26/2016	\$1,305.12	N/A	R
BILLINGS, PATRICIA	BUDGET & MGMT - CROSSING GUARD	08/01/2016	\$850.00	N/A	
BLASZCZYK, DONNA S	BE - GUID CNSLR AIDE	08/01/2016	\$2,030.75	\$1,015.38	
BOURELLE, FRANKLIN D	BOARD OF ELECTION - FISCAL ADMINISTRATOR	07/30/2016	\$4,836.92	\$2,418.46	R
BOYD-MILLER, LOIS	FINANCE - PYMT SERV REP	08/16/2016	\$1,689.12	N/A	
BUCKNER, LOUISE	OEMC - COMM OPER 311	07/01/2016	\$1,909.74	N/A	
CASTRO, JUAN M	BE - TEACHER ASST	06/25/2016	\$1,187.57	N/A	
CINTRON, JOSE L	BE - ENG I	07/30/2016	\$7,276.27	\$3,638.14	
COLON, DORA H	BE - SCH CLERK I	07/16/2016	\$2,728.82	\$1,364.41	
CORTES, ANGELA	BUDGET & MGMT - CROSSING GUARD	08/01/2016	\$850.00	N/A	
CROSBY, PATRICK M	BE - ENG II	07/30/2016	\$6,212.97	N/A	
CURRIER, NANCY L	FINANCE - BENEFITS MGR	08/01/2016	\$5,794.39	\$3,800.64	
CZARKOWSKI, JEFFREY G	AVIATION - CHIEF AIRPORT OPER SUPV	08/01/2016	\$6,922.49	\$3,461.24	
DACEY, MICHAEL C	AVIATION - PROJECT ADMIN	07/23/2016	\$4,599.23	\$2,689.22	B
DANIELS, ALBERTA	COMMUNITY DEVELOP - ASST TO THE COMM	08/01/2016	\$5,392.57	N/A	
DAVILA, ISOLDA	FAMILY & SUPPORT - PROJECT COORD	08/01/2016	\$3,356.00	\$1,797.28	
DAVIS, GRACIE L	BUDGET & MGMT - CROSSING GUARD	08/01/2016	\$850.00	N/A	
DECKER, MARCIA L	STS & SAN - JR CLERK	06/01/2016	\$87.95	N/A	RSF
DEGEN, GERALD C	TRANS - SHEET METAL WKR	03/01/2016	\$2,736.44	N/A	
DOMINECK, REGINA C	BE - TEACHER ASST	07/31/2016	\$1,765.13	N/A	
DRAPER, DEAN P	AVIATION - STEAMFITTER	08/01/2016	\$4,934.57	\$2,970.11	
EZEFOR, ELIJAH O	HEALTH - BUILDING CONSTR INSPEC	07/30/2016	\$5,432.85	\$2,716.42	
FIELD, JAMES G	WATER - STEAMFITTER	08/01/2016	\$3,592.30	\$1,860.00	B
FLYNN, MICHAEL L	BE - CUST WKR	06/26/2016	\$1,979.08	\$910.38	R

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 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>	
FRANKLIN, RAY A	BE - PORTER	07/29/2016	\$734.85	\$800.00	A
GRIFFIN, BARBARA A	BE - PORTER	08/01/2016	\$1,537.70	\$800.00	
GUSTIS, JOHN S	STS & SAN - ADMIN SERV OFF I	08/01/2016	\$3,847.85	\$2,169.38	
HALL, TRUDY	FAMILY & SUPPORT - DOMESTIC VIOLENCE ADVOCATE	08/01/2016	\$2,139.08	N/A	
HANNA, GLADYS	BE - LRA	08/02/2016	\$850.00	\$800.00	
HARRIS, LORETTA	WATER - ADMIN ASST III	08/01/2016	\$5,325.22	\$2,662.61	
HARVEY, LAVERNE	TRANS - CEMENT MIXER	08/01/2016	\$3,267.71	N/A	
HEAD, CLAUDIA M	BUDGET & MGMT - CROSSING GUARD	08/06/2016	\$850.00	N/A	
HESS, NANCY	BUDGET & MGMT - CROSSING GUARD	08/16/2016	\$1,199.94	\$766.74	
HILL, CAROL P	AVIATION - AVIATION SECURITY OFFICER	08/01/2016	\$3,169.32	\$1,584.66	
HOOVER, ALAN	BE - ENG III	08/01/2016	\$5,694.49	\$2,647.93	
HUDSON, NETTIE L	BE - LUNCHRM MGR	06/22/2016	\$2,564.86	N/A	
JACKSON, ODELL	BE - SCH BUS AIDE	08/02/2016	\$850.00	\$800.00	
JESIK, JULIAN A	BE - TEACHER ASST II	12/30/2015	\$1,043.14	\$800.00	
JONES, SHIRLEY L	BUDGET & MGMT - CROSSING GUARD	08/16/2016	\$850.00	N/A	
JONES, TED L	BE - SCH SECURITY AIDE	07/22/2016	\$1,832.15	N/A	B
JOYCE, NOLA M	POLICE - DEPUTY DIR	03/12/2016	\$444.57	N/A	RSX
JOYCE, PATRICIA J	BE - HEALTH SERV NURSE	04/12/2016	\$359.12	\$179.56	RS
KALWASINSKI, JERRY T	TRANS - ENG TECH VI	08/01/2016	\$6,752.04	\$3,376.02	
LEON, LUCY E	BE - TEACHER ASST	08/02/2016	\$928.49	\$464.24	R
LETCHER, ZANDA S	BE - LUNCHRM MGR	07/29/2016	\$1,114.26	\$800.00	
LETT, CAROL M	BE - TEACHER ASST	07/24/2016	\$850.00	\$800.00	
LONGORIA, GLORIA	HEALTH - CASE MANAGER ASST	07/29/2016	\$2,458.02	\$1,229.01	
LYNCH, DANIEL J	BE - ENG I	08/01/2016	\$7,048.57	N/A	
MARTIN, DWYLETTE M	BE - HEALTH SERV NURSE	05/11/2016	\$1,533.90	\$922.98	
MC SWAIN, MICHELE A	ADMIN HEARINGS - SR ADMIN LAW OFFICER	08/01/2016	\$5,026.46	N/A	
MCCASKILL, REGINA K	OEMC - POLICE COMM OPER I	08/06/2016	\$1,944.32	N/A	
MENDEZ, RUBEN A	BE - SCH SECURITY OFFICER	07/14/2016	\$2,602.93	N/A	
MERCURIUS, PAULETTE J	FAMILY & SUPPORT - ASST DIR CHILDREN SERV	08/01/2016	\$5,606.70	N/A	
MILLER, PAMELA M	BUDGET & MGMT - CROSSING GUARD	06/03/2016	\$850.00	\$696.42	
MIRRO, RALPH J	BE - ENG I	07/01/2016	\$7,288.67	N/A	
MONTAG, DANIEL R	CPD - COMPUTER CONSOLE OPER	08/01/2016	\$278.27	\$139.14	RS
MUENCH, KATHLEEN M	BE - ENG III	08/01/2016	\$4,387.12	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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
NAWROCKI, CAROL R	BE - TEACHER ASST	08/19/2016	\$297.86	\$800.00	RA
NEASON, DEBRA A	BE - HEALTH SERV NURSE	08/03/2016	\$728.67	N/A	RS
OBANNON, JENNIE D	BUDGET & MGMT - CROSSING GUARD	06/22/2016	\$850.00	N/A	
OKORO, CHARITY N	HEALTH - SANITARIAN II	08/08/2016	\$2,496.45	N/A	
OLEARY, BARBARA F	BE - TEACHER ASST II	07/23/2016	\$1,982.22	\$1,031.50	
OWUSU- BEMPAH, NANA K	OEMC - PROGRAMMER	07/24/2016	\$2,655.94	\$1,128.77	
PATTON, LINDA L	FINANCE - CHIEF PROGRAMMER/ANALYST	08/01/2016	\$6,253.80	\$3,126.90	
PEREZ, ELEAZAR	BE - LRA	08/02/2016	\$850.00	\$702.17	
QUINTON, MARIA	BUDGET & MGMT - CROSSING GUARD	08/06/2016	\$850.00	\$730.34	
RAMIREZ, TERESA	BE - TEACHER ASST	08/10/2016	\$695.86	\$800.00	S
RAMOS, EVELYN	BUDGET & MGMT - CROSSING GUARD	08/06/2016	\$850.00	N/A	
REDD HAYNES, BARBARA A	HEALTH - PUB HEALTH NURSE II	08/01/2016	\$2,907.98	N/A	
RESPETO, ALICIA	BE - TEACHER ASST	08/03/2016	\$685.37	\$342.68	RS
RIVERA, LUZ	BE - LRA	12/20/2014	\$850.00	N/A	
ROBINSON, GELYN M	BE - LRA	11/17/2015	\$100.00	N/A	AST
ROBINSON, TOBEY G	BE - TEACHER ASST II	06/26/2016	\$1,177.82	\$588.91	R
RODNEY, WILLIAM S	AVIATION - DEPUTY COMM	07/30/2016	\$864.79	\$790.10	
RODRIGUEZ, MARIA	BE - LRA	06/25/2016	\$866.30	\$800.00	
ROGERS, BESSIE L	BE - SCH CLERK I	08/01/2016	\$3,695.63	\$2,341.95	
RUIZ, MARTHA	BE - SCH CLERK I	08/01/2016	\$3,406.00	\$1,703.00	
SENERCHIA, JAMES J	GEN SERV - HOIST ENG MECH	07/30/2016	\$5,710.16	\$3,348.03	
SHAVER, WILLIAM D	LAW - CHIEF ASST CORP COUNSEL	08/27/2016	\$3,863.34	\$1,980.37	
SIEGEL, SHAYEL	FINANCE - ACCOUNTANT II	06/01/2016	\$2,111.51	N/A	R
SMITH, ABRAHAM	BE - CUST WKR	08/01/2016	\$2,528.21	\$1,264.10	
SOSNICKI, SHEILA M	WATER & SEWERS - JR CLERK	07/01/2016	\$673.36	N/A	RSF
STEPHENS, DERRICK O	TRANS - POOL MTD	07/01/2016	\$1,579.64	\$800.08	R
TAGLIOLI, DONNA M	BUDGET & MGMT - CROSSING GUARD	08/01/2016	\$850.00	N/A	
TAYLOR, DEBORA A	BE - ASST ATTY	06/07/2016	\$213.17	\$185.81	RS
TAYLOR, MARY E	BE - LRA	08/01/2016	\$850.00	N/A	
TAYLOR, VANESSA	BE - SCH CLERK I	07/31/2016	\$3,162.07	N/A	
TAYLOR-WILLIAMS, MANUELA D	DOIT - SR PROGRAMMER/ANALYST	07/28/2016	\$4,221.03	N/A	
THORNTON, TERESA L	BE - TEACHER ASST	08/09/2016	\$847.10	\$800.00	S
TORRES, GLORIA	BE - BILLING ANALYST	08/04/2016	\$4,383.14	\$2,191.57	
VEGA, DOLLY Y	HEALTH - CERT MED ASST	08/31/2016	\$1,326.42	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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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. 2016-09-02 held on Thursday, September 22, 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>	
WASHINGTON, GWENDOLYN B	BE - LRA	06/22/2016	\$850.00	N/A	
WASHINGTON, VENITA	BE - LUNCHRM MGR	08/01/2016	\$1,310.92	\$800.00	
WENDORF, CHRISTOPHER J	BE - STUDENT SPEC SERV ADV	08/29/2016	\$2,784.54	\$911.94	
WHITE, GALE D	AVIATION - ELEC MECH	05/25/2016	\$3,979.74	\$1,790.88	
WILLIAMS, CANARY	BE - LRA	07/26/2016	\$850.00	N/A	
WILLIAMS, VICTORIA S	TRANS - PROJECT COORD	08/19/2016	\$2,850.05	\$1,566.12	
WISKUR, DENISE M	BUDGET & MGMT - CROSSING GUARD	08/01/2016	\$850.00	N/A	
Total Employee Annuities	107 Case(s)		\$265,519.18		

