

**REPORT OF MONTHLY MEETING NO. 2016-11-01**

**HELD ON**

**THURSDAY, NOVEMBER 17, 2016**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 10
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<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 21
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Other

- |                                  |   |
|----------------------------------|---|
| Public Comment                   | -   |
|                                  | - Consideration and Approval of Possible Litigation Involving M |
| Legislation                      | - Discussion of Current Proposed Legislation                    |
| - Legislative Update             | - Pension Benefit System Update                                 |
|                                  | - Five Year Cash Flow Projection                                |
| Investments                      | - Retiree Healthcare Update                                     |
| - Monthly Performance Report     | - 2017 Election Process Review                                  |
| - Third Quarter Marquette Report | - Segal Stress Test Discussion                                  |
| - Asset Allocation Presentation  | - Pension Verification Update                                   |
| - Watchlist                      | - Certification of Election                                     |
| - Liquidity Needs                | - 2017 Meeting Dates & Conference Schedule                      |
|                                  | - FOIA Update   |
|                                  | - Consideration and Approval of Blind Mailing                   |
|                                  | - Legal Update  |

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 9:11 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 17, 2016.

The following were present:

Thomas J. McMahon	President
Erin Keane	Vice President
Kurt A. Summers, Jr.	Treasurer
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
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
Greg Leonberger	Marquette Associates
Joe Healy	Laborers 1092
Donna Hansen	Supervisor of Support Services
Steve Yoon	Investment Analyst
Nikki Rials	Supervisor of Contributions & Refunds
Kimberly Carroll	Assistant Benefits Manager
Janet Smith	Assistant Benefits Manager
Clio McConnell	Financial Investment News
Jason Parks	Loop Capital
Jim Chang	Novitas

Absent:

Sarah Boeckman	Burke, Burns & Pinelli
Brian Wrubel	Marquette Associates
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)

## **SECRETARY'S REPORT**

Trustee Guest motioned that the Minutes of Meeting No. 2016-10 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.

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

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BLASINSKI, BARBARA S	BE	NEW ANNUITANT	\$13.70
CEDENO, CARMEN	BE	NEW ANNUITANT	\$41.21
CRUMP, EDDIE L	TRANS	NEW ANNUITANT	\$18.93
DELCORIO, JOHN F	FLEET MGMT	NEW ANNUITANT	\$22.77
GUINANE, JAMES M	WATER	NEW ANNUITANT	\$54.00
LARMAY, RICHARD J	GEN SERV	NEW ANNUITANT	\$170.10
LOMBARDO, RONY	AVIATION	NEW ANNUITANT	\$176.78
MURPHY-BATTLE, CONNIE	STS & SAN	NEW ANNUITANT	\$199.30
SIECZKA, MARY F	PROCUREME	PAYROLL ADJUSTMENT	\$5.50
SLODYCZKA, STANISLAW	FLEET MGMT	NEW ANNUITANT	\$47.28
<b>Total Refund a/c errors in deduction</b>		<b>10 Case(s)</b>	<b>\$749.57</b>

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

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BARTOSZEWSKI, DALE A		06/15/2001 TO 07/15/2002	\$26.99
CRAWFORD, HERMAN D		04/15/2000 TO 04/15/2000	\$1.73
CROFTON, DOROTHEE J		08/15/2001 TO 08/15/2001	\$50.39
DYSON, HARRY P		01/15/1988 TO 01/15/1988	(\$67.70)
ESPOSITO, MICHAEL		12/15/1990 TO 03/31/1995	\$3,600.01
GAGLIANO, JOSEPH M		08/31/2000 TO 08/31/2000	\$59.40
GLADNEY JR, HARRY		02/15/2001 TO 02/15/2001	\$0.44
HOLUBEK, JOSEPH J		08/31/2000 TO 08/31/2000	\$23.16
JANUSZ, RICHARD A		08/15/2000 TO 08/15/2000	\$9.91
MC HUGH, JOHN P		08/15/2001 TO 08/15/2001	\$9.50
MICKLE III, CHARLES		05/31/2002 TO 05/31/2002	\$16.80
MISERENDINO, PETER A		04/15/2000 TO 04/15/2000	\$1.15
RIVERA, ORVEN		08/15/2016 TO 08/31/2016	\$232.20
SMITH, JAMES D		08/15/2000 TO 08/15/2000	(\$92.08)
SMITH, MICHAEL D		05/15/2001 TO 05/31/2001	\$299.60
SMITH, WILLIE		11/15/2004 TO 11/30/2004	\$96.97
STEPHENS, JOHN B		03/15/1997 TO 11/15/1998	\$3,465.53
WILSON, EARL C		02/15/1997 TO 02/28/1997	\$197.62
<b>Total Refund to Laborers a/c non-members</b>		<b>18 Case(s)</b>	<b>\$7,931.62</b>

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

**28 Case(s)**

**\$8,681.19**

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. 2016-11-01 held on Thursday, November 17, 2016

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALVAREZ, JOHANNA	BE	08/23/2016	\$11,324.20	
ANTHONY, LOREN M	BE	09/23/2016	\$4,578.51	
AYALA, MARIA E	BE	08/30/2016	\$17,644.42	
BADILLO, JESUS	BE	06/25/2016	\$2,568.59	
BALLARD-KYLES, LAKESHA	BE	06/10/2016	\$21,269.85	
BANK, ROBERT R	BE	08/18/2016	\$17,445.13	
BUTLER, KENNETH R	BE	09/16/2016	\$18,466.45	
CATLETT, STEVEN T	FIRE DEPARTMENT	07/28/2016	\$18,243.17	
CHATMAN, LAKISHA D	BE	09/14/2016	\$17,063.45	
COLEMAN, LATANYA A	BE	09/16/2016	\$9,274.69	
COLLINS, KIZZY	BE	06/24/2016	\$24,184.74	
COOPER, BRIDGETTE J	BE	09/19/2016	\$49,977.72	
COTE, JUAN C	BE	09/28/2007	\$6,210.36	
DANIELS, KRISTEN T	AVIATION	02/19/2016	\$5,430.48	
DELGADO, EVA DINA	MAYOR'S OFFICE	01/15/2008	\$29,890.03	
DIXON, FELICIA	BE	10/03/2016	\$19,397.23	
ELLISON, OTHA J	BE	09/12/2016	\$20,051.03	
EMMONS, DANIELLE M	BE	08/05/2016	\$7,440.62	
EVANS, CIERA	BE	09/12/2016	\$9,284.42	
FIELDS, STEVE	BE	10/30/2015	\$39,280.71	
GLITTA, CELINA R	BUDGET	08/25/2016	\$784.79	
GONZALEZ, GIOVANNI	OEMC	12/15/2014	\$6,009.39	
GONZALEZ, YADIRA	OEMC	12/15/2014	\$5,707.75	
HASKINS, CATHERINE L	BE	03/05/2016	\$2,926.46	
HENDRIXSON, ERIC M	CITY CLERK	08/05/2016	\$4,534.04	
HERNANDEZ, MISAEL	BE	09/08/2016	\$13,755.00	
HOLIDAY, LLOYD	BE	08/24/2013	\$20,935.03	
HOLMES, NATASHIA L	CITY COUNCIL	05/18/2015	\$22,405.17	
JOHNSON, TIMOTHY A	BE	09/30/2016	\$10,931.90	
KIRKWOOD, CHRISTOPHER	BE	10/12/2016	\$15,273.91	
KLEIN, JACKSON S	BE	05/21/2016	\$24,616.28	
KLINE, JEFFREY R	BE	09/30/2016	\$14,416.85	
LACAZE, SONJA R	BE	09/16/2016	\$48,476.27	
LAMPKIN, DEWOYNE D	BE	09/29/2016	\$30,977.07	
LEBRON, ANGEL R	BE	10/02/2016	\$20,232.24	
MARTIN, LIONELL R	CULTURAL AFFAIRS	09/23/2016	\$14,633.53	
MCDOWELL, AISHA	BE	06/26/2015	\$7,768.77	
MCLENDON, ERIC D	OEMC	06/25/2008	\$100.39	
MERCER-SCHLEIDER, KIMBERL	BE	09/09/2016	\$27,838.20	
MOENS, ELIZABETH A	COMM DEV	05/16/2016	\$76,779.79	A:43, S:14.5
MOORE-HAWKINS, QUIANA	WATER	09/23/2016	\$6,063.24	

