

REPORT OF MONTHLY MEETING NO. 2016-10

HELD ON

THURSDAY, OCTOBER 20, 2016

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 10
Invoices	Administrative and Investment Fees	11 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 20
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	21 - 26
Membership	Applications Change in Dates of Birth Administrative Review	27
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2016	28
<u>MISCELLANEOUS</u>		29 - 30
Public Comment	Other	
Legislation	- Healthcare Communication Update - FOIA Update - Old Business - Legal Update	
Investments		
- Market Environment Update		
- Third Quarter MWDBE Report		
- Monthly Performance Report		
- Watchlist		
- Liquidity Needs		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:08 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 20, 2016.

The following were present:

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

Also Present:

Juan Lopez, Jr.	Investment Officer
Sandra Shelby	Comptroller
Jane Tessaro	Benefits Manager
Sarah Boeckman	Attorney, Burke Burns & Pinelli
Stacey Ruffolo	Project Coordinator
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer) (arrived 9:34 a.m.)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Supervisor of Support Services

Absent:

Kurt A. Summers, Jr.	Treasurer
James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Kelly Flannery	Deputy Comptroller (Proxy for the VP)

SECRETARY'S REPORT

Trustee Guest motioned that the Minutes of Meetings 2016-09-01, 2016-09-02, 2016-09-03 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

Trustee Guest motioned that the Executive Session Minutes of Meeting(s) No. 2016-10-02 (3), 2016-10-03 (1) be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
BOWLER, PATRICK J	STS & SAN	NEW ANNUITANT	\$42.97
COTILLAS, EDUARDO	LAW	PAYROLL ADJUSTMENT	\$744.50
DAMERON, LENIS A	AVIATION	NEW WIDOW ANNUITANT	\$30.68
DEBLASE, VICTORIA J	BE	NEW ANNUITANT	\$15,267.73
GALLAGHER, JENNIFER M	BE	PAYROLL ADJUSTMENT	\$9.61
OVIEDO, BARBARA	BE	NEW ANNUITANT	\$6.26
PRENDERGAST, PATRICK J	BE	NEW ANNUITANT	\$18.97
Total Refund a/c errors in deduction		7 Case(s)	\$16,120.72

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
ROCHA, SOPHIA N	FINANCE	08/31/2014 TO 05/15/2016	\$4,716.18
SAGUN, MARK V	PLANNING	01/15/2015 TO 09/30/2007	\$14,099.42
STEWART, MONICA V	WATER	10/15/2014 TO 04/30/2016	\$5,449.82
Total Refund to Laborers a/c non-members		3 Case(s)	\$24,265.42

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

10 Case(s) \$40,386.14

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABU-SHANAB, LYRETHA D	BE	08/16/2016	\$2,776.19	
AGHA, DANAH	BE	07/13/2016	\$245.81	
ALSTON, BRIAN-ANTHONY J	BE	08/23/2016	\$12,044.19	
ANZURES-OYORZABAL, RODRI	CITY COUNCIL	08/17/2016	\$3,941.19	
AVILA, NORA M	BE	08/23/2016	\$19,880.07	
BALZANO, LAUREN M	OEMC	02/26/2016	\$90,012.04	A:38, S:17.5
BASKIN, ASHLEY	BE	04/05/2016	\$2,905.46	
BROWN, BRYANT D	BE	08/08/2016	\$30,703.66	
BROWN, WANDA K	BUDGET & MANAGE	08/31/2016	\$24,350.73	
BURT, MILTON	BE	08/10/2016	\$17,285.46	
CARMONA, TONANTZIN L	MAYOR'S OFFICE	07/11/2016	\$16,380.13	
CARR, DARIUS	BE	08/23/2016	\$1,428.16	
CARTER, RICKY L	BE	08/29/2016	\$100,303.21	A:53, S:18
CHAMPION, NATASHA	BE	08/30/2016	\$16,672.65	
CHARLES, KELLI L	BE	08/28/2016	\$12,078.06	
CLARK, JANET L	BE	08/09/2016	\$24,848.25	
CLAY, COREY L	BE	08/26/2016	\$1,577.76	
COLLINS, MALCOLM	BE	08/11/2016	\$9,521.85	
COLLINS, NICOLE	BE	08/23/2016	\$26,266.49	
COLON, NAOMI	BE	08/23/2016	\$14,160.50	
COOPER, KIMVARDA M	BE	08/25/2016	\$9,789.64	
CORNELIUS, DIEDRE M	BE	08/22/2016	\$2,283.60	
CORNELIUS, GIA	BE	08/23/2016	\$33,576.08	
DAVIS SR, AARON N	BE	08/23/2016	\$21,676.79	
DAVIS, DARKIA M	BE	08/23/2016	\$4,841.48	
DONALDSON, RANAKEA S	BE	02/05/2016	\$86,488.50	A:39, S:17
EVANS, BILLY J	BE	08/23/2016	\$43,273.99	
FAULMAN, MICHAEL T	MAYOR'S OFFICE	07/01/2016	\$35,797.20	
FLEMING, JEROME	BE	09/02/2016	\$24,631.69	
FREEMAN, NICHOLAS S	BE	08/02/2016	\$33,172.87	
GALLAGHER, JENNIFER M	BE	03/25/2000	\$10,353.23	
GARCIA, LETICIA	BE	05/17/2010	\$7,032.86	
GIANNONI, FRANK J	BE	08/26/2016	\$6,869.83	
GILLS, EVELYN L	BE	07/15/2016	\$20,268.18	
GRAY-TAYLOR, RUTH A	BE	05/05/2003	\$6,238.52	
GRIGGS, MIKILA	BE	08/28/2016	\$6,859.19	
GYSELINCK, VICKI C	BE	08/22/2016	\$43,935.30	
HAGGINS JR, RONALD L	BE	06/30/2001	\$1,338.75	
HALL, ASHLEY	BE	08/29/2012	\$10,363.09	
HARRIS, MARY D	BE	08/25/2016	\$16,841.21	
HARRISON, ASHON N	BE	08/23/2016	\$50,896.62	A:38, S:14

