

REPORT OF MONTHLY MEETING NO. 2017-08

HELD ON

THURSDAY, AUGUST 24, 2017

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

<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 - 14
Invoices	Administrative and Investment Fees	15 - 17
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	18 - 33
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	34 - 40
Membership	Applications Change in Dates of Birth Administrative Review	41
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2017	43
<u>MISCELLANEOUS</u>		44 - 46
Public Comment	Other	
Legislation	- Fiduciary Insurance Presentation - Recent Ammendment to 5/8-251 Discussion/Possible Action - Strategic Planning Policy / Triennial Strategic Planning	
- Legislative Update		
Investments	- Budget Format Discussion - Social Media Implimentation - FOIA Update - Old Business - Legal Update	
- Market Environment		
- Second Quarter Marquette Performance Report		
- Staff Investment 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,
EID Errors in Deduction	RES Resigned	Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 9:13 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 24, 2017.

The following were present:

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

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Steve Yoon	Investment Analyst
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Stacey Ruffolo	Project Coordinator
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Supervisor of Support Services
Samantha Grant	Marquette Associates
Tim Bowen	Alliant Americas
Terrell James	Fin Daily
Angela Myers	Loop Capital

Absent:

Kurt A. Summers, Jr.	Treasurer
Ayo Ayodele	Deputy CIO, City Treasurer's Office
Kelly Flannery	Deputy Comptroller (Proxy for the VP)

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2017-07 be approved as submitted. Seconded Trustee Keane. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. 2017-07 (1) be approved as submitted. Seconded Trustee McMahon. 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. 2017-08 held on Thursday, August 24, 2017

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>
ALLEYNE, HATTIE	STS & SAN	NEW ANNUITANT	\$171.74
ASGHAR, CYNTHIA D	BE	NEW ANNUITANT	\$61.91
AUSLEY, NOREEN	BE	NEW ANNUITANT	\$3.35
BENDORAITIS, RONALD M	BE	NEW ANNUITANT	\$60.00
BROWN, MICHELLE	BE	NEW ANNUITANT	\$42.42
BURGOS, MILAGROS C	BE	NEW ANNUITANT	\$6.98
CABRERA, JOSE L	WATER	NEW ANNUITANT	\$2,170.94
COEN, BRIAN M	AVIATION	NEW ANNUITANT	\$493.54
COX, MARLENE	BE	NEW ANNUITANT	\$28.65
DAVILA, PETRA	BE	NEW ANNUITANT	\$14.47
DURKIN, THOMAS J	WATER	NEW ANNUITANT	\$73.14
EDGAR, KATHLEEN M	BE	NEW ANNUITANT	\$7.50
EDMOND, DERRICK A	WATER	NEW ANNUITANT	\$787.53
GAZDZIAK, DANIEL M	STS & SAN	NEW ANNUITANT	\$240.08
GIBSON, MARCIA O	BE	NEW ANNUITANT	\$12.38
GIDNEY, JAMES E	AVIATION	NEW ANNUITANT	\$317.75
GOMEZ, HELEN C	BE	NEW ANNUITANT	\$5.78
GONZALEZ, SANDRA M	BE	NEW ANNUITANT	\$10.21
HENRY, DOMINIC L	AVIATION	NEW ANNUITANT	\$7.85
HERNANDEZ, GLADYS	BE	NEW ANNUITANT	\$5.91
HOLMES, ANDREW H	BE	NEW ANNUITANT	\$27.91
HOWARD, ELMER L	WATER	NEW ANNUITANT	\$26.46
LEE, JOHN J	WATER	NEW ANNUITANT	\$22.74
LOWE, HESTER M	BE	NEW ANNUITANT	\$13.63
MELENDEZ, LEONOR	BE	NEW ANNUITANT	\$6.51
MENDEZ, TRINIDAD D	WATER	NEW ANNUITANT	\$157.50
MURDEN, PAUL J	BE	NEW ANNUITANT	\$6.63
MURRAY, RICHARD W	AVIATION	NEW ANNUITANT	\$58.67
OCASIO, FRANCISCO T	STS & SAN	NEW WIDOW ANNUITANT	\$140.52
PERRY, DONNELLA	BE	NEW ANNUITANT	\$5.68
POWELL, MARY A	BE	NEW ANNUITANT	\$19.24
RAMSEY, BARBARA	BE	NEW ANNUITANT	\$6.36
ROBINSON, PERNELL D	WATER	NEW ANNUITANT	\$1,193.69
ROCCO, THOMAS D	TRANS	NEW ANNUITANT	\$12.70
SANCHEZ, GERARDO	AVIATION	NEW ANNUITANT	\$14.59
STOREY, MICHAEL	FAMILY & SU	NEW ANNUITANT	\$2,393.26
SULLIVAN, DANIEL J	WATER	NEW ANNUITANT	\$122.24
THOMAS, CATHERINE S	BE	NEW ANNUITANT	\$9.80