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. 2016-09-02 held on Thursday, September 22, 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>
BADAL, GENE	TRANSP - CIVIL ENG IV	06/29/2016	\$2,531.08	Death	
BARCA, JAMES	BE - CUST WORKER	06/23/2016	\$1,502.22	Death	
BRIGHT, ALVIN	WATER - PLUMBING INSPEC	07/25/2016	\$1,433.44	Death	
BUTLER, MICHAEL	TRANSP - ASSOC CITY TRAFFIC ENG	07/13/2016	\$3,575.46	Death	R
CHRYSSIKOS, PETER	STS & SAN - MTD	07/11/2016	\$1,450.12	Death	
CLARK, RAY	BE - TRUANT OFFICER	07/04/2016	\$118.16	Death	RSA
COHEN, IRWIN	LAW - ASST CORP COUNSEL	06/24/2016	\$425.00	Death	SA
CORREA, ROLANDO	FLEET - MGR VEHICLE MAINT	06/22/2016	\$550.92	Death	RS
DETOMASO, MICHAEL	BE - ENG CUST GR V	07/18/2016	\$3,228.13	Death	
EJKA, DONALD	POLICE - MACHINIST	08/15/2016	\$2,980.58	Death	
GARNER, FRANK	BE - DIR/PLANT OPER MAINT	07/05/2016	\$4,494.74	Death	
HYNES, BOBBIE	BE - CWA	07/04/2016	\$800.00	Death	
LEWIS, AUBREY	AVIATION - STEAMFITTER	06/20/2016	\$2,966.44	Death	
LITTLETON, JAMES	CPL - OPER ENG GRP A	08/09/2016	\$2,402.80	Death	R
MYLES, DIANA	BE - TEACHER ASST	06/18/2016	\$1,286.70	Death	
PERKINS, WILBUR	BE - CUSTODIAN	07/27/2016	\$1,259.86	Death	
SHEPUTIS, GEORGE	BE - CUSTODIAN	07/20/2016	\$800.00	Death	
SHOWERS, HELEN	POLICE - CROSSING GUARD	06/23/2016	\$462.51	Death	SA
TURNER, ALPHONSO	BE - PORTER	08/11/2016	\$800.00	Death	
WRIGHT, JEROME	OEMC - TRAFFIC CTRL AIDE	05/12/2016	\$800.00	Death	
Total Spouse Annuities	20 Case(s)		\$33,868.16		

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. 2016-09-02 held on Thursday, September 22, 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>
BROWN, INEZ	12/17/2015	\$250.00	06/2016	
GRANGE, LEWIS	09/23/2012	\$250.00	09/2016	
MYLES, CHARLES	07/02/2016	\$250.00	11/2025	
WILLIAMSON, MCVERNON	06/12/2016	\$250.00	11/2018	
Total Child(ren) Annuities	4 Case(s)	\$1,000.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 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>
NONE				

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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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. 2016-09-02 held on Thursday, September 22, 2016

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

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
EICH, GLORIA J	Correction to Annuity Amount	12/05/2015	\$378.69	\$521.88	ORG
			\$378.69	N/A	ADJ
MATTHEWS, JORDANETTE	Change in FAS	01/01/2016	\$667.91	N/A	ORG
			\$677.18	N/A	ADJ
PARK, RANSIL	Change in FAS	02/07/2016	\$600.34	N/A	ORG
			\$635.70	N/A	ADJ
RZEPKA, MARY A	Additional Service	07/01/2016	\$1,856.27	\$928.14	ORG
			\$2,111.05	\$1,055.53	ADJ
THOMAS, HARRIET	Change in FAS	08/31/2015	\$626.37	N/A	ORG
			\$687.07	N/A	ADJ
VIVERETTE, PAULINE	Change in FAS	01/01/2014	\$716.00	N/A	ORG
			\$717.07	N/A	ADJ
WASHINGTON, THELAND B	Correction to Annuity Amount	08/02/2012	\$1,073.49	N/A	ORG
			\$1,073.49	\$800.00	ADJ
WORONKO, ALEKSANDER	Change in FAS	01/01/2016	\$1,326.91	\$663.46	ORG
			\$1,328.66	\$664.33	ADJ

Total Adjusted Annuities

8 Case(s)

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

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
AINSWORTH, BARBEL	PVF Project **	\$2,028.92
ALBRECHT, SUSAN	PVF Project **	\$4,466.27
ALLEN, CORINNE	PVF Project **	\$2,291.38
ALLEN, JEAN	PVF Project **	\$1,176.58
ALLIVATO, VIRGINIA	PVF Project **	\$1,281.88
ALVAREZ, JOSEFINA	PVF Project **	\$928.82
ANDERSON, EDWARD	PVF Project **	\$800.00
ANDERSON, LILLIAN	PVF Project **	\$800.00
ARANADOR, DERCY	PVF Project **	\$5,579.90
ARBOLEDA, JULIA	PVF Project **	\$1,290.06
ARELLANO, ANNA	PVF Project **	\$3,975.50
ARIAS-O'CONNELL, LEONILA	PVF Project **	\$1,295.97
ARMSTRONG, CAROLYN	PVF Project **	\$862.90
ARNOLD, ODELLE	PVF Project **	\$2,378.58
AUREL, DOLORES	PVF Project **	\$1,447.06
AUSTIN, MATTIE	PVF Project **	\$2,125.58
AVERETT, WILLA MAE	PVF Project **	\$1,404.91
AYELE, HAYELOM	PVF Project **	\$3,798.10
BABBO, ANGELO	PVF Project **	\$2,643.00
BAKER, PATRICIA	PVF Project **	\$1,934.21
BAKER, STEVEN	PVF Project **	\$1,495.19
BANKS, BEVERLY	PVF Project **	\$1,568.50
BARNES, ANTHONY	PVF Project **	\$2,015.73
BARRON, SYLVIA	PVF Project **	\$350.70
BATTEAST, MARY	PVF Project **	\$111.38
BATTLE, HENRIETTA	PVF Project **	\$1,544.34
BAUSAL, WILLIAM	PVF Project **	\$3,962.12
BEDENFIELD, JEWEL	PVF Project **	\$1,363.99
BELL, ANDREW	PVF Project **	\$1,738.17
BERKHALTER, DELQUINCY	PVF Project **	\$2,469.04
BERRY, AMELIA	PVF Project **	\$1,849.20
BERRY, DEBRA	PVF Project **	\$1,892.00
BEST, EDWARD	PVF Project **	\$3,542.37
BETHEA, GENEVA	PVF Project **	\$928.82
BIALAS, THEODORE	PVF Project **	\$4,394.35
BIGGS, JESSE	PVF Project **	\$3,098.98
BILLINGS, DELORES	PVF Project **	\$1,447.06