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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>
MUIR, LASHAWN A	HEALTH	07/02/2014	\$38,123.32	
NEUBEL JR, GREGORY F	BE	09/16/2016	\$14,347.43	
NEWSON, IESHA	BE	08/31/2016	\$4,618.57	
NICHOLS, MOROLINA K	OEMC	09/02/2016	\$2,909.82	
NORWOOD, ANTHONY	OEMC	09/02/2016	\$8,371.73	
PALMORE, MICHELLE	OEMC	10/14/2016	\$6,325.99	
RAMIREZ, RICHARD A	BE	10/02/2016	\$21,584.20	
RAPELYEA, SEAN M	MAYOR'S OFFICE	07/15/2016	\$33,030.50	
REGULUS, LINDELL	BE	07/09/2016	\$3,025.72	
ROBBINS, KAREN A	BE	09/07/2016	\$8,208.05	
ROBINSON, ASHANTI L	BE	09/30/2016	\$45,301.94	
ROBINSON, DOROTHY J	CPL	07/22/2016	\$10,683.56	
RUCKER, REGINE R	BE	09/09/2016	\$45,923.91	
SAFFOLD, LACHANDRA R	BE	09/16/2016	\$5,867.36	
SANCEN, JESUS	BE	09/05/2016	\$26,536.13	
SANCHEZ, RAMON	STS & SAN	10/03/2016	\$14,804.69	
SCOTT, MICHAEL A	BE	08/23/2016	\$24,135.74	
SEFEROVIC, SELENA	BE	11/25/2013	\$627.75	
SIMENTAL, GUISELL M	BE	09/19/2016	\$24,398.46	
SIMS, SACHA	OEMC	08/08/2016	\$5,506.53	
SMITH, GWENDOLYN D	BE	09/16/2016	\$3,086.04	
SMITH, JATONE	BE	09/21/2016	\$4,067.39	
SMITH, KEVIN	BE	09/09/2016	\$8,044.54	
STEHNEY, MATTHEW J	OEMC	06/20/2014	\$83,235.74	A:36, S:13
STEPHENS, SHAUN M	AVIATION	09/26/2016	\$12,428.06	
TAYLOR, CHRISTOPHER D	BE	09/05/2016	\$23,059.55	
TAYLOR, CHRISTOPHER L	BE	08/23/2016	\$11,723.05	
THOMPSON, LINDA L	CPL	02/13/2004	\$4,517.13	
TORRES, NANCY	CPL	09/27/2016	\$52,168.98	A:41, S:19
UPSHAW, ALEXIS V	BE	05/09/2015	\$3,956.16	
VAZQUEZ, ERIBERTO	BE	09/29/2016	\$32,224.11	
WEBB, STEVEN A	BE	02/05/2016	\$58,916.73	A:45, S:18
WHITE, AHMAD J	BE	09/30/2016	\$10,629.85	
WHITE, TASIA L	BE	08/23/2016	\$14,455.60	
WILLIAMS, JESSICA M	BE	05/13/2016	\$4,356.57	
WILLIAMS, SHANIKA L	BE	02/05/2016	\$36,184.27	
WILLIAMS, THEODORE P	BE	08/23/2016	\$25,275.90	
WILSON, MEGAN K	BE	09/06/2016	\$31,127.48	
WOMACK, BERNIA F	BE	02/26/2016	\$698.23	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

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

**80 Case(s)**

**\$1,488,678.65**

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. 2016-11-01 held on Thursday, November 17, 2016

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BRYANT, BERNARD	BUDGET	06/16/2016	DesBen (1/1)	\$11,444.94
COPPRUE, DIANE	BE	08/24/2016	Child (4/4)	\$46,734.52
HURST, JANET M	BE	07/06/2016	DesBen (2/3)	\$19,559.34
PHIPPS, RONALD	BE	08/20/2016	DesBen (1/1)	\$21,022.88
SIECZKA, MARY F	PROCUREMENT	10/28/2014	DesBen (1/5)	\$23,368.64
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>5 Case(s)</b>	<b>\$122,130.32</b>

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
WILLIAMSON, MCVERNON L	BE	06/11/2016	DesBen (1/1)	\$4,670.40
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>1 Case(s)</b>	<b>\$4,670.40</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
BENSON, ROBERT	FINANCE	01/05/2009	\$83,405.91
DAVIS, IRIS D	GEN SERV	09/30/2016	\$50,646.47
JACKSON, COLLEEN M	BE	02/29/2016	\$7,285.50
LAVALLAIS, SUSAN M	OEMC	10/13/2016	\$15,038.34
PRATT, DIANE	BE	08/29/2016	\$8,010.39
WILBURN, KIM A	BE	09/21/2016	\$47,267.19
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>6 Case(s)</b>	<b>\$211,653.80</b>

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ABERNATHY, ALETA	BE	09/01/2016	\$6,931.32
BAEZ, SONIA	BE	07/01/2016	\$9,655.76
BATCH, ALBERT L	BE	09/06/2015	\$2,492.32
BERTUCCI, JOHN A	TRANS	04/01/2016	\$38,620.19
BOLTON, GARY A	CPL	10/01/2016	\$17,589.12
CEDENO, CARMEN	BE	12/15/2015	\$6,301.91
CHEVERE, GLORIA	PLANNING	10/01/2016	\$1,748.28
CRUMP, EDDIE L	TRANS	10/01/2016	\$22,843.51
CRUZ, JAVIER	BE	08/31/2016	\$14,756.66