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. 2017-08 held on Thursday, August 24, 2017

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>
THORNTON, ARNAZ W	STS & SAN	NEW ANNUITANT	\$5.21
VILLA, FLOR C	BE	NEW ANNUITANT	\$13.42
WALKER, WILLIAM	STS & SAN	NEW ANNUITANT	\$30.05
WALLACE, PHILIP J	BE	NEW ANNUITANT	\$17.96
WIRTZ, MATTHEW J	STS & SAN	NEW ANNUITANT	\$86.36
Total Refund a/c errors in deduction		43 Case(s)	\$8,913.26

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
STEVERSON, TAMISHA T	STS & SAN	02/28/2017 TO 03/15/2017	\$238.68
Total Refund to Laborers a/c non-members		1 Case(s)	\$238.68

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

44 Case(s) \$9,151.94

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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>
AGRINSONI, JUDITH	BE	09/22/2015	\$671.96	
AGUIRRE, LIDYS Y	BE	08/13/2013	\$15,430.97	
ALLEN, DARREN	BE	06/30/2017	\$52,070.75	A:52, S:8
ARNOLD, SOPHIA L	BE	12/08/2016	\$10,762.26	
BEAN, MARK P	POLICE	03/15/2017	\$3,624.86	
BERMEJO, ROLANDO	BE	06/30/2017	\$56,363.95	A:39, S:8
BOOTHBY, PHILLIP R	BE	10/20/2012	\$16,265.31	
BRITT, KRISTIE	BE	06/09/2017	\$29,814.74	
BROWN, ANDRE	BE	06/30/2017	\$33,009.78	
BUFORD, TONTEANNA S	BE	06/12/2017	\$1,073.20	
CAPO, BRENDA M	BE	08/23/2016	\$8,684.79	
CAREY JR, JERRY L	BE	06/12/2017	\$17,814.65	
CARROLL, MARTIN D	WATER MGMT	06/15/2017	\$37,422.98	
CARTER, PAMELA L	BE	08/24/2013	\$4,394.05	
CASTRO, VICTOR R	BE	06/30/2017	\$95,345.01	A:37, S:15
CATLETT, COURTNEI	BE	07/05/2017	\$15,300.62	
CHUNG, HAE JUNG	BE	08/29/2009	\$43,425.34	
COAKS, BENJAMIN S	STS & SAN	06/30/2017	\$29,004.72	
COLLINS, ANTHONY	BE	06/30/2017	\$16,933.75	
CORDERO, MARTHA E	BE	06/23/2017	\$32,948.41	
CRAIG, DWAYNE	BE	06/30/2017	\$88,403.24	A:33, S:11.5
CRUZ, LISSETTE	BE	11/28/2016	\$1,731.99	
CUEVAS JR, JICKSON	BE	06/27/2017	\$8,419.54	
DANIEL JR, DEXTER D	BE	06/30/2017	\$15,060.42	
DANIELS, DAVID D	BE	06/30/2017	\$9,025.10	
DANIELS-ST.PREUX, CAROLYN	BE	11/03/2016	\$23,931.74	
DE JESUS, RODOLFO	CITY COUNCIL	06/23/2017	\$10,380.57	
DWYER, JOSEPH J	BE	06/30/2017	\$36,664.84	
EARSERY, DEBBIE F	BE	06/23/2017	\$28,600.91	
ENGLISH, RANDY J	BE	06/20/2017	\$5,697.98	
ESSEX, DARNELL	POLICE	06/20/2017	\$1,720.80	
FIELDS, MICHAEL J	BE	06/30/2017	\$42,062.70	
FINCH, ERIC	BE	10/17/2015	\$683.72	
FISHER, JONATHAN D	BE	08/27/2012	\$2,602.19	
FORBES, DOMINIQUE A	BE	08/27/2011	\$2,691.84	
FOURTE, BRANDI T	BE	06/19/2017	\$8,713.39	
FUDGE, NIKIA N	BE	06/14/2017	\$36,207.98	
FULKERSON SR, BRIAN W	BE	06/30/2017	\$16,917.68	
GEBRESELASSIE, AMANUEL	BE	08/28/2016	\$6,941.12	
GOEBIG, WILLIAM J	BE	06/30/2017	\$80,575.16	A:36, S:12.5
GORDON, ERIC	BE	06/30/2017	\$16,461.48	