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
BLACK, ECELL	PVF Project **	\$800.00
BLACKMAN, VIRGINIA	PVF Project **	\$413.36
BLAKEY, DONNA	PVF Project **	\$2,336.08
BLANCH, BETTIE	PVF Project **	\$444.90
BLISSET, DOROTHY	PVF Project **	\$800.00
BLOMQUIST, MARY	PVF Project **	\$6,006.14
BLOW, BETTY	PVF Project **	\$1,404.91
BLUEITT, PEGGY	PVF Project **	\$928.82
BOTICA, DOROTHY	PVF Project **	\$800.00
BOUNSINH, PHENGGHAML	PVF Project **	\$1,363.99
BOWENS, CAROLYN	PVF Project **	\$2,416.48
BOYD, LORASTEN	PVF Project **	\$2,200.26
BRADLEY, LONZO	PVF Project **	\$3,287.44
BRANCHCOMB, ROSIE	PVF Project **	\$1,176.58
BRANDON, ANNIE	PVF Project **	\$956.67
BRANN, SCOTT	PVF Project **	\$6,240.89
BREWSTER, EMMA	PVF Project **	\$3,008.96
BRIM, DONZELLA	PVF Project **	\$1,447.06
BRISKA, MARIANNE	PVF Project **	\$328.04
BROWN, CARRIE	PVF Project **	\$2,102.29
BROWN, JACQUELINE	PVF Project **	\$2,106.73
BROWN, LILLIAN	PVF Project **	\$850.00
BROWN, PRECIOUS	PVF Project **	\$2,271.39
BROWN, WILLIE	PVF Project **	\$388.76
BRYANT, ROOSEVELT	PVF Project **	\$515.53
BURBULES, ANNA	PVF Project **	\$1,404.91
BURLESON, BOBBY	PVF Project **	\$339.34
BURNS, CHARLENE	PVF Project **	\$800.00
BURTON, THERESA	PVF Project **	\$2,580.27
BUSH, SALLY	PVF Project **	\$1,360.74
BYKOWSKI, ROSALIE	PVF Project **	\$3,703.13
BYLAITIS, VIKTOR	PVF Project **	\$4,871.61
BYRDWELL, ANTONIO	PVF Project **	\$3,022.41
CALLAHAN, RAYMOND	PVF Project **	\$3,157.51
CALLOWAY, JOYCE	PVF Project **	\$2,260.81
CAMACHO, HECTOR	PVF Project **	\$850.00
CANTY, ADELL	PVF Project **	\$1,248.24

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
CARRANZA, PAULIN	PVF Project **	\$800.00
CARTER, CAROL	PVF Project **	\$1,783.08
CARTER, SMITH	PVF Project **	\$800.00
CASTANEDA, MAGDA	PVF Project **	\$3,830.87
CATLEDGE, KIM	PVF Project **	\$6,099.87
CEDENO, EVELYN	PVF Project **	\$1,185.77
CERDA, ROLAND	PVF Project **	\$2,734.03
CHAPEL, ADELIN	PVF Project **	\$800.00
CHARNOTA, STEVE	PVF Project **	\$800.00
CHEUNG, CELIA	PVF Project **	\$1,421.40
CHISHOLM, BEATRICE	PVF Project **	\$1,949.87
CLAUDIO, FELIX	PVF Project **	\$1,045.38
CLINK, NELSON	PVF Project **	\$1,109.04
COBBINS, DAVID	PVF Project **	\$3,918.13
COENIC, WINDA	PVF Project **	\$1,014.94
COLBERT, EASTER	PVF Project **	\$1,447.06
COLEMAN, MARY	PVF Project **	\$1,447.06
COLEMAN, OTEARLE	PVF Project **	\$1,589.17
COLLINS, MICHELLE	PVF Project **	\$412.99
CONRAD, AGNES	PVF Project **	\$419.36
CONWAY, NORAH	PVF Project **	\$800.00
COOK, ALBERT	PVF Project **	\$2,667.32
CORNELL, HENRIETTA	PVF Project **	\$1,646.82
COX, GEORGE	PVF Project **	\$800.00
CROSS, ADDIE	PVF Project **	\$1,324.26
CROSS, DOROTHY	PVF Project **	\$1,447.06
CRUZ, ESTEFANIA	PVF Project **	\$800.00
CUELLAR, FELIPA	PVF Project **	\$1,447.06
CURRY, FREDERIC	PVF Project **	\$3,357.53
CURRY, MARCELES	PVF Project **	\$1,939.80
CZERNIK, THERESA	PVF Project **	\$800.00
DANAHER, ROBERT	PVF Project **	\$5,515.39
DANIELS, ARLENE	PVF Project **	\$4,397.31
DANIELS, MILDRED	PVF Project **	\$1,447.06
DATES, GLADYS	PVF Project **	\$4,988.28
DAVENPORT, SUZANNE	PVF Project **	\$618.71
DAVIS, EVA	PVF Project **	\$2,760.30

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

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SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
DAVIS, JAMES	PVF Project **	\$4,484.80
DAVIS, MARGARET	PVF Project **	\$1,363.99
DEGANTE, CARLOS	PVF Project **	\$1,864.63
DEJACIMO, BRUCE	PVF Project **	\$2,857.08
DELANEY, BEATRICE	PVF Project **	\$2,004.29
DELGADILLO, RAYMUNDO	PVF Project **	\$438.13
DERENGOWSKI, ELAINE	PVF Project **	\$2,099.09
DEVANEY, WILLIAM	PVF Project **	\$3,833.50
DICKERSON, LEROY	PVF Project **	\$5,096.83
DIERSTEIN, MELINDA	PVF Project **	\$2,904.37
DIMAURO, BARBARA	PVF Project **	\$2,539.14
DITUSA, ANTONIO	PVF Project **	\$1,447.06
DIXON, CONSTANCE	PVF Project **	\$1,930.02
DONOHUE-LABARBERA, DOLORES	PVF Project **	\$1,843.76
DRIVER, AUDREY	PVF Project **	\$1,082.22
DUDA, DAVID	PVF Project **	\$3,680.75
DUFFY, MARY EILEEN	PVF Project **	\$3,013.77
DUNCAN, FREDONIA	PVF Project **	\$100.00
DUNSTON, FLOSSIE	PVF Project **	\$80.24
DURKIN, THOMAS	PVF Project **	\$725.87
DYSON, STEVEN	PVF Project **	\$4,606.14
EDWARDS, LESTER	PVF Project **	\$148.56
EDWARDS, MYRON	PVF Project **	\$3,557.85
EPPS, VIRIDIE	PVF Project **	\$3,234.28
ESCAMILLA, ESTEBAN	PVF Project **	\$800.00
EVANS, DOROTHY	PVF Project **	\$5,734.83
EVANS, EDWIN	PVF Project **	\$100.00
EVANS, HENDERSON	PVF Project **	\$4,733.44
FASANO, PAULA	PVF Project **	\$800.00
FIGUEROA, ALICIA	PVF Project **	\$956.67
FINLEY, WALTER	PVF Project **	\$1,859.09
FINN, MARY	PVF Project **	\$3,775.05
FITZGERALD, CHRISTINE	PVF Project **	\$49.89
FITZHUGH, EDITH	PVF Project **	\$2,965.50
FIUMEFREDDO, ROBERT	PVF Project **	\$5,451.78
FLAGG, SHIRLEY	PVF Project **	\$3,697.59