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
CURTIS, CAFFIE J	BE	10/18/2016	\$11,619.59
DAVIS, STELLA M	BE	09/21/2016	\$13,777.70
DIAZ, JOSE F	BE	09/16/2016	\$13,318.19
DIETRICHSON, DEIRDRE K	BE	09/24/2016	\$7,185.95
DUPREE, ROSALYN I	BE	07/31/2016	\$21,372.71
EASTER, JEANETTE	BE	09/28/2016	\$18,315.44
ELEM, CATHERINE M	BE	09/10/2016	\$4,653.98
FISHBURNE, TIMOTHY J	BE	10/04/2016	\$17,664.79
FISHER, MILDRED L	BE	09/01/2016	\$15,972.55
FLOREK, KAREN M	EMPLOYMENT	10/01/2016	\$292.09
GIGLIONE, MICHELA	GEN SERV	10/01/2016	\$5,551.61
GLEESON, GRACE M	DOIT	08/16/2016	\$5,656.51
HARGROVE, DEBRA D	BE	10/01/2016	\$12,096.47
HARRIS, SAMUEL M	BE	10/01/2016	\$6,433.28
JOHNSTON, MARY	HEALTH	10/01/2016	\$28,987.88
KIMBLE, PAMELA	HEALTH	10/01/2016	\$42,633.32
LAVERY, PATRICIA A	BUDGET	09/16/2016	\$9,538.52
LEON, ELENA	BE	08/19/2016	\$2,428.22
LUMP, MARIA	OEMC	10/01/2016	\$7,150.95
MCTILON, LILLIE M	BE	09/07/2016	\$4,488.46
MOONEY, MARTHA L	BE	09/07/2016	\$13,413.78
SIMMONS, GREGORY H	LAW	10/01/2016	\$30,143.26
STOKES, ROSETTA	BE	09/16/2016	\$3,325.89
THOMPSON, JENNIE A	BE	09/22/2016	\$6,105.86
TODD, VICKI L	HEALTH	10/01/2016	\$47,043.46
TORRES, MARIA	BE	10/01/2016	\$2,847.33
TURNER, ANITA	BE	12/16/2015	\$11,120.85
WOODHOUSE, HATTIE	BE	10/01/2016	\$5,595.06
YOUNG, DOROTHY M	BE	06/26/2016	\$6,473.62
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>38 Case(s)</b>	<b>\$496,146.39</b>

**TOTAL REFUNDS**

**\$2,331,960.75**

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. 2016-11-01 held on Thursday, November 17, 2016

## ADJUSTED REFUND

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

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. 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. 2016-11 held on Thursday, November 17, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	OCTOBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>	\$ 2,858,705.83	\$ 2,739,186.13	\$ 119,519.70	\$ 246,578.95
Salaries & Wages - Regular				241,586.90
Salaries & Wages - Part-Time				4,992.05
<b>Employee Insurance &amp; Benefits</b>	1,076,934.17	1,004,754.39	72,179.78	95,330.26
Healthcare-Actives, net of EE premium contributions				88,549.56
Healthcare-MEABF retirees, net of premium contributions				6,780.70
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	130,222.50	106,544.59	23,677.91	28,120.03
Segal Consulting:				
Inv#290863, Service period 07/01/16 - 09/30/16				14,000.00
Inv#290864, Impact statement projections				750.00
Laborers' Annuity & Benefit Fund of Chicago:				
10/05/16, Inv#3rd Qtr 2016, Re: Katherine Schanding				13,370.03
<b>Legal Advisory Services</b>	200,000.00	174,176.76	25,823.24	23,467.39
Burke Burns & Pinelli, Ltd.: Legal services				
10/17/16, Inv#22631, 09/01/16 - 09/29/16				17,593.21
10/17/16, Inv#22632, 09/01/16 - 09/16/16				3,208.20
10/17/16, Inv#22633, 09/14/16				34.00
10/17/16, Inv#22635, 09/23/16				245.85
10/17/16, Inv#22636, 09/06/16 - 09/19/16				803.14
10/17/16, Inv#22637, 09/29/16				264.00
10/17/16, Inv#22638, 09/01/16 - 09/19/16				301.45
10/17/16, Inv#22639, 09/02/16 - 09/06/16				470.04
10/17/16, Inv#22640, 09/19/16 - 09/29/16				463.50
10/17/16, Inv#22641, 09/15/16				84.00
<b>Other Consulting Services</b>				
<b>Medical Services - T Sullivan</b>	43,988.33	44,665.28	(676.95)	4,060.48
<b>Audit Services</b>	31,666.67	-	31,666.67	-
<b>Legislative Liason - Robert S. Molaro</b>	14,764.17	13,287.69	1,476.48	1,476.41
<b>Tax Consulting</b>	833.33	-	833.33	-
<b>IT Consulting</b>	22,908.33	13,901.50	9,006.83	592.00
Xerillion Corporation, Inv#46882, Network support - onsite				520.00
Liquid Web, Monthly charge re: secure website hosting				72.00
<b>Benefit Payment &amp; Payroll Services</b>	325,805.83	108,700.15	217,105.68	861.05
ADP, Inc. - Payroll processing				861.05
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	129,100.00	49,607.25	79,492.75	-
<b>Postage</b>	19,166.67	16,183.02	2,983.65	2,383.20
FedEx, Inv#5-560-66423, Delivery charges - (2) Packages				110.20
Postmaster:				
Renewal of Business Reply Mail Permit#14344000				215.00
Renewal of First-Class Presort Permit #6499				215.00
Purchase Power, 08/28/16, Postage meter refill				95.00
United States Postal Service, 10/16, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 09/30/16, Inv#3234-35017				48.00

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-11 held on Thursday, November 17, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	OCTOBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Telephone &amp; Communications</b>	\$ 35,566.67	\$ 30,795.39	\$ 4,771.28	\$ 2,546.74
Access Point, Inc., VOIP Telefax services, Inv#4442374, 10/16				148.22
ShoreTel, 10/01/16, Inv#0713678, Phone system, 11/16				1,758.52
Cogent Comm, 10/01/16, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement October 2016				240.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	487,088.33	487,423.43	(335.10)	58,243.17
321 North Clark Property LLC:				
10/16 rent				52,028.39
Proportionate share of Real Estate Taxes 2015				5,350.93
ComEd, 09/30/16, Services from 09/01/16 - 09/29/16				863.85
<b>Contractual Services</b>				
<b>Trustee Elections</b>	12,133.33	-	12,133.33	-
<b>Death Service</b>	2,500.00	1,750.00	750.00	-
<b>Shredding &amp; Storage Charges</b>	17,166.67	15,935.39	1,231.28	1,817.59
Iron Mountain:				
Inv#NAX7463, 10/16 Storage charges				693.01
Inv#NAX7463, Retrieval charges				177.67
Federal Companies, Inv#899956, 10/16 Storage charges				802.11
Shred-it USA:				
Inv#9412073982, Shredding charges				72.40
Inv#8120877229, Shredding charges				72.40
<b>Dues &amp; Subscriptions</b>	14,812.50	14,561.02	251.48	1,843.95
IFEBP:				
2017 Annual membership dues for Timothy Guest, Jeffrey J. Johnson, Erin Keane, Thomas McMahon, James Mohler and Kurt Summers				995.00
Illinois Notary "Discount" Bonding Co.:				
4 year commission - Lisa Valenti				53.95
IPPFA:				
2017 Membership dues - IL Public Pension Fund Association				795.00
<b>Equipment Rental &amp; Maintenance</b>	9,091.67	8,311.67	780.00	413.97
Purchase Power:				
08/28/16, Order#0040374913, Quarterly billing for postage meter rental 09/16/16 - 12/15/16				413.97
<b>Repairs &amp; Maintenance Office</b>	3,630.00	2,125.69	1,504.31	-
<b>Insurance</b> -Fiduciary, Fidelity Bond, Property, Employmt Practices	173,139.17	204,446.42	(31,307.25)	-