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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>
GRAY, GUY G	BE	06/30/2017	\$99,375.99	A:52, S:25.5
GREEN, JAMAL D	BE	06/20/2017	\$10,960.85	
GROSS, RUTH	BE	06/30/2017	\$4,250.00	
GUERRA, JASON E	BE	06/30/2017	\$36,806.17	
GUZMAN, LEONARDO L	BE	06/20/2017	\$34,711.88	
HAGGARD, LISHEKA S	CPL	06/22/2017	\$19,965.50	
HANSEN, CHRISTOPHER	INSP GEN	06/23/2017	\$21,607.43	
HARRIS, KENDRICK	BE	06/20/2017	\$27,540.77	
HARRIS-MERRIWEATHER, L	BE	06/15/2017	\$7,797.00	
HARRIS-STIGGERS, ETHEL R	BE	05/21/2013	\$3,840.85	
HENNINGS, DELILAH	BE	06/26/2017	\$12,370.11	
HUSTON, BERMESHA A	BE	05/04/2010	\$1,864.41	
JAMES, ELAINE	BE	07/06/2017	\$15,115.86	
JAMES, TAMEARE M	BE	06/12/2017	\$1,103.11	
JOHNSON, MARZELL J	BE	06/30/2017	\$82,327.75	A:37, S:12
JOHNSON, STEPHANIE J	BE	06/30/2017	\$2,494.03	
KELLEY, ERIN N	BE	06/30/2017	\$8,472.21	
KELLY, JARVIS S	BE	06/28/2017	\$15,813.01	
KENNEDY, DAVID R	BE	06/30/2017	\$61,448.81	A:52, S:8
KEYS IV, VELOLA D	BE	03/10/2014	\$2,100.96	
KIMBROUGH, LATRINDA N	BE	06/20/2017	\$17,992.51	
KYLES, ALFONSO R	BE	06/30/2017	\$8,590.02	
LARRY, JOHNNY B	GENERAL SVCS	02/28/1995	\$41.08	
LENNEMAN, BROOKE	LAW	07/22/2016	\$18,966.43	
MACKEY, CATHERINE M	CITY COUNCIL	01/05/2016	\$1,373.62	
MACON, RHONDA T	OEMC	04/14/2017	\$8,428.19	
MELENDEZ, MARIA	BE	08/31/2016	\$8,223.11	
MERO, RAFAEL D	BE	06/30/2017	\$50,083.01	A:30, S:10
MILLER, KURT L	HUMAN SVCS	06/30/2017	\$2,006.67	
MOONEY, MARKELL L	BE	06/29/2017	\$33,862.22	
MUNOZ, NANCY M	BE	08/31/2008	\$9,342.75	
NIEVES, NOEL H	BE	09/13/2007	\$7,765.60	
NORMAN, MONAE C	BE	06/19/2017	\$7,964.10	
OLAPADE, EZEKIEL O	BE	05/01/2017	\$6,508.82	
ORANGE, CHRISTOPHER A	BE	03/24/2017	\$7,672.88	
ORTEGA, ARMANDO	AVIATION	02/14/2017	\$38,307.05	
OWENS, SHEL TANYA	BE	06/20/2017	\$17,708.42	
PEDEN, AMANDA K	BE	05/17/2017	\$5,271.46	
PIAZZA, DEAN C	BE	06/30/2017	\$59,076.65	A:51, S:8
PINEDA, JENNIFER	BE	08/19/2016	\$10,906.34	
RAMOS, MARIA	BE	06/30/2017	\$12,528.14	