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
HATCHER-NUTAVANICH, MICHE	BE	08/29/2006	\$8,914.88	
HATTER, DANA D	BE	08/23/2016	\$12,933.45	
HENDERSON, TAMEKA	BE	04/22/2014	\$331.81	
HILL, ARNETTA L	BE	05/31/2011	\$20,871.59	
HOPE, LYRON	BE	01/07/2016	\$1,635.60	
HOPKINS, JOSEPH F	BE	08/25/2016	\$14,311.72	
HORTON, TONY	BE	08/26/2016	\$12,458.62	
HURTADO, LILIA J	BE	09/16/2006	\$12,446.93	
JOHNSON, RENA M	BE	08/26/2016	\$29,326.54	
JONES, MARK D	BE	08/18/2016	\$73,861.89	A:44, S:10.5
JORDAN, VASHON T	BE	08/23/2016	\$23,559.89	
KELLY, OSIE L	BE	03/13/2016	\$45,278.87	
KENERSON, SERENA N	BE	07/29/2016	\$35,494.18	
KROSKI, TIMOTHY M	AVIATION	06/18/2016	\$6,838.36	
LAURIA, JOSEPH C	AVIATION	09/05/2016	\$6,736.21	
LAVALLAIS, KIM B	BE	05/09/2016	\$8,056.43	
LEE JR, HERBERT J	BE	10/06/2015	\$5,413.50	
LEE, MELVINA D	BE	08/23/2016	\$5,783.82	
LEON, ABEL	HUMAN RELATIONS	02/18/2016	\$39,690.24	
LIDDELL, ERIC D	BE	10/07/2015	\$5,852.14	
LISMAN, KERRY J	BE	04/20/2012	\$7,380.33	
LOGGINS, CAMILLE A	COMM DEV	11/29/2013	\$36,890.57	
LOPEZ, FABIAN E	BE	06/30/2016	\$7,670.12	
MASON, CHARIS Y	BE	07/19/2016	\$4,767.56	
MATHIS, ELISA	BUDGET & MANAGE	08/17/2016	\$757.43	
MCCLAIN, ASHLEY I	BE	12/19/2014	\$948.56	
MCCLAIN, BARBARA	BE	09/02/2016	\$1,866.68	
MCCOLLUM, SUSAN L	BE	08/23/2016	\$46,527.48	
MINER, ERICA	BE	08/23/2016	\$6,045.36	
MINTER, STEPHANIE	BE	08/23/2016	\$44,913.54	
MITCHELL-EVANS, TERRAYE M	BE	08/23/2016	\$6,289.48	
MOORE, TRACY D	BE	08/31/2014	\$47,860.17	
MORGAN, LORETTA M	FAMILY & SUPP	10/31/2013	\$955.38	
MORRISON, SHADAWN	BE	08/02/2016	\$6,003.24	
NAGALLA, SAILAJA	BE	05/18/2008	\$12,081.85	
NELSON, MICHAEL	BE	08/18/2016	\$4,727.49	
NEWMAN, TYAISE M	BE	08/23/2016	\$8,754.60	
NIKOLIC, STEVANKA J	BE	01/26/2016	\$1,514.38	
NORDENGREEN, SHERI L	BE	08/31/2016	\$52,823.94	A:52, S:21.5
NORTON, JANE E	BE	08/19/2016	\$60,416.81	A:53, S:10
OGLESBY, YOLANDA	BE	09/03/2016	\$31,187.68	

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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
OWENS, RENEESHA L	BE	08/27/2016	\$10,349.98	
PANTOJA, ALYSSA F	BE	08/29/2016	\$2,890.87	
PEREZ, CESAR	BE	01/01/2016	\$7,240.47	
PERRIN-BUTCHER, HEATHER	BE	08/23/2016	\$13,632.34	
PFEIFFER, ROBERT J	BE	07/16/1996	\$5,337.25	
RENO, MELANIE L	OFFICE OF EMERG	09/14/2016	\$7,084.17	
RICE, DYLAN C	CULTURAL AFFAIRS	07/11/2016	\$30,724.76	
RIVERA, MALENY	BE	08/23/2016	\$43,365.24	
RODRIGUEZ, YAIR A	BE	07/13/2016	\$25,477.65	
SCHRYER, MELANIE J	BE	08/29/2009	\$15,095.04	
SINGLA, VIKAS	BE	07/08/2016	\$62,284.90	A:41, S:7.5
SISNEY III, SAMUEL L	BE	08/23/2016	\$41,273.60	
TOOSLEY, ANGELIQUE	BE	08/30/2016	\$14,190.02	
TURNER, SHOCKA L	BE	12/11/2014	\$3,586.55	
TYRRELL, BERNICE A	FAMILY & SUPP	08/08/2016	\$4,566.24	
ULMER, JOSEPH P	BE	08/23/2016	\$43,934.32	
WALLER, ASHLEY K	BE	08/23/2016	\$19,307.66	
WARE, ROBIN M	OFFICE OF EMERG	08/25/2016	\$745.13	
WEST, THOMAS R	WATER	08/26/2016	\$26,789.28	
WILLIAMS, ANGEL M	BE	08/26/2016	\$37,338.57	
WILLIAMS, GLENDA	BE	10/27/2012	\$8,873.15	
WILSON, ERICA N	BE	08/15/2016	\$44,073.05	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			104 Case(s)	\$2,132,250.04

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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 (1/2)	\$74,959.83
BURNS, ANNIE	FINANCE	06/13/2014	DesBen	\$116.40
GRAHAM, PAMELA	HEALTH	08/01/2014	DesBen (2/2)	\$18.44
JOHNSON, MARIE	LAW	08/10/2013	DesBen (3/3)	\$28.02
KITTRELL, TONOA A	POLICE	09/29/2015	DesBen (2/4)	\$83,554.08
NELSON, YVONNE A	OEMC	05/20/2016	DesBen (1/3)	\$19,017.96
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			6 Case(s)	\$177,694.73

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>
BINION, BILLY G	BE	05/26/2016	DesBen (2/3)	\$287.14
HARTNETT, MAUREEN A	BE	08/25/2016	DesBen	\$26,727.89
NEWKIRK, LAURA	HUMAN SVCS	09/01/2016	DesBen (4/4)	\$8,058.76
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$35,073.79