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-11 held on Thursday, November 17, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	OCTOBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Travel Expenses - Conferences &amp; Others</b>	\$ 19,166.67	\$ 2,350.08	\$ 16,816.59	\$ 435.08
Corporate MasterCard:				
Lodging to attend the 2016 Reciprocal Conference in Orland Park, IL 08/29/16 - 08/30/16				
Erik Hernandez				185.04
Janet Smith				185.04
Registration fee for the following to attend the 2016 IPPFA MidAmerican Pension Conf in Lake Geneva, WI 10/04/16 - 10/07/16				
Jeff Johnson				415.00
Thomas McMahon - cancellation refund				(350.00)
<b>Office &amp; Computer Supplies</b>	64,500.00	17,714.31	46,785.69	4,832.96
<b>Office Supplies</b>				
Staples Advantage, Inv#3315279053, Office Supplies				211.77
Corporate MasterCard:				
Amazon, (11) MoKo foldable tablet stands				75.17
NameTagCountry, (12) Name plates				81.86
First Choice:				
09/27/16, Inv#422099, Lunchroom supplies				116.03
09/27/16, Inv#422099, Boardroom supplies				52.05
10/20/16, Inv#425122, Lunchroom supplies				128.42
10/20/16, Inv#425122, Boardroom supplies				37.15
<b>Computer/Technical Expense</b>				
CMD Consulting Solutions, LLC:				
09/27/16, Inv#1005, Cloud retention service				749.00
09/27/16, Inv#1005, Cloud remote monitoring & alert				150.00
Whitaker Brothers Business Machines, Inc.:				
09/09/16, Inv#0248688, Document folder & maintenance kit				580.00
CMD Consulting Solutions, LLC:				
09/27/16, Inv#1005, Datto P6000 Cloud device				2,651.51
<b>Miscellaneous Expense</b>	5,025.00	3,288.11	1,736.89	999.41
10/16, Qildro, Subpoena & Other:				(220.00)
Alonti Café & Catering:				
09/22/16, Board Room Supplies				211.00
09/28/16, Board Room Supplies				183.15
10/20/16, Board Room Supplies				211.00
Standard Parking, Discounted parking passes issued to trustees				440.00
John Kim:				
Reimbursement for travel expenses to DR site, Lombard & Reciprocal Conference, Tinley Park on 08/29/16				79.26
Castle Branch, Inv#0572797-IN, (1) Pre-employment screening				95.00
<b>Reserve for Contingencies</b>	15,453.33	-	15,453.33	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Special Projects and Investments	5,713,369.17	5,059,708.27	653,660.90	<b>474,002.64</b>

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2016-11 held on Thursday, November 17, 2016**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	OCTOBER 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	\$ 1,666.67	\$ -	\$ 1,666.67	\$ -
Document Mgmt. System: Insite	20,833.33	-	20,833.33	-
Development Costs: PBS	250,000.00	-	250,000.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Investments	5,985,869.17	5,059,708.27	926,160.90	<b>474,002.64</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	11,316,666.67	4,529,911.77	6,786,754.90	-
<b>Custodial Management</b>	375,000.00	238,707.06	136,292.94	-
<b>Investment Advisory Services</b>	241,666.67	145,000.00	96,666.67	-
<b>Investment Legal Services</b>	166,666.67	8,175.64	158,491.03	408.11
Baker & McKenzie LLP:				
10/10/16, Inv#9655218233, Service on 08/10/16				195.89
11/07/16, Inv#9655227788, Service period 09/09/16 - 09/26/16				212.22
<b>TOTAL INVESTMENT EXPENSES</b>	<b>12,100,000.00</b>	<b>4,921,794.47</b>	<b>7,178,205.53</b>	<b>\$ 408.11</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 474,410.75</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
AL GHOLEH, HASAN M	BUILDINGS - PROJECT MGR	10/01/2016	\$6,564.28	\$3,085.21	
ALMANZA, GUADALUPE Z	BE - SCH CLERK I	10/01/2016	\$3,894.79	\$1,947.40	
ALPERN, LAURI	ECO DEVELOPMENT - EVALUATION SPECIALIST	07/01/2016	\$586.46	\$313.87	R
ANGELILLI, ANTHONY	BE - ENG III	10/02/2016	\$6,123.12	\$3,061.56	
BAEZ, SONIA	BE - TEACHER ASST	07/01/2016	\$1,638.24	N/A	
BATCH, ALBERT L	BE - TEACHER ASST II	09/06/2015	\$327.73	N/A	R
BEDARF, ERWIN	BE - MTD	10/01/2016	\$2,074.84	\$1,271.13	
BERK, ROBERT E	POLICE - CRIMINALIST III	09/01/2016	\$2,319.41	\$1,159.70	R
BERTUCCI, JOHN A	TRANS - HOISTING ENG	04/01/2016	\$6,104.27	N/A	
BLASINSKI, BARBARA S	BE - TEACHER ASST	08/01/2016	\$1,751.21	\$887.66	
BOLTON, GARY A	PUBLIC LIBRARY - LIBRARY CLERK	10/01/2016	\$3,349.26	N/A	
CEDENO, CARMEN	BE - TEACHER ASST	12/15/2015	\$661.80	N/A	S
CHEVERE, GLORIA	PLANNING - DEPUTY COMMISSIONER	10/01/2016	\$560.65	N/A	R
CIECHOWICZ, ANDRZEJ S	BE - SCH SECURITY AIDE	10/16/2016	\$97.09	\$48.55	R
CRUMP, EDDIE L	TRANS - ASPHALT LABORER	10/01/2016	\$4,400.97	N/A	
CRUZ, JAVIER	BE - NETWORK ADMIN	08/31/2016	\$2,326.71	N/A	
CURTIS, CAFFIE J	BE - SCH CLERK ASST	10/18/2016	\$1,483.06	N/A	
DAVIS, CLEMENTINE	BE - TEACHER ASST	09/08/2016	\$1,726.12	\$863.06	
DAVIS, STELLA M	BE - TEACHER ASST	09/21/2016	\$2,031.09	N/A	
DE LA GARZA, REYNOLDS M	BE - ENG II	10/15/2016	\$5,616.88	\$2,555.68	
DELCORIO, JOHN F	FLEET MGMT - MTD-TIRE REPAIR	10/01/2016	\$4,637.02	\$2,453.09	
DIAZ, JOSE F	BE - SECURITY AIDE	09/16/2016	\$1,509.57	N/A	
DIETRICHSON, DEIRDRE K	BE - TEACHER ASST	09/24/2016	\$982.70	N/A	
DOUYON, JAURES	GEN SERV - COORDINATING ARCHITECT II	10/17/2016	\$6,239.64	\$3,119.82	
DUNSON, ANDREA A	BE - TEACHER ASST	09/20/2016	\$2,336.54	\$1,279.85	
DUPREE, ROSALYN I	BE - SCH CLERK I	07/31/2016	\$3,238.62	N/A	
EASTER, JEANETTE	BE - SCH SECURITY OFFICER	09/28/2016	\$2,582.89	N/A	
ELEM, CATHERINE M	BE - LRA	09/10/2016	\$850.00	N/A	
FISHBURNE, TIMOTHY J	BE - ENG I	10/04/2016	\$2,382.46	N/A	
FISHER, MILDRED L	BE - SCH CLERK I	09/01/2016	\$2,200.40	N/A	
FLOREK, KAREN M	EMPLOYMENT AND TRAINING - PROGRAM REVIEW SPECIALIST	10/01/2016	\$211.21	N/A	R
FREDERICK, ROBERT J	BE - ENG II	09/06/2016	\$3,523.04	\$2,025.99	
GIGLIONE, MICHELA	GEN SERV - CUST WKR	10/01/2016	\$1,113.55	N/A	
GIUDICE, ARLYCE V	BE - SCH CLERK I	10/01/2016	\$3,959.71	\$1,979.86	