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
FLORENCE, ALBERTA	PVF Project **	\$800.00
FOERTSCH, MARION	PVF Project **	\$872.59
FONSECA, ROBERTO	PVF Project **	\$801.72
FORD, MARY	PVF Project **	\$1,324.26
FRANKLIN, DORIS	PVF Project **	\$4,148.26
GAERTNER, JEAN	PVF Project **	\$4,340.92
GAINES, DOLORES	PVF Project **	\$1,447.06
GAINES, HERBERT	PVF Project **	\$1,447.06
GALLUZZO, AGATA	PVF Project **	\$1,897.44
GALVIN, MARY	PVF Project **	\$3,042.11
GARCIA, ANA	PVF Project **	\$1,597.60
GARCIA, RONALD	PVF Project **	\$5,186.32
GARY, BEN	PVF Project **	\$1,986.92
GATSON, ROY	PVF Project **	\$1,014.93
GAUGHAN, SHEILA	PVF Project **	\$1,199.94
GAYNES, MARC	PVF Project **	\$5,923.33
GILL, HENRY	PVF Project **	\$3,788.40
GILL, ROBERT	PVF Project **	\$800.00
GLEESON, JOSEPH	PVF Project **	\$4,022.16
GOMEZ, RUTH	PVF Project **	\$1,447.06
GONZALEZ, SANTA	PVF Project **	\$800.00
GONZALEZ, SERGIO	PVF Project **	\$1,404.91
GONZALEZ, SIMONA	PVF Project **	\$4,716.96
GOODEN-PARNELL, SHARON	PVF Project **	\$610.23
GOODMAN, ROBERT	PVF Project **	\$1,324.26
GORDON, LAURA	PVF Project **	\$2,039.54
GORDON, ROSE	PVF Project **	\$1,310.02
GORSKI, NADINE	PVF Project **	\$800.00
GRANT, ANN	PVF Project **	\$1,830.43
GRAVES, LUCILLE	PVF Project **	\$1,447.06
GRAY, WALTER	PVF Project **	\$2,101.40
GREEN, ALICE	PVF Project **	\$1,176.58
GREENE, MARY ANN	PVF Project **	\$2,435.34
GRIESCH, HANNELORE	PVF Project **	\$2,304.52
GUTIERREZ, HOPE	PVF Project **	\$3,570.40
GUTIERREZ, RICARDO	PVF Project **	\$2,436.92

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
HAGGERTY, KAREN	PVF Project **	\$3,167.87
HALL, CATHRYN	PVF Project **	\$260.52
HALL, FLORENCE	PVF Project **	\$932.47
HARDAWAY, CLEMENTINE	PVF Project **	\$2,199.95
HARPER, JEWEL	PVF Project **	\$656.17
HARRIS, MARY	PVF Project **	\$1,363.99
HARRIS, PINKIE	PVF Project **	\$800.00
HARTIGAN, NEIL	PVF Project **	\$1,788.28
HARTLINE, NANCY	PVF Project **	\$2,425.34
HASHIOKA, ROY	PVF Project **	\$800.00
HAWKINS, CONSTANCE	PVF Project **	\$355.05
HEARD, PAULINE	PVF Project **	\$1,404.91
HEDEN, JUNE	PVF Project **	\$1,833.22
HEINZ, PATRINA	PVF Project **	\$1,822.26
HERMAN, WILLIAM	PVF Project **	\$4,326.05
HERNANDEZ, ARCADIO	PVF Project **	\$278.11
HIGGINS, WILLIAM	PVF Project **	\$2,350.94
HILER, RONALD	PVF Project **	\$3,515.02
HILEY, RUTH	PVF Project **	\$800.00
HILL, CLARA	PVF Project **	\$1,823.81
HILL, LEILA	PVF Project **	\$2,228.46
HILL, MARIE	PVF Project **	\$2,623.89
HOBBS, EVELYN	PVF Project **	\$1,621.54
HODGES, BYRON	PVF Project **	\$3,456.95
HOFFMANN, CHARLES	PVF Project **	\$5,330.94
HOLMAN, MARIE	PVF Project **	\$800.00
HOLT, RUTH	PVF Project **	\$1,097.44
HORKY, CATHERINE	PVF Project **	\$1,447.06
HOULIHAN, BRIDGET	PVF Project **	\$800.00
HOUSTON, COZETTA	PVF Project **	\$1,297.60
HOY, ANITA	PVF Project **	\$2,811.49
HUBBARD, RICHARD	PVF Project **	\$2,216.50
HUNLEY, FREDERICK	PVF Project **	\$4,329.52
HUNT, ROOSEVELT	PVF Project **	\$1,014.93
HUNTER, HELEN	PVF Project **	\$4,110.55
HUSSIEN, HURIEH	PVF Project **	\$2,862.29
IGLOW, ANNABELLE	PVF Project **	\$3,324.18

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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. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
IKONOMOPOULOS, IRINI	PVF Project **	\$956.67
INGRAM, LAURA	PVF Project **	\$1,464.81
ISBELL, JOAN	PVF Project **	\$1,713.15
ISH, SUE	PVF Project **	\$5,102.64
JACKSON, BELINDA	PVF Project **	\$2,302.34
JACKSON, HELEN	PVF Project **	\$800.00
JACKSON, VALERIE	PVF Project **	\$3,688.74
JAMES, QUEEN	PVF Project **	\$2,072.65
JAMES, SUSAN	PVF Project **	\$3,472.52
JANIS, CLIFFORD	PVF Project **	\$1,447.06
JOHNSON, ALPHONSE	PVF Project **	\$2,412.71
JOHNSON, CLEMENTINE	PVF Project **	\$3,482.75
JOHNSON, CLIFFORD	PVF Project **	\$1,863.88
JOHNSON, OLIVIA	PVF Project **	\$2,360.95
JOHNSON, PETER	PVF Project **	\$1,980.18
JOHNSON, PHYLLIS	PVF Project **	\$3,599.04
JOHNSON, WALTER	PVF Project **	\$1,944.84
JOHNSON-HILL, EDNA	PVF Project **	\$1,861.75
JONES, CLARA	PVF Project **	\$963.04
JONES, FLORIDA	PVF Project **	\$1,938.84
JONES, SHERRY	PVF Project **	\$387.04
JONES, VALERIE	PVF Project **	\$855.20
JORDAN, GWENDOLYN	PVF Project **	\$4,520.81
JOSHI, SOHAN	PVF Project **	\$2,885.84
JOYCE, JOHN	PVF Project **	\$4,623.27
KANOZA, JEFFREY	PVF Project **	\$4,096.86
KASNER, LEE	PVF Project **	\$4,563.61
KAUFMAN, ELIZABETH	PVF Project **	\$3,207.66
KAY, PATRICIA	PVF Project **	\$2,530.38
KAYE, LORRAINE	PVF Project **	\$800.00
KELLY OCONNELL, MAUREEN	PVF Project **	\$2,817.01
KELLY, MARGARET	PVF Project **	\$394.27
KEMPER, BETTY	PVF Project **	\$4,292.43
KENNEDY-LOVE, ELAINE	PVF Project **	\$1,569.75
KENNEY, JOHN	PVF Project **	\$1,803.62
KENT, JANNA	PVF Project **	\$3,735.61

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Resolved that the annuities of the following named annuitants of the Fund be suspended.

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<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
KILGALLON, DENNIS	PVF Project **	\$7,442.86
KIMBLE, JAVET	PVF Project **	\$4,134.12
KIMBREW, JAMES	PVF Project **	\$800.00
KING, HENDERSON	PVF Project **	\$800.00
KING, MOZELLA	PVF Project **	\$1,447.06
KIRK, CLARA	PVF Project **	\$1,725.86
KOEHLER, ELIZABETH	PVF Project **	\$1,942.18
KREINHOFNER, JOSEPHINE	PVF Project **	\$1,236.66
KULESZA, EDWARD	PVF Project **	\$800.00
KUNOWSKI, GEORGE	PVF Project **	\$1,447.06
KURC, FRANK	PVF Project **	\$2,956.29
KUROKAWA, BARBARA	PVF Project **	\$2,874.19
LAGRONE, BOOKER	PVF Project **	\$800.00
LAKES, NERTA	PVF Project **	\$800.00
LARA, MARIA	PVF Project **	\$901.77
LARSON, JUNE	PVF Project **	\$800.00
LAWLOR, MARY	PVF Project **	\$800.00
LEDA, AIDA	PVF Project **	\$2,317.86
LEE, MILLANDER	PVF Project **	\$800.00
LEHUTA, SUSAN	PVF Project **	\$2,014.70
LEVI, RODERICK	PVF Project **	\$5,230.36
LEWIS, WILLIE	PVF Project **	\$4,353.88
LEWY, ALICE	PVF Project **	\$800.00
LIBERTY, TAHIRAH	PVF Project **	\$800.00
LIFSHUTZ, MIRIAM	PVF Project **	\$800.00
LIPKIN, CAROLINE	PVF Project **	\$1,109.04
LOCKETT, ALBERT	PVF Project **	\$928.82
LOFTUS, ELLEN	PVF Project **	\$1,447.06
LONG, ERNEST	PVF Project **	\$1,447.06
LOPEZ, ISABELL	PVF Project **	\$1,014.93
LOZANO, VICTORIA	PVF Project **	\$1,604.52
LUEHRS, HARRIET	PVF Project **	\$5,114.78
LUKE, STEPHEN	PVF Project **	\$3,294.33
LUNDIN, RITA	PVF Project **	\$492.53
LUPO, GINGER	PVF Project **	\$800.00
LYLES, DOROTHY	PVF Project **	\$5,012.11
LYNCH, JOHN	PVF Project **	\$6,210.26