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>
CORTEZ, MARGARET M	TRANSPORTATIO	08/19/2016	\$47,796.35
GILLIAM, MICHAEL	BE	06/24/2016	\$58,957.85
KELLEY, ANDRE	BE	09/01/2016	\$36,539.83
KOSTRZEWA, JACQUALINE A	POLICE	07/18/2007	\$3,630.68
MITCHELL, MARIAN S	BE	08/23/2016	\$66,359.36
QUAYE, MARY	BE	11/07/2014	\$14,097.38
WILLIAMS, VERA E	BE	06/24/2016	\$19,408.91
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY			7 Case(s) \$246,790.36

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>
ANTUNEZ, ALICIA	BE	09/04/2016	\$3,490.71
BALTAZAR, NORINE M	BE	08/31/2016	\$12,231.49
BARNEY, DEBRA Y	BE	06/23/2016	\$11,364.96
BOWLER, PATRICK J	STS & SAN	09/01/2016	\$27,078.28
BOYD, BETTIE J	BE	08/31/2016	\$3,253.57

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BRANDHORST, MARK W	CPL	09/11/2016	\$4,845.68
CACERES, FANNY A	BE	08/08/2016	\$2,331.64
CLEARY, CATHERINE C	BE	08/25/2016	\$14,295.26
COLEMAN, KEITH R	AVIATION	08/30/2016	\$20,577.10
CRIVELLO, LYNN A	BE	09/03/2016	\$28,516.56
DEBLASE, VICTORIA J	BE	09/14/2016	\$10,918.77
FULCHER, COTELIA	POLICE	08/01/2016	\$9,796.71
GORDON, ERROL P	BE	06/03/2015	\$4,736.63
GREEN, MICHAEL A	BE	08/27/2016	\$39,087.50
GUSTAFSON, SUSAN P	BE	08/28/2016	\$20,278.16
HAMPTON, JAMES D	BE	08/24/2016	\$9,438.62
HAWKINS-CLARK, MICHELLE	BE	08/18/2016	\$20,618.75
HUELSKAMP, MICHAEL J	BE	07/17/2016	\$26,063.77
JONES, RUTH E	CULTURAL AFFAI	09/01/2016	\$23,863.74
JULIEN, HARRIET P	BE	09/01/2016	\$14,757.09
LANCASTER, GEORGE D	BE	05/06/2015	\$30,445.81
LEWIS, GENISE M	BE	09/01/2016	\$17,438.44
LOBATO, MARIA D	BE	09/01/2016	\$18,400.82
MALLET, WANDA J	BE	08/24/2016	\$7,193.20
MARTINEZ, MARITZA	BE	09/19/2015	\$15,600.65
MATTHEWS, DARLENE	FINANCE	01/31/2016	\$73.49
MC KINNEY, EMMA J	BUDGET & MGMT	09/01/2016	\$3,670.47
MERCED, GENEVIEVE	BUDGET & MGMT	09/01/2016	\$9,986.91
NORRIS, EMILY L	BE	09/01/2016	\$21,196.44
O MALLEY, DONALD J	LAW	09/01/2016	\$26,841.61
PALMER, LEOMI	BE	09/01/2016	\$5,953.27
PARRA, FLAVIO A	BE	02/06/2016	\$22,532.09
PAWLETKI, ESTELLE V	BUDGET & MGMT	09/01/2016	\$9,318.21
PORTILLO, LUZ A	BE	08/27/2016	\$3,729.18
PRENDERGAST, PATRICK J	BE	07/01/2016	\$28,158.46
QUINN, PATRICK	REVENUE	01/13/2015	\$1,044.19
RAMIREZ, JOSEFINA	BE	08/31/2016	\$16,145.32
RIORDAN, BRIGID T	BUDGET & MGMT	09/14/2016	\$3,235.48
SMITH, MILLANEE V	BE	09/01/2016	\$9,586.96
STEWART, SHERMAN	BE	08/31/2016	\$18,210.45
STREETY, MARY K	BE	08/09/2016	\$4,715.64
TABAK, MARIE A	BUDGET & MGMT	09/01/2016	\$3,874.67
TURNEY, EMMETT G	PUBLIC LIBRARY	09/01/2016	\$945.80
VALLOT, RALPH	BE	08/18/2016	\$8,849.79
VILLANUEVA, CARMEN A	FLEET MGMT	09/01/2016	\$13,821.74
WINTCZAK, MARY L	BE	08/24/2016	\$14,113.42

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. 2016-10 held on Thursday, October 20, 2016

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
WOLANSKI, LYNNETTE M	BE	08/25/2016	\$27,932.90
Total REFUND OF SPOUSAL CONTRIBUTIONS		47 Case(s)	\$650,560.40
 TOTAL REFUNDS			 \$3,282,755.46

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. 2016-10 held on Thursday, October 20, 2016