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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>	
GLEESON, GRACE M	DOIT - IT DIRECTOR	08/16/2016	\$761.83	N/A	R
GREENBERG, JOEL R	ENVIRONMENT - ENVIRONMENTAL SCIENTIST	09/23/2016	\$618.09	\$393.55	R
GRIFFIN, CHRISTOPHER L	AVIATION - AIRPORT OPER SUPV II	10/01/2016	\$6,471.80	\$3,235.90	
GUERRERO, ANGELINA	BE - SCH CLERK I	08/24/2016	\$1,941.32	\$1,064.56	
GUINANE, JAMES M	WATER MANAGEMENT - ELEC MECH	10/01/2016	\$6,008.63	\$3,744.48	
HARGROVE, DEBRA D	BE - TEACHER ASST	10/01/2016	\$1,656.66	N/A	
HARRIS, SAMUEL M	BE - CUST WKR	10/01/2016	\$871.17	N/A	
HAWTHORNE, KENIA R	FINANCE - ACCT TECH II	10/01/2016	\$4,588.25	\$2,294.12	
HILLIARD, TERRANCE A	LAW - ASST CORP COUNSEL	09/01/2016	\$1,268.86	\$634.43	R
JACKSON, ANTHONY L	FLEET & FACILITY MGMT - STORES LABORER	10/01/2016	\$4,956.26	\$2,478.13	
JOHNSTON, MARY	HEALTH - ADMIN ASST II	10/01/2016	\$4,423.21	N/A	
KIMBLE, PAMELA	HEALTH - SUPV BUILDING/CONSTRUCT INSPEC	10/01/2016	\$8,514.00	N/A	B
LARMAY, RICHARD J	GEN SERV - FRM ELECL MECH	10/01/2016	\$6,563.44	\$3,966.89	
LAVERY, PATRICIA A	BUDGET & MANAGEMENT - CROSSING GUARD	09/16/2016	\$1,199.93	N/A	
LEON, ELENA	BE - LRA	08/19/2016	\$850.00	N/A	
LOMBARDO, RONY	AVIATION - MTD	10/01/2016	\$4,752.46	\$2,428.29	
LUMP, MARIA	OEMC - CROSSING GUARD	10/01/2016	\$1,036.43	N/A	
MALDONADO, MARIA M	BE - PORTER	09/09/2016	\$850.00	\$800.00	
MCTILON, LILLIE M	BE - LRA	09/07/2016	\$850.00	N/A	
MOONEY, MARTHA L	BE - SECURITY SUPERVISOR II	09/07/2016	\$2,022.22	N/A	
MURPHY-BATTLE, CONNIE	STS & SAN - POOL MTD	10/01/2016	\$3,675.94	\$1,837.97	R
NEWMON, CLINTON	BE - HEAD CUST	10/31/2016	\$882.30	\$800.00	
ORTIZ, SANDRA S	BE - SCH CLERK I	10/12/2016	\$3,670.48	\$1,835.24	
PETRIZZI, ROSA A	PUBLIC LIBRARY - LIBRARY CLERK	10/01/2016	\$2,497.62	\$1,248.81	
RODRIGUEZ, LUIS F	BE - TEACHER ASST	07/26/2016	\$656.91	\$328.46	R
SCANNELL, THOMAS J	FACILITY MAINTENANCE & OPERATIONS - OPER ENG II	09/01/2016	\$179.84	\$89.92	R
SHIRLEY, HELEN J	OEMC - CROSSING GUARD	09/16/2016	\$850.00	\$730.34	
SIMMONS, GREGORY H	LAW - SUPERVISING PARALEGAL	10/01/2016	\$4,767.12	N/A	
SLODYCZKA, STANISLAW	FLEET & FACILITY MGMT - MACHINIST	10/15/2016	\$5,222.38	\$3,165.78	
STOKES, ROSETTA	BE - LRA	09/16/2016	\$850.00	N/A	
TAPIA, ARISTEO M	BE - TEACHER ASST	09/07/2016	\$2,233.77	\$1,146.34	
THOMPSON, JENNIE A	BE - LRA	09/22/2016	\$1,016.93	N/A	
TODD, VICKI L	HEALTH - CLINICAL THERAPIST III	10/01/2016	\$6,359.17	N/A	B

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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>	
TORRES, MARIA	BE - LRA	10/01/2016	\$850.00	N/A	
TURNER, ANITA	BE - TEACHER ASST	12/16/2015	\$1,290.66	N/A	
VALDEZ, AVELINA F	BE - ASSOC LR MGR III	10/08/2016	\$850.00	\$800.00	
WILSON, RAYMOND L	TRANSPORTATION - HOISTING ENG	10/01/2016	\$5,089.19	\$2,757.39	
WOLF-ASTRAUSKAS, MARIANNE C	CITY COUNCIL - ALDERMANIC AIDE	10/25/2016	\$1,217.90	\$856.00	
WOODHOUSE, HATTIE	BE - LRA	10/01/2016	\$937.36	N/A	
YOUNG, DOROTHY M	BE - COOK II	06/26/2016	\$1,152.05	N/A	
<b>Total Employee Annuities</b>	<b>74 Case(s)</b>		<b>\$193,859.51</b>		