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
MAGAZINE, EARNEST	PVF Project **	\$2,292.76
MAGEE, BARBARA	PVF Project **	\$3,436.49
MAGEE, CAROLYN	PVF Project **	\$3,068.37
MALDONADO, LOLA	PVF Project **	\$100.00
MANADIER, JOSIE	PVF Project **	\$800.00
MANDO, EFTHALIA	PVF Project **	\$800.00
MARQUEZ, JANIE	PVF Project **	\$4,629.60
MARRERO, FRANCES	PVF Project **	\$2,762.88
MARSHALL, RONALD	PVF Project **	\$2,349.37
MARTIN, ROSIE	PVF Project **	\$928.82
MARTINEZ, ALBERT	PVF Project **	\$2,876.40
MARTINEZ, FIDEL	PVF Project **	\$4,477.41
MARTINEZ, MARIA	PVF Project **	\$1,109.04
MARTINEZ-SILVA, PATRICIA	PVF Project **	\$3,047.02
MASON, IRMA	PVF Project **	\$2,488.75
MATHIS, ALAN	PVF Project **	\$4,527.61
MATSUNAGA, ERNEST	PVF Project **	\$3,866.58
MATTES, CAROL	PVF Project **	\$2,796.22
MATTHEWS, MARIAN	PVF Project **	\$800.00
MAYER, BETTY	PVF Project **	\$1,447.06
MC CLUSTER, LINDA	PVF Project **	\$1,334.72
MCCARTHERN, CURTIS	PVF Project **	\$555.54
MCCARTHY, DONALD	PVF Project **	\$3,722.09
MCCLOSKEY, MARY	PVF Project **	\$422.19
MCCORD, JOSEPH	PVF Project **	\$1,608.22
MCCUNE, EDNA	PVF Project **	\$1,447.06
MCCURRIE, MARY	PVF Project **	\$1,359.74
MCDONALD, OLA	PVF Project **	\$3,949.76
MCGEE, ROSIE	PVF Project **	\$1,718.19
MCGINNIS, WILBERT	PVF Project **	\$1,436.94
MCGOVERN, CAMILLE	PVF Project **	\$1,332.90
MCGOVERN, MARY	PVF Project **	\$1,345.93
MCGREW, MONA	PVF Project **	\$289.06
MCINNIS, ALFREDA	PVF Project **	\$1,447.06
MCKITTRICK, JOHN	PVF Project **	\$370.00
MCMURTRY, LAVEEDIA	PVF Project **	\$800.00
MCPHILLIPS, JUDITH	PVF Project **	\$2,039.83

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

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SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
MCREYNOLDS, GERTRUDE	PVF Project **	\$800.00
MCVAY, ESTHER	PVF Project **	\$800.00
MEADOWS, MARION	PVF Project **	\$800.00
MECHER, MARK	PVF Project **	\$6,060.59
MEDINA, PABLO	PVF Project **	\$6,100.09
MELE, BERNICE	PVF Project **	\$1,388.44
MESSER, BARBARA	PVF Project **	\$1,323.52
MICHAEL, VIRGINIA	PVF Project **	\$891.60
MICKLES, APRIL	PVF Project **	\$845.26
MIDDLEBROOKS, JOSEPHINE	PVF Project **	\$2,560.87
MILLER, MARIE	PVF Project **	\$1,109.04
MISON, CHERYL	PVF Project **	\$1,061.66
MITCHELL, NANCY	PVF Project **	\$1,948.38
MITCHELL, PRISCILLA	PVF Project **	\$899.90
MOCKENHAUPT, ANNA	PVF Project **	\$3,504.84
MONTGOMERY, WINNIE	PVF Project **	\$1,447.06
MOORE, JACQUELYN	PVF Project **	\$4,526.95
MOORE, THOMAS	PVF Project **	\$3,201.29
MORGAN, VIVIAN	PVF Project **	\$800.00
MORRIS, JEAN	PVF Project **	\$2,424.13
MOSES, JAMES	PVF Project **	\$1,251.52
MULLANE, JEAN	PVF Project **	\$2,403.05
MULLEE, MICHAEL	PVF Project **	\$3,718.44
MUNOZ, FIDEL	PVF Project **	\$800.00
MURRAY, CHARLENE	PVF Project **	\$348.77
MYERS, ANNE	PVF Project **	\$1,285.69
NASH, IRENE	PVF Project **	\$1,363.99
NEAL, LULA	PVF Project **	\$1,447.06
NECHELES, FABIAN	PVF Project **	\$270.27
NELSON, DENISE	PVF Project **	\$3,451.90
NELSON, GLADA	PVF Project **	\$1,447.06
NEWELL, ZENOBIA	PVF Project **	\$2,767.91
NICHOLS, ANNA	PVF Project **	\$1,404.91
NICHOLS, SYLVESTER	PVF Project **	\$2,642.90
NIEVES, MARIO	PVF Project **	\$280.12
NOLAN, MARGARET	PVF Project **	\$800.00

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NOLAN, STEPHEN	PVF Project **	\$3,958.88
NORRIS, FREDERICK	PVF Project **	\$5,082.38
NORTON, SYRELLE	PVF Project **	\$800.00
O DRISCOLL, KEVIN	PVF Project **	\$2,820.53
OCONNOR, JOHN	PVF Project **	\$1,447.06
ODONNELL, DANIEL	PVF Project **	\$800.00
OLSON, OSCAR	PVF Project **	\$800.00
OMALLEY, BERNARD	PVF Project **	\$1,680.67
OMENE, OGHENOVO	PVF Project **	\$2,540.93
ONO, HARUKO	PVF Project **	\$1,939.99
O'QUINN, NANCY	PVF Project **	\$2,122.76
ORDUNO, ESAU	PVF Project **	\$800.00
ORTIZ, KATHERINE	PVF Project **	\$439.60
OUTTEN, ERIC	PVF Project **	\$1,230.97
OWENS, BILLIE	PVF Project **	\$883.73
OWENS, EASTER	PVF Project **	\$1,211.88
OWOO-BORTEY, KERA	PVF Project **	\$901.77
PADGURSKIS, BERNICE	PVF Project **	\$800.00
PAICELY, JANE	PVF Project **	\$1,904.72
PARKER, ZELLA	PVF Project **	\$4,355.76
PARKS, FREDIA	PVF Project **	\$2,058.66
PARR, RALPH	PVF Project **	\$800.00
PATTON, DOROTHY	PVF Project **	\$1,447.06
PAUKSTA, BERNARD	PVF Project **	\$3,765.18
PAUL, FRANCES	PVF Project **	\$314.43
PAULEY, FRANK	PVF Project **	\$1,045.38
PAYTON, ANDREW	PVF Project **	\$850.00
PEARSON, HELEN	PVF Project **	\$2,197.49
PECK, PATRICIA	PVF Project **	\$800.00
PENCE, LLOYD	PVF Project **	\$2,572.39
PETE, THEODORE	PVF Project **	\$800.00
PHELPS, PATRICIA	PVF Project **	\$2,521.50
PIEKOS, JENNIE	PVF Project **	\$951.26
PIETKA, EVELYNN	PVF Project **	\$1,603.13
PILATE, QUINTELLYA	PVF Project **	\$2,416.82
PINTO, ROBERT	PVF Project **	\$3,130.76
PLICHOWSKI, MARY	PVF Project **	\$2,204.67