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. 2016-10 held on Thursday, October 20, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	SEPTEMBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,572,835.25	\$ 2,492,607.18	\$ 80,228.07	\$ 242,441.03
Salaries & Wages - Regular				237,676.87
Salaries & Wages - Part-Time				4,764.16
Employee Insurance & Benefits	969,240.75	909,424.13	59,816.62	96,674.41
Healthcare-Actives, net of EE premium contributions				89,893.71
Healthcare-MEABF retirees, net of premium contributions				6,780.70
PROFESSIONAL SERVICES				
Actuarial Services	117,200.25	78,424.56	38,775.69	-
Legal Advisory Services	180,000.00	149,899.78	30,100.22	24,276.98
Burke Burns & Pinelli, Ltd.: Legal services				
09/19/16, Inv#22489, 08/01/16 - 08/31/16				14,811.05
09/19/16, Inv#22490, 08/01/16 - 08/29/16				2,838.15
09/19/16, Inv#22491, 08/02/16 - 08/25/16				4,090.47
09/19/16, Inv#22492, 07/18/16 - 08/03/16				232.50
09/19/16, Inv#22493, 08/04/16 - 08/19/16				510.39
09/19/16, Inv#22494, 08/03/16 - 08/16/16				237.77
09/19/16, Inv#22495, 08/02/16 - 08/16/16				486.93
09/19/16, Inv#22496, 08/02/16 - 08/31/16				511.70
09/19/16, Inv#22497, 08/31/16				538.20
09/19/16, Inv#22498, Reimbursable expenses				19.82
Other Consulting Services				
Medical Services - T Sullivan	39,589.50	40,604.80	(1,015.30)	4,060.48
Audit Services	28,500.00	-	28,500.00	-
Legislative Liason - Robert S. Molaro	13,287.75	11,811.28	1,476.47	1,476.41
Tax Consulting	750.00	-	750.00	-
IT Consulting	20,617.50	13,309.50	7,308.00	9,094.50
Xerillion Corporation, Inv#46659, Network support - onsite				617.50
InSite, 08/17/16, Inv#487, Annual Support & Maintenance				8,405.00
Liquid Web, Monthly charge re: secure website hosting				72.00
Benefit Payment & Payroll Services	293,225.25	107,839.10	185,386.15	846.85
ADP, Inc. - Payroll processing				846.85
COMMUNICATIONS EXPENSES				
Printing & Publications	116,190.00	49,607.25	66,582.75	-
Postage	17,250.00	16,183.02	1,066.98	1,856.04
FedEx, Inv#5-523-77632, Delivery charges - (3) Packages				100.04
United States Postal Service, 09/16, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 08/31/16, Inv#3234-34642				56.00
Telephone & Communications	32,010.00	28,248.65	3,761.35	2,666.10
Access Point, Inc., VOIP Telefax services, Inv#4385376, 09/16				147.54
ShoreTel, 09/01/16, Inv#0699090, Phone system, 10/16				2,072.38
Cook Co. Pension: 08/31/16, Inv#IV496 - DR Site				46.18
Cogent Comm, 09/01/16, Internet - Onsite				400.00
OTHER OPERATING EXPENSES				
Rental & Utilities	438,379.50	434,551.29	3,828.21	54,080.96
321 North Clark Property LLC, 09/16 rent				52,028.39
Cook Co. Pension:				
08/31/16, Inv#IV496, Rent 09/16 - DR site				1,084.67
ComEd, 09/09/16, Services from 08/04/16 - 09/01/16				881.38
Cook Co. Pension, 08/31/16, Inv#IV496, Electricity				86.52

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	SEPTEMBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Contractual Services				
Trustee Elections	\$ 10,920.00	\$ -	\$ 10,920.00	\$ -
Death Service	2,250.00	1,750.00	500.00	-
Shredding & Storage Charges	15,450.00	14,117.80	1,332.20	1,495.12
Iron Mountain, Inv#MYS2039, 09/16 Storage charges				693.01
Federal Companies, Inv#898220, 09/16 Storage charges				802.11
Dues & Subscriptions	13,331.25	12,717.07	614.18	109.00
Crain's Chicago Business Subscription				109.00
Equipment Rental & Maintenance	8,182.50	7,897.70	284.80	1,564.89
Purchase Power:				
08/11/16, Inv#0040374913, Quarterly billing for postage meter rental 06/16/16 - 09/15/16				413.97
08/14/16, Order#0040260407, Postage machine maintenance agreement 09/01/16 - 08/31/17				1,150.92
Repairs & Maintenance Office	3,267.00	2,125.69	1,141.31	30.00
Hines REIT 321 N Clark St LLC:				
Inv - August 2016 - Service 08/13/16				30.00
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	155,825.25	204,446.42	(48,621.17)	-
Travel Expenses - Conferences & Others	17,250.00	1,915.00	15,335.00	996.01
Corporate MasterCard:				
Lodging for Thomas McMahon while attending the 2016 IPPFA MidAmerican Pension Conference in Lake Geneva, WI 10/04/16 - 10/07/16				166.01
Registration fee for the following to attend the 2016 IPPFA MidAmerican Pension Conf in Lake Geneva, WI 10/04/16 - 10/07/16				
Timothy Guest				415.00
Thomas McMahon				415.00
Office & Computer Supplies	58,050.00	12,881.35	45,168.65	181.48
Office Supplies				
First Choice, 08/25/16, Inv#418351, Lunchroom supplies				133.75
First Choice, 08/25/16, Inv#418351, Boardroom supplies				47.73
Miscellaneous Expense	4,522.50	2,288.70	2,233.80	77.50
09/16, Qildro, Subpoena & Other:				(175.00)
Alonti Café & Catering, 09/08/16, Board Room Supplies				134.50
Castle Branch, Inv#0568673-IN, (1) Pre-employment screening				118.00
Reserve for Contingencies	13,908.00	-	13,908.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,142,032.25	4,592,650.27	549,381.98	441,927.76

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	SEPTEMBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Document Mgmt. System: Insite	18,750.00	-	18,750.00	-
Development Costs: PBS	225,000.00	-	225,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	5,387,282.25	4,592,650.27	794,631.98	441,927.76
INVESTMENT EXPENSES				
Investment Management Fees	7,095,000.00	4,529,911.77	2,565,088.23	-
Custodial Management	337,500.00	238,707.06	98,792.94	-
Investment Advisory Services	217,500.00	145,000.00	72,500.00	-
Investment Legal Services	150,000.00	8,175.64	141,824.36	-
TOTAL INVESTMENT EXPENSES	7,800,000.00	4,921,794.47	2,878,205.53	\$ -
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 441,927.76