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

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

### SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ANISH, GARY	BUILDINGS - PLUMBING INSPEC	08/22/2016	\$1,600.55	Death	R
BIRO, MICHAEL	BE - CUSTODIAN	10/18/2016	\$2,606.32	Death	
BURRELL, SAMUEL	STS & SAN - COORD SPEC PROJ	09/29/2016	\$1,701.66	Death	
HOWARD, LOUISE	PUBLIC LIBRARY - LIBRARIAN III	09/06/2016	\$2,594.76	Death	
KOZEL, LINDA	OEMC - COMM OPER	10/06/2016	\$1,579.78	Death	R
MILLER, PAMELA	BUDGET & MGMT - CROSSING GUARD	09/11/2016	\$696.42	Death	S
RICHARDSON, ANDRE	BE - SCH SECURITY OFFICER	07/26/2016	\$808.20	Death	
SAPITULA, ROLANDO	TRANSPORTATION - CIVIL ENG V	07/29/2016	\$3,136.46	Death	
SMITH, DONALD	AGING - COMMISSIONER ON AGING	10/18/2016	\$5,216.76	Death	
STEPHENS, EZEKIEL	BUILDING - ASST CHIEF COOLING PLANT INSPEC	09/21/2016	\$3,840.58	Death	
WILLIS, IRENE	BE - TEACHER ASST	05/16/2016	\$1,250.58	Death	
WOJCIESZAK, RICHARD	WATER - OCCUPATIONAL SAFETY AND HEALTH DIR	09/15/2016	\$3,860.19	Death	
<b>Total Spouse Annuities</b>	<b>12 Case(s)</b>		<b>\$28,892.26</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

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

## CHILD(REN) ANNUITIES

<u>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. 2016-11-01 held on Thursday, November 17, 2016

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

## REVERSIONARY ANNUITIES

<u>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. 2016-11-01 held on Thursday, November 17, 2016

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
AGUILAR, EVARISTO P	AVIATION	03/11/16		10/03/16	\$149.72	2
BROWN, DURON A	WATER	09/16/16		09/18/16	\$171.81	1
BROWN, SANDRA	AVIATION	06/22/16		09/21/16	\$73.30	
CALLAHAN, DONALD E	WATER	08/29/15		12/14/15	\$181.99	
CEDENO, ANGEL C	WATER	05/07/16		08/01/16	\$149.72	
COAKS, BENJAMIN S	STS & SAN	02/05/16	02/01/17		\$149.72	
DURAN, ELSA	WATER	02/22/16		06/10/16	\$147.49	
HUGHES, GWENDOLYN R	WATER	08/02/16	02/01/17		\$239.97	
LUNDBERG, WAYNE J	STS & SAN	05/12/16	04/01/17		\$157.97	1
LYDON, JOHN F	GEN SERV	09/20/16		10/10/16	\$197.03	
MITCHELL, RUTHIE L	POLICE	08/01/16	01/01/17		\$128.69	
		(Less 31 days)				
MULLINS, STARLING H	STS & SAN	11/23/15	06/01/17		\$149.72	
ROGERS JR, RAYMOND F	STS & SAN	06/08/16	02/01/17		\$149.72	
STEGMILLER, DAVID A	STS & SAN	08/15/16	03/01/17		\$154.42	3
<b>Total DUTY DISABILITY</b>		<b>14 Case(s)</b>			<b>\$2,201.27</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

## ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
BELLAMY, ANTOINE	TRANS	09/29/16	02/01/17		\$126.94
BELTON, ANNETTE	OEMC	04/30/16	03/01/17		\$19.02
		(Less 45 days)			
GUTIERREZ, AURORA	CPL	08/30/16		10/10/16	\$81.88
HARPER, MECHELLE R	OEMC	07/25/16	01/01/17		\$113.10
HOLMES, ELIZABETH A	WATER	08/01/16		09/27/16	\$82.16
HOWARD, LUVERTA	STS & SAN	09/11/16	04/01/17		\$101.44
JACKSON, JERMEKA J	POLICE	10/23/16	01/01/17		\$102.28
JOHNSON, ROSIE A	BE	08/17/16		08/22/16	\$128.62
JOHNSON, SHAMORAL S	CPL	07/28/16		08/22/16	\$96.10
KELLY, JEROME	GEN SERV	09/17/16	09/01/17		\$122.61
KENNY, PATRICK J	AVIATION	10/20/16	04/01/17		\$101.44
LANGSTON, HELEN Y	TRANS	10/09/16	03/01/17		\$108.20
LAVELLE, PATRICK M	AVIATION	10/17/16	04/01/17		\$131.35
LIDDELL, JANICE M	AVIATION	01/10/16		02/09/16	\$99.81
LOGAN, LINDA	HEALTH	08/26/16		09/15/16	\$94.13
LUMPKINS, SUSAN D	CPL	11/20/16	04/01/17		\$64.88
MC COY, PATRICK E	AVIATION	08/15/16	02/01/17		\$101.44
MERRITT, CHARLES	LAW	11/06/16	02/01/17		\$103.31
MINUED, DINAH	TRANS	09/21/16		10/30/16	\$61.36
O NEAL, FREDRICK W	GEN SERV	10/03/16	04/01/17		\$131.35
OCASIO, FRANCISCO T	STS & SAN	10/02/16	02/01/17		\$101.44
O'NEAL, TIFFANY	BE	08/23/16	02/01/17		\$85.64
PANOSH, PATRICIA	OEMC	10/01/16	02/01/17		\$21.86
RAY, LISA A	OEMC	10/27/16	03/01/17		\$25.21
RICKMAN, CHESLEY	STS & SAN	10/30/16		12/30/16	\$102.95
RUFFIN, LARITA A	FINANCE	05/30/16		09/15/16	\$64.82
RUSSO, JOSEPH C	DISABILITY	07/11/16		10/23/16	\$136.09
SPENCER, RENITA	FINANCE	10/02/16	03/01/17		\$77.98
STAINBROOK, GERALD R	OEMC	10/15/16	01/01/17		\$27.47
SZCZEPANSKI, GLENN S	BE	03/05/16	03/01/17		\$123.48
TAYLOR SR, ANDREW L	WATER	10/31/16	10/01/17		\$101.44
THOMAS, BERTHA	CPL	05/22/16		09/18/16	\$58.62
WALTON, DOROTHY J	CPL	09/29/16	09/01/17		\$74.58

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. 2016-11-01 held on Thursday, November 17, 2016

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
YEKSIGIAN, JOHN P	PLANNING AND DEVELOP	09/26/16	01/01/17		\$124.36
<b>Total ORDINARY DISABILITY</b>		<b>34 Case(s)</b>			<b>\$3,097.36</b>

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Summers. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. 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. 2016-11-01 held on Thursday, November 17, 2016