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PORTE, JERELENE	PVF Project **	\$3,761.31
PORTER, RITA	PVF Project **	\$800.00
POWERS, EMMA	PVF Project **	\$1,447.06
PRATT, DOROTHY	PVF Project **	\$4,065.55
PULGAR, HUGO	PVF Project **	\$956.67
PURRINGTON, SUZANNA	PVF Project **	\$1,277.70
QUINLAN, WILLIAM	PVF Project **	\$3,194.41
RAINSFORD, MARY	PVF Project **	\$3,106.57
REESE, DOROTHY	PVF Project **	\$1,447.06
REYES, DOLORES	PVF Project **	\$4,766.56
RHODES, RALPHETTE	PVF Project **	\$7,474.32
RICHARDSON, CLARA	PVF Project **	\$2,602.17
RICHARDSON, KRISTINE	PVF Project **	\$712.87
RICHARDSON, LEON	PVF Project **	\$4,249.53
RIVAS, MARIA	PVF Project **	\$1,109.04
RIVERA, JUANITA	PVF Project **	\$1,375.78
RIVERA, PASTORA	PVF Project **	\$850.00
ROBERTS, JANET	PVF Project **	\$328.63
ROBERTS, MAURICE	PVF Project **	\$901.77
ROCHA, MARIA	PVF Project **	\$850.00
ROCKYMORE, ROBERT	PVF Project **	\$2,273.73
RODRIGUEZ, CARMEN	PVF Project **	\$800.00
RODRIGUEZ, GLORIA	PVF Project **	\$1,472.63
RODRIGUEZ, MARIA	PVF Project **	\$496.65
ROLLAND, ODESSA	PVF Project **	\$1,447.06
RUCKER ADAMS, ROSEMARIE	PVF Project **	\$5,094.14
RUCKER, DAVID	PVF Project **	\$1,447.06
RUDD, AMANDA	PVF Project **	\$1,447.06
RUHNKE, IRENE	PVF Project **	\$800.00
SALCIDO, CLARE	PVF Project **	\$176.91
SALDANA, GUADALUPE	PVF Project **	\$985.37
SANDERS, MARY	PVF Project **	\$2,325.07
SANTOS, INANAMA	PVF Project **	\$3,871.68
SCHMITZ, HERBERT	PVF Project **	\$3,891.79
SCHNEIDER, MARYANN	PVF Project **	\$1,248.24
SCOTT, EARL	PVF Project **	\$2,250.65

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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. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
SCOTT, NELSON	PVF Project **	\$2,742.00
SEIDEN, ANNE	PVF Project **	\$2,604.05
SELLERS, ARTIE	PVF Project **	\$2,541.15
SERVIDIO, THERESA	PVF Project **	\$1,447.06
SEVIER, HAROLD	PVF Project **	\$1,447.06
SHANNON, FRANGETTA	PVF Project **	\$2,143.92
SHEARS, BESSIE	PVF Project **	\$1,447.06
SHEPPARD, SYLVIA	PVF Project **	\$489.91
SHERRELL, JOHN	PVF Project **	\$1,183.91
SILVERSTEIN, ETHEL	PVF Project **	\$1,211.88
SIMMONS, EDNA	PVF Project **	\$1,363.99
SIMS, BEATRICE	PVF Project **	\$170.54
SINCLAIR, JULIANNE	PVF Project **	\$1,457.28
SLAUGHTER, JUDY	PVF Project **	\$3,345.67
SLAUGHTER, LOUISE	PVF Project **	\$2,680.30
SMITH, BARBARA	PVF Project **	\$270.12
SMITH, DAVID	PVF Project **	\$5,127.84
SMITH, EARL	PVF Project **	\$2,504.69
SMITH, FRANKLIN	PVF Project **	\$1,918.01
SMITH, HELEN	PVF Project **	\$1,447.06
SMITH, IDORA	PVF Project **	\$1,363.99
SMITH, JULIA	PVF Project **	\$850.00
SMITH, MARGERY	PVF Project **	\$2,080.36
SMITH-SPURLARK, LUCY	PVF Project **	\$800.00
SOMDAY, JAMES	PVF Project **	\$1,580.85
SOTO, ANA	PVF Project **	\$1,447.06
STACEY, ANTHONY	PVF Project **	\$5,802.88
STARKEY, EVERJEAN	PVF Project **	\$1,447.06
STARKS, JOANN	PVF Project **	\$1,367.51
STEWART, LENA	PVF Project **	\$1,447.06
STREETER, AGNES	PVF Project **	\$800.00
STRONG, WILLA	PVF Project **	\$1,447.06
SULLIVAN, CHARLIE	PVF Project **	\$1,384.11
SULLIVAN, NORINE	PVF Project **	\$4,360.80
SUMMERS, IRENE	PVF Project **	\$1,447.06
SUTTLE, HARVEY	PVF Project **	\$3,834.66
SYKES, DORIS	PVF Project **	\$1,918.75

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
SZCZESNY, MARTHA	PVF Project **	\$5,287.49
TALLEY ALMO, CHIQUITA	PVF Project **	\$3,750.30
TERRY, JOHNNIE	PVF Project **	\$2,195.33
THIGPEN, ALETHA	PVF Project **	\$800.00
THILLET, ALMA	PVF Project **	\$1,945.95
THOMAS, BERNARD	PVF Project **	\$800.00
THOMPSON, CLAIRE	PVF Project **	\$2,318.72
THOMPSON, DIANNE	PVF Project **	\$4,861.52
THOMPSON, STEVIE	PVF Project **	\$800.00
TIGGENS, TERRY	PVF Project **	\$1,147.71
TOLBERT, JANELLA	PVF Project **	\$1,363.99
TORRES, ARACELIS	PVF Project **	\$1,431.43
TOWNSEND, CYNTHIA	PVF Project **	\$1,211.88
TREVINO, GLORIA	PVF Project **	\$1,404.91
TULLY, MARGUERITE	PVF Project **	\$761.33
TURNER, EDWINA	PVF Project **	\$800.00
TURNER, MARIAN	PVF Project **	\$1,447.06
TYSON, DALLER	PVF Project **	\$2,403.60
UNDERWOOD, EDDIE	PVF Project **	\$800.00
UPSHAW, SANDRA	PVF Project **	\$800.00
VAKKAS, CONSTANTINOS	PVF Project **	\$1,142.31
VANZANT, MARY LOU	PVF Project **	\$1,447.06
VASQUEZ, RUDY	PVF Project **	\$1,447.06
VELEZ, OLGA	PVF Project **	\$1,029.19
WALDOCK, STEPHEN	PVF Project **	\$4,692.37
WALDRON, WILLIAM	PVF Project **	\$1,426.76
WALKER, LEON	PVF Project **	\$5,888.12
WALLACE, ARTHUR	PVF Project **	\$3,079.40
WALLACE, SHIRLEY	PVF Project **	\$2,742.20
WARD, ARLEEN	PVF Project **	\$1,447.06
WARD, MARY	PVF Project **	\$2,529.28
WARD, PEARLIE	PVF Project **	\$1,176.58
WATSON, RUBY	PVF Project **	\$100.00
WEATHERSBY, MARIE	PVF Project **	\$4,289.46
WEINBERG, JONATHAN	PVF Project **	\$223.72
WELLS, NORMA	PVF Project **	\$1,646.32
WELLS, OSCAR	PVF Project **	\$1,054.74

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. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
WEST, CHARLESETTA	PVF Project **	\$1,211.88
WHALEN, MARY JANE	PVF Project **	\$2,865.52
WHITLOCK, ROBERT	PVF Project **	\$5,500.93
WHYTE, MERLYN	PVF Project **	\$2,660.40
WILKINS, FLORIDA	PVF Project **	\$1,447.06
WILLIAMS, ALBERT	PVF Project **	\$1,065.11
WILLIAMS, ARDIS	PVF Project **	\$800.00
WILLIAMS, CARL	PVF Project **	\$4,815.82
WILLIAMS, CHARLENE	PVF Project **	\$4,409.52
WILLIAMS, CHARLIE	PVF Project **	\$1,363.99
WILLIAMS, GENEVA	PVF Project **	\$1,563.73
WILLIAMS, GEORGINA	PVF Project **	\$635.66
WILLIAMS, GRACIE	PVF Project **	\$1,697.53
WILLIAMS, MARION	PVF Project **	\$6,374.40
WILLIAMS, PAUL	PVF Project **	\$3,440.28
WILLIAMS, WADE	PVF Project **	\$1,076.74
WILLIAMS, WILLIS	PVF Project **	\$2,421.64
WILSON, WALLACE	PVF Project **	\$1,045.38
WILSON, WILLIAM	PVF Project **	\$4,918.83
WOLFF, MARY LOU	PVF Project **	\$3,707.66
WOOD, FRED	PVF Project **	\$1,539.06
WORTHINGTON, KENNETH	PVF Project **	\$4,668.95
WRIGHT, NORMA	PVF Project **	\$1,324.26
YOUNG, ZONELLE	PVF Project **	\$1,520.71
ZAGOTTA, BRIGETTE	PVF Project **	\$800.00
ZIOLKOWSKI, HELEN	PVF Project **	\$1,866.82
BATSON, OLGA	PVF Project ** (EAWA)	\$2,433.46
HILL ITZENTHALER, NELLIE	PVF Project ** (EAWA)	\$2,426.83
KICH, MARILYN	PVF Project ** (EAWA)	\$3,111.58
LINEAR, LEDORA	PVF Project ** (EAWA)	\$2,048.24
LITTLE, BARBARA	PVF Project ** (EAWA)	\$3,337.41
MC GUE, CHARLOTTE	PVF Project ** (EAWA)	\$5,141.31
MERRITT, ERVIN	PVF Project ** (EAWA)	\$8,103.59
MHOON, JUANITA	PVF Project ** (EAWA)	\$2,487.62
SADLER, SHIRLEY	PVF Project ** (EAWA)	\$6,340.71
THICKLIN, GLORIA	PVF Project ** (EAWA)	\$2,247.06
TREPTE, MARJORIE	PVF Project ** (EAWA)	\$2,830.87

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. 2016-09-02 held on Thursday, September 22, 2016

Resolved that the annuities of the following named annuitants of the Fund be suspended.