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, Trustee Keane and Trustee McMahon. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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>	
ABERNATHY, ALETA	BE - GUID CNSLR AIDE	09/01/2016	\$851.52	\$800.00	R
ANTUNEZ, ALICIA	BE - SCH HEALTH AIDE	09/04/2016	\$1,124.46	N/A	R
BALTAZAR, NORINE M	BE - PARENT ADVOCATE	08/31/2016	\$1,613.69	N/A	
BARNEY, DEBRA Y	BE - TEACHER ASST	06/23/2016	\$1,942.93	N/A	
BECKER, GARY	WATER - FILTRATION ENG III	09/26/2016	\$1,627.84	\$1,257.72	
BELLISARIO, PATRICIA E	BE - LRA	09/01/2016	\$850.00	\$468.11	
BILES, KEITH E	BE - CUST WKR	09/01/2016	\$3,121.25	\$1,560.62	
BOWLER, PATRICK J	STS & SAN - HOISTING ENG	09/01/2016	\$4,405.98	N/A	
BOYD, BETTIE J	BE - LRA	08/31/2016	\$850.00	N/A	
BRADFORD, WARREN	BE - CUST WKR	08/26/2016	\$1,276.78	\$800.00	
BRANDHORST, MARK W	CPL - LIBRARY ASSOC	09/11/2016	\$850.00	N/A	
BROWN, DOREEN N	BE - SCH SECURITY OFFICER	08/24/2016	\$2,458.35	\$1,229.18	
BYRNE, ERIN B	BE - ENG III	09/01/2016	\$4,459.22	\$2,370.53	
CACERES, FANNY A	BE - LRA	08/08/2016	\$850.00	N/A	
CERVANTES, NORMA	BE - TEACHER ASST	08/19/2016	\$2,293.51	\$1,223.80	B
CLEARY, CATHERINE C	BE - TEACHER ASST	08/25/2016	\$2,097.61	N/A	
CLEMONS, DEBRA Y	HEALTH - REGIONAL HEALTH ADMIN	08/01/2016	\$1,961.93	\$1,350.59	R
CODY, CHER	GEN SERV - PERSONAL COMP OPER III	09/01/2016	\$2,236.32	\$1,144.75	
COLEMAN, KEITH R	AVIATION - AVIATION SECURITY OFFICER	08/30/2016	\$4,032.60	N/A	
CRIVELLO, LYNN A	BE - SR ENVIRONMENTAL ENG	09/03/2016	\$3,340.37	N/A	R
CUMPIAN, CARLOS J	CPL - DIR MEDIA PRODUCTION	08/02/2016	\$521.31	\$438.16	RS
DAVENPORT-CARTER, DENISE M	BE - CWA	01/01/2016	\$958.60	\$800.00	
DEA, EDWARD	AVIATION - SUPV COST CONTROL	09/13/2016	\$2,033.79	\$1,254.34	
DEBLASE, VICTORIA J	BE - TEACHER ASST	09/14/2016	\$1,282.49	N/A	
DUNNE, KATHLEEN M	HEALTH - PUBLIC HEALTH NURSE I	09/01/2016	\$123.87	\$62.46	RS
FERRO, LINDA R	AVIATION - ASST TO THE COMM	09/01/2016	\$3,649.79	\$1,866.23	
FULCHER, COTELIA	POLICE - CRIMINALIST	08/01/2016	\$2,348.35	N/A	R
GIGGER, ROBERTA	BE - SCH CLERK I	07/26/2016	\$737.43	\$800.00	R
GODZIELA, MARY J	CPL - DIST CHIEF	09/01/2016	\$7,113.20	\$3,556.60	
GORDON, ERROL P	BE - CUST WKR	06/03/2015	\$850.00	N/A	
GREEN, MICHAEL A	BE - ENG II	08/27/2016	\$6,479.21	N/A	
GUERRERO, RICKY	BE - ENG II	09/01/2016	\$5,807.29	\$2,903.64	
GUSTAFSON, SUSAN P	BE - SCH CLERK I	08/28/2016	\$3,393.15	N/A	
HAMPTON, JAMES D	BE - TEACHER ASST	08/24/2016	\$1,365.14	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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>	
HANAFI, MAGED	BE - FOOD SERV COMPLIANCE COORD	09/23/2016	\$2,227.65	\$1,555.92	
HAWKINS-CLARK, MICHELLE D	BE - SCH CLERK	08/18/2016	\$2,837.45	N/A	
HERNANDEZ, ANTONIO	COMMUNITY DEVELOP - PROG AUDITOR III	11/07/2015	\$6,042.76	\$3,021.38	
HUELSKAMP, MICHAEL J	BE - DIR OF NUTRITION SUPPORT	07/17/2016	\$3,856.75	N/A	
HUEZO, ELENA	BE - LRA	07/31/2015	\$764.92	\$800.00	A
JOHNSON, SHERRON L	BE - LUNCHRM MGR	08/10/2016	\$1,373.41	\$800.00	
JONES, RUTH E	CULTURAL AFFAIRS - STAFF ASST	09/01/2016	\$3,602.16	N/A	
JONES, SHIRLEY D	BE - TEACHER ASST	08/18/2016	\$604.09	\$302.04	RS
JULIEN, HARRIET P	BE - VISION HEARING TECH	09/01/2016	\$2,638.19	N/A	
KELLY, VALERIE B	CITY COUNCIL - LEGISLATIVE AIDE	09/01/2016	\$6,046.40	\$3,023.20	
KOCHUPURACKAL, ALEXANDER C	WATER - MTD	09/01/2016	\$3,962.81	\$1,981.40	
LANCASTER, GEORGE D	BE - ENG II	05/06/2015	\$3,740.01	N/A	
LEWIS, GENISE M	BE - LUNCHRM MGR	09/01/2016	\$2,578.95	N/A	
LOBATO, MARIA D	BE - SCH CLERK I	09/01/2016	\$2,740.27	N/A	
MALLETT, WANDA J	BE - LRA	08/24/2016	\$1,041.79	N/A	
MANDUSIC, MARICA	HEALTH - CERT MED ASST	09/07/2016	\$1,252.94	N/A	X
MARTINEZ, MARITZA	BE - SCH SECURITY OFFICER	09/19/2015	\$2,279.88	N/A	
MC KINNEY, EMMA J	BUDGET & MGMT - CROSSING GUARD	09/01/2016	\$850.00	N/A	
MERCED, GENEVIEVE	BUDGET & MGMT - CROSSING GUARD	09/01/2016	\$1,199.93	N/A	
MOLDEN, MAURICE	BE - SCH SECURITY OFFICER	09/01/2016	\$2,700.47	\$1,063.31	
NIEVES, CARMEN L	BE - TEACHER ASST	09/04/2016	\$1,089.01	\$544.50	R
NORRIS, EMILY L	BE - SCH CLERK I	09/01/2016	\$3,284.34	N/A	
O MALLEY, DONALD J	LAW - DIR OF LABOR RELATIONS	09/01/2016	\$3,842.72	N/A	R
OVIEDO, BARBARA	BE - TEACHER ASST II	09/01/2016	\$1,672.72	\$970.19	B
PALMER, LEOMI	BE - ASSOC LR MGR II	09/01/2016	\$1,163.87	N/A	
PARRA, FLAVIO A	BE - EOCO INVESTIGATOR	02/06/2016	\$3,063.18	N/A	
PAVLOVIC, AZRA	BE - TEACHER ASST II	08/16/2016	\$1,512.55	\$800.00	
PAWLETKI, ESTELLE V	BUDGET & MGMT - CROSSING GUARD	09/01/2016	\$1,199.83	N/A	
PEARSON, SHIRLEY	HEALTH - PUB HEALTH AIDE	09/20/2016	\$1,145.54	\$800.00	
PEREZ, MARIA	BE - LRA	09/02/2016	\$850.00	\$731.12	
PEREZ, MARILYN	BE - MONITOR CETA	06/30/2016	\$330.72	\$165.36	RAS
PORTILLO, LUZ A	BE - LRA	08/27/2016	\$850.00	N/A	
POWIDAJKO, ANNA	BUDGET & MGMT - CROSSING GUARD	08/24/2016	\$850.00	\$606.32	