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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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
RANSOM, SHARON L	BE	05/17/2010	\$28,875.01	
RICHTER, JENNIFER E	CPL	06/23/2017	\$9,774.96	
RIEGER, KRISTY A	BE	08/25/2015	\$13,932.13	
ROGERS, JEFFREY D	BE	08/31/2015	\$9,999.83	
ROGERS, LATOYA A	BE	08/08/2016	\$15,045.38	
ROZELLE, PHILLIP	OEMC	07/03/2017	\$15,198.45	
RUPERT, MAURICE N	BE	06/30/2017	\$115,686.75	A:36, S:18
SEROWSKI, DANIEL T	BE	06/30/2017	\$17,580.09	
SHELL, SHEILA M	BE	05/10/2014	\$2,130.27	
SMITH, JENNIFER M	PERSONNEL	06/01/2017	\$37,008.44	
SMITH, JIMMIE	BE	06/30/2017	\$81,347.14	A:41, S:13
STEPHENS, IAN J	HUMAN SVCS	10/02/2014	\$15,867.50	
TERRY, CRYSTAL L	BE	06/30/2017	\$138,172.72	A:38, S:20
THOMAS, GLORIA J	BE	03/06/2017	\$512.49	
THOMPSON, JUDITH K	BE	06/19/2017	\$7,371.35	
TURNBULL-KENNEDY, TIFFANY	OEMC	06/30/2017	\$98,025.97	A:47, S:17.5
TYSON-WILEY, RACHEL E	BE	01/17/2017	\$13,879.94	
VALDEZ, MARISANDRY	BE	06/20/2017	\$19,697.75	
VARGAS, ERICK A	BE	06/30/2017	\$7,232.24	
VASSER, KENDRICK T	BE	02/11/2017	\$5,157.18	
VAVRA, SANDRA L	BE	06/30/2017	\$3,412.92	
VEASLEY, CYNTHIA A	BE	06/29/2017	\$52,933.54	A:51, S:18.5
VEGA, HILARIO	BE	08/30/2016	\$9,358.09	
VILLAFANA, JACQUELINE	POLICE	06/30/2017	\$2,997.87	
WALSH, JAMES J	BE	08/02/2014	\$9,839.80	
WASHINGTON III, ROBERT D	BE	06/23/2017	\$12,118.73	
WATSON, LAMONT	BE	06/30/2017	\$16,925.09	
WHITE, WENDELL T	BE	06/30/2017	\$40,738.36	
WILLIAMS, ERIC C	OEMC	07/05/2017	\$14,862.47	
WILLIAMS, WARREN	BE	06/30/2017	\$84,616.37	A:50, S:11.5
WOO, KIT SUM JASON	BE	07/07/2017	\$6,156.63	
WOODHOUSE, LATASHA A	BE	07/07/2017	\$22,921.07	
WRICE, WILLIE J	BE	08/31/2015	\$5,291.15	
ZAVALA, SHALINA P	POLICE	06/29/2017	\$38,853.63	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

116 Case(s) \$2,739,963.57

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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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>
LEYVA, CAROL A	BE	06/23/2017	DesBen (1/2)	\$82,837.46
SIMPSON, DORIS	BE	06/20/2017	DesBen (3/4)	\$44,084.70
SMITH, JANICE L	CPL	08/17/2016	DesBen	\$135,549.30
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$262,471.46

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>
EVANS, CYNTHIA	HEALTH	05/26/2017	DesBen (1/5)	\$8,420.66
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$8,420.66

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>
KING, KATHLEEN	BE	06/23/2017	\$75,145.47
MARTINEZ, VICTOR M	BE	08/23/2016	\$60,393.08
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		2 Case(s)	\$135,538.55

REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
ALVARADO, IRMA	BE	04/21/2015	LOPEZ, SANTIAG	\$17,236.89
Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY			1 Case(s)	\$17,236.89

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>
ABEDELAL, BADRIA J	BE	07/01/2017	\$16,034.35
ADEBAYO, DOROTHY M	BE	07/01/2017	\$14,203.84
AL AMIN, MAHASIN I	HEALTH	07/01/2017	\$29,684.02
ALLEN, LYDIA M	BE	06/24/2017	\$14,970.40
ALLEYNE, HATTIE	STS & SAN	07/01/2017	\$13,181.74
ALMAZAN, JUANITA	BE	06/21/2017	\$15,519.73
AMBOLO, MICHAEL J	STS & SAN	07/14/2013	\$12,043.43
ANDERSON, MARSHALL	BE	07/01/2017	\$9,043.17

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. 2017-08 held on Thursday, August 24, 2017