SUSPENDED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Annuity Amount</u>
TURNER, EVA	PVF Project ** (EAWA)	\$2,247.06
MACDOUGALL, ZORA	PVF Project ** (WARA)	\$1,346.69
NEYLON, PATRICIA	PVF Project ** (WARA)	\$2,078.67
Total Suspended Annuities	553 Case(s)	\$1,157,991.86

** No completed 2016 Pension Verification Form (PVF).

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 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>
AMELIO, PETER R	STS & SAN	08/02/16	04/01/17		\$154.42	
ANDERSON, ALEX D	GEN SERV	07/19/16	02/01/17		\$154.42	1
BAILEY, ROBERT J	WATER	05/06/16	02/01/17		\$200.88	2
BARHOUMEH, KEN S	TRANS	07/12/16	11/01/16		\$162.22	
BARRY JR, JOHN A	TRANS	05/24/16	01/01/17		\$195.53	
DIAZ, JUAN J	WATER	08/04/16		09/05/16	\$152.15	1
DIGGS, GWENDOLYN	BE	07/27/15		09/14/15	\$33.95	
		(Less 2 days)				
DONNER, KENNETH	STS & SAN	05/07/16	02/01/17		\$149.72	
DOTSON, CHANEL O	FINANCE	07/01/16	12/01/16		\$105.63	1
FLORES, HECTOR J	STS & SAN	07/27/16		08/14/16	\$152.15	2
GERHART, RICHARD J	STS & SAN	06/02/16	12/01/16		\$149.72	
HOWARD, MICHELE D	HEALTH	07/15/16		07/17/16	\$170.06	
HOWARD, MICHELE D	HEALTH	07/21/16		07/21/16	\$170.06	
HOWARD, SHANETTA C	STS & SAN	08/05/16	11/01/16		\$85.99	1
INNISS, GEORGE C	TRANS	07/27/16		08/07/16	\$152.15	
LEWIS, JOHN M	STS & SAN	07/15/16	05/01/17		\$152.15	
ORTOLANO, PETER A	WATER	02/16/16	12/01/16		\$192.76	
ROESKE, LAWRENCE C	AVIATION	07/14/16	03/01/17		\$190.41	2
RUSCH, ANTHONY M	WATER	08/02/16	01/01/17		\$209.85	
SHRAKE, RANDALL	GEN SERV	01/13/16		03/15/16	\$192.33	
SMITH, DORIS	BE	03/05/16		04/14/16	\$83.33	
TUBBS, OTIS	GEN SERV	08/02/16	12/01/16		\$198.10	1
TURNER JR, KENNETH	STS & SAN	11/09/15	11/01/16		\$149.72	1
WHITE, THOMAS M	TRANS	08/17/16	04/01/17		\$230.37	
WILLIAMS, TONY L	TRANS	04/01/16		09/05/16	\$203.01	
Total DUTY DISABILITY			25 Case(s)		\$3,991.08	

* 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. 2016-09-02 held on Thursday, September 22, 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>
ARES, DAISY	OEMC	02/14/16 (Less 15 days)	10/01/16		\$20.89
BALTHAZAR, DARLENE F	FAMILY & SUPP	08/25/16	11/01/16		\$96.74
COZZI, CATARINA E	HEALTH	08/06/16		09/11/16	\$135.34
DAVIS, KELLY D	OEMC	08/30/16		09/18/16	\$93.93
FOSTER, STEPHEN	TRANS	06/24/16	01/01/17		\$135.34
GRAHAM, HENRY D	WATER	08/01/16	01/01/17		\$122.66
KENNERSON, NICOLE	FINANCE	04/28/16	02/01/17		\$93.19
KUMMER JR, ROY H	STS & SAN	08/19/16	01/01/17		\$101.44
LEWIS, KATHLEEN	BE	04/23/16	12/01/16		\$51.33
MACEDO, MARTIN	WATER	08/12/16		09/14/16	\$137.48
MALONEY, MICHELLE A	HEALTH	08/29/16		09/27/16	\$145.23
MARSHALL, KAREN	HEALTH	08/17/16	07/01/17		\$77.46
MICHAEL, LASERIK	WATER	05/12/16		06/07/16	\$99.81
PARKS, ROCHANDRA A	BE	09/01/15	02/01/17		\$23.08
PUSATERI, JOSEPH C	WATER	07/21/16		09/11/16	\$107.95
RATLIFF, NICOLE L	GEN SERV	08/22/16	01/01/17		\$65.11
SADLER, GLORIA J	CPL	08/16/16	03/01/17		\$73.84
SHAW, GERALD	WATER	07/18/16	11/01/16		\$99.81
SIMS, KATRINA M	WATER	07/25/16	12/01/16		\$93.19
VASQUEZ, YVONNE M	AVIATION	08/15/16	02/01/17		\$98.50
VAZQUEZ, ALFREDO	OEMC	08/01/16	12/01/16		\$140.20
Total ORDINARY DISABILITY		21 Case(s)			\$2,012.52

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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. 2016-09-02 held on Thursday, September 22, 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>
AGUILERA, TONY	STS & SAN	09/09/15	12/01/16	MED	\$149.72	
BROWN, LADONNA J	WATER	06/02/16	11/01/16	NTE	\$149.72	1
CAZARES, TERESA	BE	08/05/14	08/01/17	MED	\$32.77	1
CUNDARI, AL D	TRANS	07/31/15	02/01/17	MED	\$205.58	
DANIEL, LINDA A	BE	10/01/12	08/01/17	MED	\$100.19	
DORSEY, STANFORD	TRANS	01/09/13	08/01/17	MED	\$144.50	
DZIALO, EDWARD W	STS & SAN	05/11/15	08/01/17	MED	\$201.30	
GUTIERREZ, HUMBERTO	STS & SAN	04/06/16	02/01/17	NTE	\$149.72	
JAMES, ELAINE	BE	11/18/10	08/01/17	MED	\$35.50	
JOHNSON, JOHN M	GEN SERV	07/13/12	06/01/17	MED	\$176.86	
JONES, JEANETTE	GEN SERV	08/21/15	08/01/17	MED	\$183.99	
LITTLE, LYNDA C	FINANCE	03/22/16	02/01/17	SPE	\$76.07	
MIRELES, CARLOS	STS & SAN	06/18/13	08/01/17	MED	\$142.96	3
O'DONNELL, PATRICIA A	WATER	11/25/13	08/01/17	MED	\$131.21	
RADDATZ, JAMES F	BE	08/26/14	08/01/17	MED	\$181.59	
RIOS, CHRISTOPHE T	FLEET	10/25/10	08/01/17	MED	\$81.97	
RIVERA, EVETTE	FINANCE	05/05/16	02/01/17	MED	\$116.98	1
ROBLES, ANDREW	TRANS	02/11/15	02/01/17	MED	\$197.03	
SALDIVAR, STEVE	WATER	11/12/11	08/01/17	MED	\$150.44	
SANTANA, ALFONSO	GEN SERV	01/07/16	01/01/17	MED	\$183.99	
SEROPIAN, DANIEL T	TRANS	12/09/13	08/01/17	MED	\$185.28	2
SERRITELLA, JOSEPH A	WATER	08/03/15	04/01/17	MED	\$167.54	3
SHAKBOUA, OMAR T	WATER	07/03/12	08/01/17	MED	\$192.33	
SWIATEK, DAVID R	STS & SAN	01/27/15	02/01/17	MED	\$147.49	
VAZQUEZ, ANTHONY	STS & SAN	09/16/15	04/01/17	NTE	\$151.98	3
WILLIAMS, ORALEAN A	STS & SAN	10/16/15	08/01/17	MED	\$149.72	
WONSLEY, ROBERT J	STS & SAN	05/23/16	08/18/16	RW	\$149.72	
Total DUTY-EXTENSION OF		27 Case(s)			\$3,936.15	