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

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

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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>	
PRENDERGAST, PATRICK J	BE - ENG III	07/01/2016	\$4,734.95	N/A	
QUINN, PATRICK	REVENUE - DIRECTOR	01/13/2015	\$354.82	N/A	RS
RADDATZ, TIMOTHY J	CITY COUNCIL - LEGISLATIVE AIDE	09/15/2016	\$1,475.85	\$804.31	
RAMIREZ, JOSEFINA	BE - TEACHER ASST	08/31/2016	\$2,478.32	N/A	
REYNOLDS, TIMMIE	WATER - WATER METER MACHINIST	09/13/2016	\$4,306.85	\$2,318.91	
RICHARDSON, RONALD	TRANS - MTD	09/01/2016	\$4,528.08	\$2,613.48	
RIORDAN, BRIGID T	BUDGET & MGMT - CROSSING GUARD	09/14/2016	\$850.00	N/A	
SHIRLEY, DONNA M	BE - ASSOC LR MGR III	07/14/2016	\$850.00	\$800.00	
SIMPSON, ANGELA R	BE - RECRUITMENT TEAM LEADER	09/03/2016	\$5,877.81	\$2,938.90	
SMITH, MILLANEE V	BE - TEACHER ASST	09/01/2016	\$1,459.93	N/A	
SMITH, ROSA D	BE - TEACHER ASST	09/13/2016	\$2,470.88	\$1,235.44	
STEADMAN, GREGORY J	BUSINESS AFFAIRS - EXECUTIVE ASST	09/01/2016	\$5,921.88	\$2,960.94	R
STEWART, SHERMAN	BE - CUST WKR	08/31/2016	\$2,715.49	N/A	
STREETY, MARY K	BE - LRA	08/09/2016	\$850.00	N/A	
TABAK, MARIE A	BUDGET & MGMT - CROSSING GUARD	09/01/2016	\$850.00	N/A	
TURNEY, EMMETT G	PUBLIC LIBRARY - LIBRARY PAGE	09/01/2016	\$149.96	N/A	RS
VALENZO, LINDA J	BE - SCH CLERK I	08/16/2016	\$3,025.08	\$1,554.63	
VALLOT, RALPH	BE - YOUTH INTERVENTION SPECIALIST	08/18/2016	\$1,185.41	N/A	
VELEZ, DALILA	BE - SCH CLERK I	08/12/2016	\$2,547.92	\$1,273.96	
VILLANUEVA, CARMEN A	FLEET MGMT - GARAGE ATTENDANT	09/01/2016	\$2,206.46	N/A	
WILLIAMS, ROBERT	LAW - DEPUTY CORP COUNSEL	09/01/2016	\$820.93	\$410.46	RS
WINTCZAK, MARY L	BE - GUID CNSLR AIDE	08/24/2016	\$1,929.66	N/A	
WOLANSKI, LYNNETTE M	BE - SCH CLERK I	08/25/2016	\$4,273.76	N/A	
Total Employee Annuities	90 Case(s)		\$207,967.33		

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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>
CAZARES, JERRY	TRANSPORTATION - BRIDGE OPER	08/19/2016	\$2,653.29	Death	
DAMERON, LENIS	AVIATION - SHIFT SUPV AIRPORT GROUND TRANSPORTATION	08/24/2016	\$2,464.28	Death	
DASCENZO, PHILIP	STS & SAN - MTD	08/16/2016	\$1,640.12	Death	
DEPASQUALE, LEONARD	AVIATION - ELEC MECH	08/28/2016	\$1,890.39	Death	
GAGNON, DONALD	PUB WKS - MACHINIST SUB FOREMAN	05/07/2016	\$2,152.71	Death	
GARCIA, HECTOR	STS & SAN - MTD	05/27/2016	\$2,135.72	Death	
JOHNSON, LEVON	STS & SAN - MTD	07/28/2016	\$2,470.47	Death	
KEMPISTY, KENNETH	STREETS & SANITATION - FOREMAN LINEMEN	08/21/2016	\$3,276.00	Death	
KOLASA, HENRY	WATER - PLUMBER	09/13/2016	\$3,021.94	Death	
LOIACANO, THOMAS	STS & SAN - GEN FOREMAN MTD	08/21/2016	\$2,431.38	Death	
MARSHALL, MARGARET	POLICE - CLERK III	09/04/2016	\$800.00	Death	
NAVARRETE, ROGELIO	POLICE - TRAFFIC CTRL AIDE	07/07/2016	\$1,008.91	Death	
NODAL, LUIS	HEALTH - BUILDING CONSTR INSPEC	09/21/2016	\$3,698.96	Death	
PAGLINI, JOSEPH	BE - PLAYGROUND ATTD	08/09/2016	\$171.93	Death	RS
PEARSON-SMITH, SHEILA	BE - CWA	08/06/2016	\$928.00	Death	
RAMIREZ, CONSUELO	BE - SOCIAL SERV ASST	08/19/2016	\$800.00	Death	
RAMSDEN, JAMES	WATER - ELEC MECH	08/10/2016	\$2,725.16	Death	
RODRIGUEZ, AMELIA	BE - CUSTODIAN	09/10/2016	\$800.00	Death	
SAEZ, MARIA	BE - TEACHER ASST	08/22/2016	\$800.00	Death	
SALINAS, RAUL	AVIATION - AVIATION SECURITY OFFICER	09/05/2016	\$1,041.24	Death	
VOLPE, SYLVIA	BE - SECRETARY	11/30/2015	\$1,941.12	Death	
WOOTEN, ERNEST	BE - SCH SECURITY OFFICER	08/18/2016	\$800.00	Death	
Total Spouse Annuities	22 Case(s)		\$39,651.62		