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
AGUILERA, TONY	STS & SAN	09/09/15	06/01/17	MED	\$149.72	
ANGLEMIRE, RUSSELL J	WATER	04/07/15	03/01/17	MED	\$201.30	
BARHOUMEH, KEN S	TRANS	07/12/16	03/01/17	MED	\$162.22	
BERGLIND, KENNETH R	TRANS	07/02/15	04/01/17	MED	\$174.17	
CALACE JR, LAWRENCE P	WATER	06/01/16	03/01/17	MED	\$186.99	
CASSIDY, DENNIS J	WATER	04/06/16	04/01/17	SPE	\$167.54	1
CASTANEDA, MARIO	BE	04/08/07	04/07/12	FINAL	\$29.81	
COVARRUBIAS, JUAN C	WATER	11/03/15	07/01/17	MED	\$201.94	
COX, JAMES	BE	01/23/16	02/01/17	MED	\$199.97	
CREIGHTON, EDWARD	TRANS	10/24/15	03/01/17	MED	\$205.58	
DEMARS, SCOTT E	WATER	05/13/16	05/01/17	NTE	\$187.11	2
DOTSON, CHANEL O	FINANCE	07/01/16	01/01/17	MED	\$105.63	1
FERN, WILLIAM T	AVIATION	02/26/15	03/01/17	MED	\$223.02	2
GANNON, MICHAEL	AVIATION	01/03/01	10/01/17	MED	\$109.41	
GUTEKANST, STEVE M	TRANS	02/18/11	10/01/17	MED	\$174.59	
HANSEN, CHRISTOPHER L	TRANS	03/03/12	10/01/17	MED	\$178.87	
HUNKER JR, HARVEY E	WATER	06/17/15	04/01/17	MED	\$243.32	
KEARNEY, JEFFREY T	WATER	04/14/15	03/01/17	MED	\$165.83	
LAUREL, NORBERTO M	STS & SAN	05/26/16	02/01/17	MED	\$149.72	2
LOPEZ, ROSA E	AVIATION	03/04/15	05/01/17	MED	\$147.49	1
ORTOLANO, PETER A	WATER	02/16/16	02/01/17	MED	\$192.76	
PENN, DALE T	STS & SAN	03/11/14	06/01/17	MED	\$197.03	
PENNINGTON, CHERIE A	BE	05/12/10	10/01/17	MED	\$72.40	
REGAN, ROBERT D	BE	03/14/11	10/01/17	MED	\$178.23	
RENDON, RICK A	TRANS	12/16/15	06/01/17	MED	\$205.58	
REYES, DOMINIQUE G	TRANS	06/08/15	10/24/16	RW	\$195.75	1
ROBINSON, EDWARD M	TRANS	10/22/15	05/01/17	MED	\$149.72	
ROSA, MICHAEL T	WATER	03/12/15	10/31/16	RES	\$144.68	
SALAS, JOSEPH R	TRANS	12/09/05	10/01/17	MED	\$161.77	2
SANTANA, SALVADOR O	GEN SERV	04/19/16	03/01/17	SPE	\$193.82	
SCHENFELD, PAUL J	OEMC	04/23/16	03/01/17	MED	\$203.01	
SCOTT, ROBIN A	WATER	03/11/15	02/01/17	MED	\$181.99	
SUERTH, STEPHEN J	WATER	02/17/16	02/01/17	SPE	\$205.58	1
TURNER, FLORA L	BE	12/19/04	10/01/17	MED	\$52.46	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
USHER, ROGER J	WATER	09/25/14	04/01/17	SPE	\$196.60	
VALDEZ, DENISE I	TRANS	08/16/11	03/01/17	MED	\$162.41	
WERNET, MARK	STS & SAN	12/08/06	10/01/17	MED	\$116.76	
WHITTMON, REGINA B	BE	10/06/12	10/01/17	MED	\$87.33	
WILLIAMS, REGINALD B	TRANS	01/09/13	10/01/17	MED	\$144.50	
ZANIN, KEVIN M	STS & SAN	04/17/15	02/01/17	MED	\$147.49	2
<b>Total DUTY-EXTENSION OF</b>		<b>40 Case(s)</b>			<b>\$6,554.10</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ARCHAMBAULT, JOSEPH	STS & SAN	05/23/16	05/01/17	MED	\$99.81
BOOTH, MICHAEL E	FINANCE	06/08/15	05/01/17	MED	\$69.73
BRYANT, DOUGLAS	AVIATION	03/08/14	10/01/17	MED	\$61.06
COCONATE, LOUIS A	WATER	05/02/16	03/01/17	MED	\$137.05
COLON, PEDRO L	WATER	07/04/16	06/01/17	MED	\$99.81
DAVIS, ARTHUR C	CITY COUNCIL	05/01/15	10/01/17	MED	\$76.24
DAVIS, KELLY D	OEMC	08/30/16	10/21/16	RW	\$93.93
HALLARE, ANGEL A	GEN SERV	06/01/16	06/01/17	MED	\$94.09
HARRIS, JACQUELINE I	OEMC	11/25/15	10/01/17	MED	\$111.98
HERRERA, GABRIELA	AVIATION	11/09/15	09/01/17	MED	\$63.60
HORTON, GAIL B	BE	02/28/14	10/01/17	MED	\$46.52
KERYCZYNSKYJ, YARKO	GEN SERV	09/09/14	03/01/17	MED	\$59.04
KIDD, REGINALD E	POLICE	08/01/13	10/01/17	MED	\$85.78
LARAMORE-BASSETT, TONYA A	BE	10/30/14	04/04/17	CX	\$44.58
MANISCALCO, SALLY V	OEMC	05/16/16	05/01/17	MED	\$22.90
MITCHELL, ZELLASTINE E	POLICE	04/01/16	09/16/16	RW	\$119.46
PIEMONTE, RUDOLPH J	GEN SERV	11/16/13	02/07/17	CX	\$96.45
RILEY, ALTHA S	PROCUREMENT	05/28/16	02/01/17	MED	\$114.16
	T				
ROBINSON, RON T	TRANS	04/21/16	02/01/17	MED	\$130.36
SIMS, KATRINA M	WATER	07/25/16	05/01/17	MED	\$93.19
STEINLE, THOMAS C	STS & SAN	08/19/16	09/12/16	REL	\$101.44
STRUBBE, BRIDGET J	LAW	04/15/14	10/01/17	MED	\$105.86
THOMAS, RENEE L	OEMC	03/03/16	02/01/17	MED	\$103.07
WALZ, LOU ANNE	OEMC	12/22/14	10/01/17	MED	\$104.73
WILLIAMS-SCOTT, SOPHIA	BE	09/22/15	04/01/17	MED	\$50.49
YANGAS, NAWAR A	Benefit Department	08/01/16	05/01/17	MED	\$70.00
YAU, STANLEY M	AVIATION	08/24/14	03/01/17	MED	\$61.06

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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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. 2016-11-01 held on Thursday, November 17, 2016

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
<b>Total ORDINARY-EXTENSION OF</b>		<b>27 Case(s)</b>			<b>\$2,316.39</b>