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>
AUSLEY, NOREEN	BE	06/24/2017	\$17,880.98
AYALA, GUADALUPE	BE	07/01/2017	\$8,976.82
AYALA, LUCY N	BE	07/01/2017	\$19,217.47
BAKER, SANDRA F	POLICE	07/01/2017	\$24,608.87
BARRETT, BARBARA J	POLICE	07/01/2017	\$30,400.36
BATTS, LLOYD R	BE	07/01/2017	\$12,528.65
BEARD, JOHNISE	OEMC	06/21/2017	\$7,933.70
BILLINGSLEY, BETTY	HEALTH	07/01/2017	\$16,343.29
BLACK, GEORGE	TRANS	07/08/2017	\$39,815.09
BONOME, MARY T	COMM DEV	07/01/2017	\$51,514.68
BOWMAN, DENISE L	BE	06/24/2017	\$28,928.58
BROWN, DELORES	BE	06/23/2017	\$2,751.18
BROWN, LILLIAN T	AVIATION	07/01/2017	\$25,398.89
BROWN, MARCUS	COMM DEV	07/01/2017	\$31,555.26
BROWN, MICHELLE	BE	07/01/2017	\$19,549.07
BROWN, PAMELA A	POLICE	07/01/2017	\$20,713.26
BROWN, SHARON A	OEMC	06/21/2017	\$7,901.66
BUNCH, SHARON	BE	07/01/2017	\$19,276.03
BURKS, DORIS M	PROCUREMENT	07/01/2017	\$18,996.05
CAIN, SHIRLEY A	BE	07/05/2017	\$14,062.90
CARTER, DENNIS R	BE	07/01/2017	\$15,476.15
CASTILLO, ROSARIO	BE	06/24/2017	\$3,149.05
CASTRO, GRACIELA	BE	07/01/2017	\$15,430.63
CHAMPION, DENISE E	BE	06/24/2017	\$30,007.66
COLEMAN, CHRISTINE	BD OF ELECTION	07/01/2017	\$20,316.72
COPELAND, CARL E	BE	07/01/2017	\$23,406.51
COUPAUD, HELENA	BE	06/30/2017	\$598.22
COVICH, KATHERINE T	BE	07/01/2017	\$17,535.44
CULOTTA, DONNA J	WATER	07/01/2017	\$33,740.82
CULVER, MAGGIE E	BE	07/01/2017	\$25,747.60
CUMMINGS BROCK, CARA D	OEMC	07/01/2017	\$34,903.22
CYRIER, ROSALIE	HEALTH	07/01/2017	\$32,545.96
DALY, KAREN M	BE	06/24/2017	\$22,547.89
DANIELS, THERESA A	POLICE	07/01/2017	\$34,917.01
DAVILA, PETRA	BE	07/01/2017	\$10,341.29
DAVIS, CAPTAIN	BE	07/01/2017	\$6,020.98
DE LA TORRE, MIRTA I	BE	07/01/2017	\$24,351.86
DELMONTE, JOHN R	BE	07/01/2017	\$37,618.03
EASTER, CHARLES K	BE	07/01/2017	\$22,981.00
EDGAR, KATHLEEN M	BE	07/01/2017	\$21,889.92
EDMOND, DERRICK A	WATER	07/01/2017	\$46,521.28