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. 2016-10 held on Thursday, October 20, 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>
SALINAS, RAUL	09/05/2016	\$220.00	10/2018	
SALINAS, RAUL	09/05/2016	\$220.00	08/2021	
Total Child(ren) Annuities	2 Case(s)	\$440.00		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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
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. 2016-10 held on Thursday, October 20, 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>	
CHRISTIAN WILLIAMS, YVONNE L	Change in FAS	01/01/2016	\$259.51	\$129.76	ORG
			\$263.05	\$131.52	ADJ
MATTHEWS, DARLENE	Settlement	02/01/2016	\$5,007.30	N/A	ORG
			\$5,158.81	N/A	ADJ
NEASON, DEBRA A	Reduction to Highest Max	08/03/2016	\$728.67	N/A	ORG
			\$725.72	N/A	ADJ

Total Adjusted Annuities **3 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 Keane. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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>
CONKLIN, SCOTT A	OEMC	07/01/16	03/01/17		\$203.01	
EISENHAUER, BRIAN C	WATER	08/26/16		08/31/16	\$201.94	1
FIGUEROA, RUTH D	GEN SERV	09/16/15		08/31/16	\$131.82	
GUTIERREZ, MARCELINO	TRANS	06/15/16	04/01/17		\$203.01	1
HUDSON, GLORIA A	FINANCE	03/02/16	01/01/17		\$128.42	
JAMISON, CARL	STS & SAN	06/01/16	02/01/17		\$149.72	
PERIC, CHRISTINE	TRANS	08/23/16	04/01/17		\$152.15	
ROLDAN, CARLOS	STS & SAN	07/14/16	02/01/17		\$152.15	1
SANCHEZ, DANNY	WATER	06/11/16		06/20/16	\$150.79	2
STEURER, RON M	GEN SERV	06/11/16		09/05/16	\$218.40	3
SZOT, JOHN M	WATER	07/28/16		10/04/16	\$202.76	
VASQUEZ, SERGIO	STS & SAN	06/08/16	02/01/17		\$156.09	
WILSON, RAYMOND L	TRANS	08/09/16		09/28/16	\$209.85	
YATES, KEIA D	AVIATION	07/16/16	04/01/17		\$140.89	
Total DUTY DISABILITY		14 Case(s)			\$2,401.00	

* 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. 2016-10 held on Thursday, October 20, 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>
ARMAND, HELEN J	FAMILY & SUPP	07/01/16		08/07/16	\$101.79
BAZILE, GABRELE I	AVIATION	03/11/16		03/29/16	\$99.81
BUCKNER, JOYLANDA S	OEMC	06/28/16	01/01/17		\$89.69
CALDERON, DONNAMARIE R	BE	12/26/15	12/01/16		\$74.42
		(Less 2 days)			
CHAVEZ, LEONSA	FINANCE	09/06/16	07/01/17		\$98.63
EARLEY, DANIEL T	GEN SERV	09/10/16		10/02/16	\$132.07
ETARERI, TABITHA J	POLICE	08/16/16		08/19/16	\$74.47
GARZA, JOSEPH I	WATER	08/22/16		09/18/16	\$114.54
GRALEWSKI, JEROME M	STS & SAN	09/12/16	05/01/17		\$101.44
HOWARD, VALERIE A	OEMC	09/05/16		10/02/16	\$107.90
JOHNSON, JOANN	POLICE	01/16/16	12/01/16		\$20.68
MC GRATH, WILLIAM P	WATER	09/24/16	02/01/17		\$139.90
MERCADO, LIZABEL	HUMAN RES	09/19/16		10/18/16	\$51.68
MORALES, ARNETRIC P	BE	06/22/16	06/01/17		\$56.20
OLENCZUK, STEFAN N	WATER	12/21/15		01/05/16	\$60.21
PRINCE, TROY D	AVIATION	06/12/16		08/20/16	\$99.81
ROBERTS, NICOLE M	FINANCE	08/19/16		10/02/16	\$111.27
		(Less 3 days)			
STEINLE, THOMAS C	STS & SAN	08/19/16		08/31/16	\$101.44
STENSON, DAVID A	STS & SAN	08/04/16		10/14/16	\$101.32
TATE, DAMARIS	BE	04/22/16		06/23/16	\$56.20
TORRES, ANGEL S	STS & SAN	07/14/16		08/31/16	\$99.81
WILSON, ERIC L	STS & SAN	08/25/16	01/01/17		\$101.44
Total ORDINARY DISABILITY		22 Case(s)			\$1,994.72

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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>
ALEMAN, JESUS	WATER	04/01/16	04/01/17	MED	\$201.94	2
ARLOWE, EDWARD J	STS & SAN	07/25/12	06/01/17	MED	\$144.67	1
CASTILLO, ROBERT J	AVIATION	06/01/16	06/01/17	MED	\$149.72	1
CLIFF, WILLIAM D	CPL	10/04/14	01/01/17	MED	\$93.53	
COOK, SCOTT R	TRANS	05/25/11	07/01/17	MED	\$192.76	
CUSACK, BRIAN R	FLEET	12/21/11	09/01/17	MED	\$184.46	
GARLAND, LARRY A	AVIATION	07/01/99	12/01/16	MED	\$134.70	1
HARVEY, DERRICK J	GEN SERV	10/08/15	02/01/17	SPE	\$192.33	
JOHNSON, DONNA J	BE	04/27/11	09/01/17	MED	\$61.44	
KHOURY, ALBERT G	TRANS	04/26/16	04/01/17	MED	\$195.53	
KILLINGSWORTH, ERIC	BE	02/22/15	04/01/17	MED	\$174.13	
KREFFT, RANDY L	GEN SERV	04/14/16	03/01/17	MED	\$214.13	
LAMONICA, JOHN T	TRANS	05/09/13	09/01/17	SPE	\$185.06	2
LAUGHLIN, PATRICK	WATER	04/05/13	09/01/17	MED	\$173.86	2
LOPEZ, OSCAR E	WATER	02/25/16	02/01/17	MED	\$205.58	
MARCHIORI, MICHAEL	WATER	04/26/16	02/01/17	MED	\$205.58	1
MC DUFFY, YULONDA	WATER	09/17/15	07/01/17	MED	\$89.15	1
MC LAURIN, ZARAK J	WATER	04/01/16	04/01/17	MED	\$167.54	2
MELENDEZ, JESSE A	STS & SAN	10/15/08	09/01/17	MED	\$127.19	
PANIAGUA BERLANGA, MACARIA C	STS & SAN	12/05/15	04/01/17	MED	\$147.49	
RANDAZZO, BRUCE	WATER	08/27/15	01/01/17	MED	\$149.72	
ROMO, ELSA	TRANS	07/31/15	04/01/17	MED	\$183.99	
STURM, RONALD J	WATER	10/21/15	05/01/17	MED	\$177.71	
VARGAS, JESSE D	STS & SAN	10/09/15	09/01/17	MED	\$149.72	
VERZONI, JOSEPH G	STS & SAN	12/29/15	02/01/17	MED	\$222.67	3
Total DUTY-EXTENSION OF		25 Case(s)			\$4,124.60	