* 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. 2016-09-02 held on Thursday, September 22, 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>
ADAMS EL, WARREN	OEMC	03/14/16	04/01/17	MED	\$20.89
BEE, GERALDINE	BE	10/21/11	10/20/16	CX	\$56.09
CASTILLO, ROBERTO J	STS & SAN	10/22/15	02/01/17	MED	\$99.81
COCONATE, LOUIS A	WATER	05/02/16	12/01/16	MED	\$137.05
COLEMAN JR, EARL	OEMC	05/24/16	08/15/16	RW	\$27.47
DANTZLER, JATARIAN S	OEMC	01/29/14	11/11/16	CX	\$89.82
DEAN, KIMBERLY A	HEALTH	09/19/15	04/01/17	MED	\$79.50
DURHAM, PATRICK L	WATER	02/16/16	12/01/16	MED	\$113.12
GIBSON, TONY I	HEALTH	05/30/16	09/06/16	REL	\$77.46
HURNS, BERNADETTEA R	TRANS	07/16/15	06/28/17	CX	\$60.16
JOHNSON, DIANE Y	FAMILY & SUPP	11/20/15	06/01/17	MED	\$101.28
KELLY, WILLIAM E	GEN SERV	08/05/13	08/01/17	MED	\$122.52
KONTOS, TOULA	BE	03/11/16	11/01/16	MED	\$42.04
LITTLETON, BARBARA N	OEMC	05/23/16	01/01/17	MED	\$129.04
MARTINEZ, MARIA R	BE	04/11/14	08/01/17	MED	\$26.40
O NEILL, JOSEPH A	GEN SERV	09/11/14	03/01/17	MED	\$118.96
PARIKH, SUHAS C	TRANS	07/21/14	08/01/17	MED	\$99.25
PONI, GRACIA M	BE	02/27/16	12/01/16	MED	\$52.37
TAYLOR, BARBARA D	POLICE	10/02/14	01/19/17	CX	\$19.34
WALLS-HANLEY, ARETHA	POLICE	03/16/16	03/01/17	MED	\$73.84
WASHINGTON, DIANA E	OEMC	05/03/13	08/01/17	MED	\$81.85
Total ORDINARY-EXTENSION OF		21 Case(s)			\$1,628.26

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, Trustee McMahon and Ms. Martinez. 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. 2016-09-02 held on Thursday, September 22, 2016

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>	
CASTILLO, ROBERT J	Rate Correction	06/01/16	11/01/16	\$164.44	ORG
		06/01/16	11/01/16	\$149.72	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 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>
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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

APPLICATION FOR MEMBERSHIP

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

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

CHANGE OF BIRTHS

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

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
CROSBY, PATRICK M	From To	Birth Certificate
HUDSON, NETTIE L	From To	Birth Certificate
WHITE, GALE D	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, Trustee McMahan and Ms. Martinez. 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

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City Treasurer's Statement of Account as of 08/31/2016

Investments at Market:

City Treasurer's Office, 08/31/2016	\$488,924.17	
Northern Trust, 08/31/2016 - Unaudited	\$4,452,171,340.31	
	<hr/>	
Total Investments		\$4,452,660,264.48

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,452,660,664.48

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

MISCELLANEOUS:

Public Comment

Hearings

- The Matter of John Bills (Pension Termination per 40 ILCS 5/

Legislation - Legislative Update

Investments

- Market Environment
- Monthly Performance Report
- Hedge Fund RFP Request & Approval
- Real Estate Review
- Watchlist
- Liquidity Needs

Other

- Pension Verification Update
- Disaster Recovery Site Update
- Disability Update
- City of Chicago Funding Proposal and Analysis
- Consideration and Possible Action Relating to Request from
- FOIA Update
- Old Business
- Legal Update

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

PUBLIC COMMENT

(These topics were taken out of order)
There were no requests to address the Board.

HEARINGS

The Matter of John Bills (Pension Termination per 40 ILCS 5/8-251)

Mr. John Bills appeared at the meeting, without legal representation, although he was afforded the chance to do so. Mr. Bills was provided with an opportunity to present any evidence that he felt would support his claim that Section 8-251 should not apply to his felony conviction. Mr. Bills made a statement to the Board and submitted a written statement, introduced into evidence as Annuitant Exhibit 1. Fund counsel then presented documentary evidence, marked as Fund Exhibits 1-5, establishing the requirements of Section 8-251.

The Board moved into closed session at 11:16 a.m. in accordance with Section 2(c)(4) of the Open Meetings Act in order to discuss testimony and evidence presented in the Matter of John Bills. Motion by Trustee Guest. Second by Ms. Martinez.

Roll call:

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

No formal actions were taken in closed session.

The Board moved into open session at 11:19 a.m. Motion by Trustee Johnson. Second by Ms. Martinez. Carried by a unanimous voice vote.

In open session, Trustee Johnson, based on the evidence presented and the case law interpreting Section 8-251 of the Pension Code, made a motion to rescind John Bills' annuity, including the portion of the annuity granted Margaret Bills pursuant to a QILDRO order, in accordance with 40 ILCS 5/8-251. Second by Ms. Martinez (Proxy for the Treasurer).

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Ms. Martinez (Proxy for the Treasurer) and Trustee McMahon. Nays – None.

Following the Board's vote, Fund counsel circulated proposed findings of facts and conclusion of law in furtherance of the Board's decision for the Board's consideration. After review of the proposed findings of facts, Trustee Guest made a motion to adopt the Findings of Fact in the matter. Second by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Ms. Martinez (Proxy for the Treasurer) and Trustee McMahon. Nays – None.

LEGISLATION - LEGISLATIVE UPDATE

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Mr. Robert Molaro of RSM Associates updated the Board on current discussions regarding the Fund's proposed plan for funding and the recent Senate Subject Matter Hearing attended by the Fund and its consulting Actuary, Segal Associates. No actions taken.

INVESTMENTS

Market Environment

Mr. Wesner updated the Board on the current market environment. No actions taken.

Monthly Performance Report

Mr. Wrubel and Mr. Wesner updated the Board on the current performance of the Fund. No actions taken.

Hedge Fund RFP Request & Approval

Mr. Wesner, Mr. Wrubel and Mr. Lopez reviewed the Fund's current allocation to Hedge Funds. Based on this review and the recommendation of the investment consultant and staff, Trustee Guest made a motion to issue an RFP for hedged equity in order to lower fees and increase investment transparency. Second by Ms. Martinez (Proxy for the Treasurer).

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Ms. Martinez (Proxy for the Treasurer) and Trustee McMahon. Nays – None.

Real Estate Review

This topic was deferred.

Watchlist

This topic was deferred.

Liquidity Needs

Mr. Lopez reviewed the liquidity needs of the Fund. Based on this review and the recommendation of staff and the investment consultant, Trustee Guest made a motion to liquidate \$25 million in order to assist in paying October benefit payments. Second by Trustee Johnson.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Ms. Martinez (Proxy for the Treasurer) and Trustee McMahon. Nays – None.

OTHER

Pension Verification Update

Ms. DeWald, Supervisor of Annuitant Services, updated the Board on the current status of annuitants who have not returned completed Pension Verification Forms and the Fund's attempt to contact them. Annuitants who have not returned their signed notarized forms will have their pensions held until forms are completed and returned beginning November 1, 2016. No actions taken.

Disaster Recovery Site Update

Mr. Mohler updated the Board on the current status of transitioning the Fund's back up servers to the cloud. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Disability Update

This topic was deferred.

City of Chicago Funding Proposal and Analysis

Mr. Mohler distributed information regarding the City's proposed funding plan and whether that plan would insure the continued solvency of the Fund. Mr. Mohler informed the Board that a Special Meeting to discuss the distributed information had been tentatively scheduled for Wednesday, September 28 at 9:00 a.m. in the Fund offices. No actions taken.

Consideration and Possible Action Relating to Request from

The Board moved into closed session at 9:36 a.m. in accordance with Section 2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11), in order to discuss litigation which may affect the Fund. Motion by Trustee Johnson. Second by Ms. Martinez.

Roll call:

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

Motion carried.

No formal actions were taken in closed session.

The Board moved into open session at 10:44 a.m. Motion by Trustee Guest. Second by Trustee Johnson. Carried by a unanimous voice vote.

In open session, Trustee Johnson made a motion pursuant to Section 40 ILCS 5/8-244 to direct staff to work with counsel to develop regulations pursuant to which the Fund will withhold from annuitant checks a premium amount for retiree group health insurance coverage and to pay such premiums to any company underwriting such plans. Second by Trustee Guest.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane, Ms. Martinez (Proxy for the Treasurer) and Trustee McMahon. Nays – None.

FOIA Update

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

Old Business

No items were discussed.

Legal Update

The Board moved into closed session at 12:14 p.m. in accordance with 2 ILCS 120/2(c)(11) and (1) of the Open Meetings Act in order to discuss issues of potential or pending litigation and personnel issues. Motion by Trustee Johnson. Second by Trustee Guest.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-09-02 held on Thursday, September 22, 2016

Roll call:

Trustee Guest	Aye
Trustee Johnson	Aye
Trustee McMahon	Aye
Trustee Keane	Aye
Trustee Summers	Aye

Motion carried.

The Board moved into open session at 12:43 p.m. on a motion by Trustee Guest. Second by Trustee Summers. Carried by a unanimous voice vote.

ADJOURNMENT

There being no further business to come before the Board, Trustee Guest made a motion to adjourn the meeting at 12:4 p.m. Seconded Trustee Keane. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Ms. Martinez. Nays-None.