Trustee Johnson 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 Summers. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. 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. 2016-11-01 held on Thursday, November 17, 2016

## ADJUSTED DUTY DISABILITY

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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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. 2016-11-01 held on Thursday, November 17, 2016

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate 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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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. 2016-11-01 held on Thursday, November 17, 2016

## APPLICATION FOR MEMBERSHIP

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

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

## CHANGE OF BIRTHS

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

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
NEWMON, CLINTON	From To	Birth Certificate

Trustee Johnson 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 Guest. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. 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>
HAMILTON-BASS, FATIMA	WA	40 ILCS 5/1-135 Fraud

Trustee Guest moved that the above listed annuitant(s) will be afforded a hearing on or before the next regularly scheduled meeting of the Board. Seconded Trustee Johnson. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

## City Treasurer's Statement of Account as of 10/31/2016

### Investments at Market:

City Treasurer's Office, 10/31/2016	\$488,969.32	
Northern Trust, 10/31/2016 - Unaudited	\$4,318,807,691.33	
	<hr/>	
Total Investments		<b>\$4,319,296,660.65</b>

### Petty Cash Fund:

**\$400.00**

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### Total Cash and Investments

**\$4,319,297,060.65**

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

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

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

## **PUBLIC COMMENT**

Jane Tessaro, Benefits Manager for the Fund publicly thanked the Board of Trustees, Jim Mohler, Executive Director and the Fund staff for supporting her in her role as Benefits Manager. After she spoke, Jim Mohler thanked her for her 44 years of dedicated service and recognized her skills and expertise as "one-of-a-kind." Ms. Tessaro will begin her well-earned retirement from the MEABF on December 1st, 2016.

The following topics were taken out of order.

## **LEGISLATION**

### Legislative Update

No issues were discussed.

## **INVESTMENTS**

### Monthly Performance Report

Mr. Wesner reviewed the Fund's Monthly Performance Report. Based on his review, Trustee Guest made a motion to place Keeley Asset Management on Watch for ownership changes. Seconded by Trustee Johnson.

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

### Third Quarter Marquette Report

Mr. Wesner reviewed the Third Quarter Report. No actions taken.

### Asset Allocation Presentation

Mr. Greg Leonberger, Marquette Associates, reviewed the current asset allocation of the Fund's portfolio and discussed the best options for a prudent rebalance of the assets. Based on his review and the recommendation of Fund staff, Trustee Johnson made a motion to change the Fund's asset allocation to option A as presented. Seconded by Trustee Guest.

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

### Watchlist

Mr. Lopez reviewed the firms currently on watch. Based on Trustee Guest's previous motion, Keeley Asset Management was added to the Watchlist.

### Liquidity Needs

Mr. Lopez reviewed the current liquidity needs of the Fund. Based on this review and recommendation of Fund staff and the investment consultant, Trustee Guest made a motion to liquidate up to \$50 million to assist in paying December benefit payments. Seconded by Trustee Johnson.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

## OTHER

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### Consideration and Approval of Possible Litigation Involving MEABF

This topic was discussed in closed session.

### Discussion of Current Proposed Legislation

Mr. Mohler discussed with the Board the direction given to Mr. Molaro (Legislative Liaison) for the Personnel and Pensions Committee of the Illinois House of Representatives regarding Senate Bill 2437 on November 15, 2016.

### Pension Benefit System Update

Nikki Rials, Supervisor of Contributions & Refunds, gave an update on the status of the Pension Benefit System ("PBS") currently under development for the Fund. Ms. Rials demonstrated the types of information and calculations currently being utilized in the PBS. Work on this project is continuing and Phase 1 is expected to conclude in the first quarter of 2017. Kimberly Carroll, Assistant Benefits Manager, Janet Smith, Assistant Benefits Manager and Jimmy Chang, Fund consultant, assisted in the presentation

### Five Year Cash Flow Projection

Ms. Shelby shared the Fund's Five Year Cash Flow projections.

### Retiree Healthcare Update

The Board was updated on the current status of the City sponsored group healthcare product.

### 2017 Election Process Review

Mr. Mohler reviewed the potential scenarios for changing Election Day operations for 2017. Trustees requested information regarding the costs associated with using multiple locations.

### Segal Stress Test Discussion

Mr. Mohler reviewed the results of the Stress Test that Segal Consulting presented with respect to various market returns and the proposed funding legislation by the City of Chicago. Discussion amongst the Trustees and staff ensued. After much discussion, the Board directed Ms. Mary Pat Burns, Fund Counsel, to seek a private letter ruling from the Internal Revenue Service with respect to utilizing the active member total account balances in paying future benefits.

### Pension Verification Update

Ms. Sandra Shelby reported that as of November 1st, 275 annuitants have not returned their Pension Verification Forms. Payments continue to be suspending pending a response.

### Certification of Election

The Board was presented with the results of the 2016 Trustee Election. Based on the vote, Trustee Guest made a motion to certify the election results and declare Thomas J. McMahon the winner for the term December 1, 2016 – November 30, 2019. Seconded by Trustee Johnson.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee Keane and Trustee Summers. Nays – None.  
Trustee McMahon votes present.

## 2017 Meeting Dates & Conference Schedule

The 2017 meeting schedule and conference schedule were presented to the Board for review and approval. Trustee Guest made a motion to approve the 2017 meeting and conference schedule. Seconded by Trustee Johnson.

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

## FOIA Update

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

## Consideration and Approval of Blind Mailing

Ms. Burns presented the parameters of a “blind mailing policy” in response to a request to communicate with retired City of Chicago employees who currently participate in the City’s retiree healthcare plan which will expire for most at the end of 2016. Trustee Summers made a motion to approve the requested blind mailing in accordance with the direction provided by Fund Counsel. Seconded by Trustee Johnson.

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

## Legal Update

The Board moved into closed session at 12:29 p.m. in accordance with 5 ILCS 120/2(c)(11) to discuss current and potential litigation which may involve the Fund.

Motion by Trustee Summers. Seconded by Trustee Johnson.

Roll call:

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

Motion carried.

The Board moved into open session at 2:02 p.m. on a motion by Trustee Johnson, Seconded by Trustee Keane.

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

In open session, the Board made the following motions:

Trustee Summers made a motion to approve the Citibank Settlement as detailed in closed session. Seconded by Trustee Johnson.

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

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

Report of Monthly Meeting No. 2016-11-01 held on Thursday, November 17, 2016

Trustee Summers made a motion to approve the Sheahan settlement as detailed in closed session. Seconded by Trustee Johnson.

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

Trustee Summers made a motion to amend the Pridgen Repayment Agreement as detailed in closed session. Seconded by Trustee Johnson.

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

Trustee Summers made a motion to approve the Tishman letter as presented in closed session.

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

Trustee Guest made a motion directing Counsel to respond as needed in the settlement offer in the Matter of Underwood. Seconded by Trustee Summers.

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

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 2:03 p.m. Seconded Trustee Summers. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.