* 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. 2016-10 held on Thursday, October 20, 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>
ARES, DAISY	OEMC	02/14/16	02/01/17	MED	\$20.89
BURNS, RANDAL	HEALTH	04/23/16	02/01/17	MED	\$76.67
CARTER, DARLEAN	FINANCE	10/26/15	09/01/17	MED	\$94.85
CASTRO, DIGNA E	BE	04/03/14	09/01/17	MED	\$22.63
CONNOR, WILLIAM E	BE	07/31/13	09/01/17	MED	\$121.22
GRAHAM, VERLEE	OEMC	04/25/16	02/01/17	MED	\$22.90
GUZMAN, DINA L	OEMC	07/16/16	01/01/17	MED	\$85.61
JOHNSON, ERIC L	POLICE	11/27/15	09/01/17	MED	\$97.41
LANTON, MILTON	GEN SERV	03/28/14	01/01/17	MED	\$122.52
MALIGRANDA BIEG, IRENE	PROCUREMENT	01/19/14	09/01/17	MED	\$101.03
MICHAEL, LASERIK	WATER	05/12/16	06/22/16	RW	\$99.81
OKOE, RASHIDAH A	BE	06/26/13	09/09/17		\$28.19
QUINONES, GUILLERMO T	GEN SERV	10/28/12	09/01/17	MED	\$119.67
RATLIFF, DARLENE	BE	11/29/14	09/01/17	MED	\$47.10
RODRIGUEZ, FELIX	WATER	09/29/14	09/01/17	MED	\$108.27
SHAW, GERALD	WATER	07/18/16	12/01/16	MED	\$99.81
SPANGLER, MICHAEL T	GEN SERV	12/26/15	09/01/17	MED	\$136.77
THOMAS, ANGELA	BE	12/08/15	09/01/17	MED	\$23.08
THOMPSON, DELORES E	TRANS	06/27/15	03/01/17	MED	\$101.03
THOMPSON, LORETTA	STS & SAN	10/17/14	09/01/17	MED	\$98.33
Total ORDINARY-EXTENSION OF		20 Case(s)			\$1,627.79

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 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
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. 2016-10 held on Thursday, October 20, 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>
SADLOWSKI GARZA, SUSAN	ALDERMAN	CITY COUNCIL

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

CHANGE OF BIRTHS

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

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
BROWN, DOREEN N	From To	Birth Certificate
GIGGER, ROBERTA	From To	Birth Certificate
RICHARDSON, RONALD	From To	Birth Certificate

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

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

City Treasurer's Statement of Account as of 09/30/2016

Investments at Market:

City Treasurer's Office, 09/30/2016	\$488,944.94	
Northern Trust, 09/30/2016 - Unaudited	\$4,464,707,203.97	
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Total Investments		\$4,465,196,148.91

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,465,196,548.91

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

This item was deferred.

INVESTMENTS

Market Environment Update

Mr. Wrubel gave a preliminary review of the third quarter market environment and the Fund's performance. No actions taken.

Third Quarter MWDBE Report

Mr. Lopez reviewed the third quarter utilization of MWDBE Managers in conjunction with the Fund's current Investment Policy. Mr. Lopez reported the Fund is compliant with current goals. No actions taken.

Monthly Performance Report

Mr. Wesner Reviewed the Funds monthly performance. No actions taken.

Watchlist

This topic was not discussed.

Liquidity Needs

Mr. Lopez reviewed the current liquidity needs of the Fund. Based on this review and the recommendation of the staff and investment consultant, Trustee Guest made a motion to liquidate up to \$30 million dollars to assist with November benefit payments. Seconded Ms. Martinez (Proxy for the Treasurer).

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

OTHER

Healthcare Communication Update

The Board was given correspondence drafted by the Fund that is being sent to annuitants who currently participate in the City's group healthcare plan. The letter is to notify annuitants who participate in the city's healthcare plan that effective January 1, 2017, the Fund will no longer deduct insurance premiums unless directed to do so and that the Fund does not endorse nor promote any particular group healthcare plan. No actions taken.

FOIA Update

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-10 held on Thursday, October 20, 2016

Old Business

No issues discussed.

Legal Update

to discuss issues of current/potential litigation which may affect the Fund and personnel issues. Motion by Trustee Johnson. Second by Trustee Guest.

Roll Call

Trustee Guest	Aye
Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Ms. Martinez	Aye
(Proxy for the Treasurer)	Aye

The Board moved into open session at 12:19 p.m. on a motion by Trustee Guest. Seconded Trustee Keane. Carried by a unanimous voice vote.

In open session, Trustee Johnson made a motion to deny John Bills' application for a refund due to his felony conviction and based on the economic facts as outlined by Staff to the Board. Seconded Trustee Guest.

Roll call

Trustee Guest	Aye
Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Ms. Martinez	Aye
(Proxy for the Treasurer)	Aye

Motion carried.

ADJOURNMENT

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 12:20 p.m. Seconded Trustee Guest. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Ms. Martinez (Proxy for the Treasurer). Nays-None.