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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>
ENGWALL, MARILYN J	COMM DEV	07/01/2017	\$34,862.29
FLOWERS, ANTONIO	BE	07/19/2017	\$8,109.09
FORD, LENORA J	BE	07/01/2017	\$18,675.14
GAONA, MARIA ELENA	BE	07/01/2017	\$4,981.47
GIBSON, MARCIA O	BE	07/01/2017	\$14,172.92
GILES, BARBARA A	HEALTH	07/01/2017	\$13,263.57
GOLDSTON, MICHAEL L	IPRA	07/01/2017	\$44,482.92
GONZALEZ, GABRIELA	BE	07/01/2017	\$14,333.11
GRADILLA, MANUEL	BUS AFFAIRS	07/01/2017	\$35,576.52
HARDY, SAVANNAH E	BE	06/24/2017	\$17,978.56
HARPER, ADRIENNE R	FINANCE	07/01/2017	\$31,205.89
HARRIS, ELEANOR C	HEALTH	07/01/2017	\$25,911.99
HERMAN, ROSIE A	BE	07/01/2017	\$19,872.60
HICKMAN, EVA K	BE	07/01/2017	\$24,710.87
HILL, BETTY J	BE	06/24/2017	\$5,254.35
HOLLINS, HELEN	BE	07/01/2017	\$8,227.79
HOLMES, EMMA G	HEALTH	06/17/2017	\$30,648.31
HOLT, ELVIE S	BE	06/21/2017	\$8,506.41
HORTON, PATRICIA E	BE	07/01/2017	\$3,011.64
HUNT, ESSIE F	BE	07/01/2017	\$4,605.02
INGERSOL, CHARLOTTE R	POLICE	07/01/2017	\$21,762.88
INGERSOL, VICKY	BE	06/24/2017	\$6,102.76
IRIZARRY, MADELINE T	BE	07/01/2017	\$19,650.84
JACKSON, EILEEN E	STS & SAN	07/01/2017	\$23,466.43
JACKSON, KATHY A	AVIATION	07/01/2017	\$10,362.96
JACKSON, ROBIN R	BE	07/01/2017	\$18,584.12
JIMENEZ, LAURA H	BE	07/01/2017	\$28,961.20
JOHNSON, CATHERINE J	OEMC	06/21/2017	\$2,115.48
JOHNSON, JESSIE A	BE	07/01/2017	\$22,197.45
JONES, CAROLYN	BE	07/01/2017	\$2,746.69
JONES, PAMELA A	CPL	07/01/2017	\$29,232.89
JONES-RIGGINS, GENELLA A	HUMAN RES	07/01/2017	\$40,093.73
KACZMARSKI, MARIA	BE	07/01/2017	\$14,761.37
KENDRICK, GREGORY E	AVIATION	07/01/2017	\$23,592.73
KOTWILA, JOSEPH S	BE	07/01/2017	\$44,641.95
KROTH, RICHARD H	FLEET	07/01/2017	\$35,604.17
LAMBARRY, TERESA	COMM DEV	07/01/2017	\$10,252.52
LANE, BONNIE M	BE	07/01/2017	\$21,797.41
LAWRENCE, NIKI C	BE	07/27/2017	\$9,750.55
LEE, GLORIA M	BE	06/14/2017	\$12,697.43
LEONG, EMILIANA	BE	07/01/2017	\$13,709.26

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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>
LEOS, MARIA L	BE	06/23/2017	\$10,574.56
LEWIS, DARNELL	HEALTH	06/30/2017	\$948.23
LEWIS, HELEN J	POLICE	07/01/2017	\$13,906.13
LEWIS, SHARON	HEALTH	07/01/2017	\$29,069.47
LEYVA, DANIEL M	BE	07/01/2017	\$39,949.06
LINTON-BRANTLEY, ELISE P	BE	07/01/2017	\$13,751.79
LOPEZ, AMPARO	HEALTH	04/01/2017	\$16,581.58
LOVETT-BEY, AURELIA E	BE	07/01/2017	\$19,172.12
LOWE, HESTER M	BE	07/01/2017	\$19,608.39
LYNCH, MICHAEL R	AVIATION	07/01/2017	\$30,669.71
MADERAK, JILL M	OEMC	07/01/2017	\$27,503.65
MADISON, HATTIE L	BE	07/01/2017	\$5,802.02
MARCHIORI, MICHAEL	WATER	07/01/2017	\$35,344.45
MAYS, BARBARA J	POLICE	07/01/2017	\$15,651.62
MC ELROY, PATRICIA	BD OF ELECTION	07/15/2017	\$28,859.74
MCCORMACK, MARGARET F	BE	07/01/2017	\$14,531.00
MCGEE, CYNTHIA A	BE	07/01/2017	\$9,116.88
MCGEE-HUMBLES, DUSHAN N	BE	07/01/2017	\$17,953.56
MCINTOSH, GLORIA J	BE	07/01/2017	\$11,768.46
MCNEIL, DEBORAH A	BE	07/01/2017	\$22,854.11
MELENDEZ, LEONOR	BE	07/01/2017	\$15,605.07
MENDOZA, ESTHER	BE	07/01/2017	\$11,500.10
MESSENGER, VERONICA J	IPRA	07/01/2017	\$42,694.99
MOLINA, MARIA D	BE	06/26/2017	\$13,293.95
MORRIS, VELMA J	BE	07/01/2017	\$12,579.07
MURRAY, RICHARD W	AVIATION	07/01/2017	\$51,837.19
NAVARRO, MARIA L	BE	07/01/2017	\$19,732.78
NELSON, CLARENCE L	AVIATION	07/14/2017	\$19,687.68
NIELSON, MATTHEW J	CULTURAL AFFAI	07/15/2017	\$39,850.68
NOORANI, NIGDIA	BE	06/21/2017	\$2,534.84
O MARA, ROBERT J	BLDGS	07/01/2017	\$47,511.74
ORTEGA, RENEE	BE	07/01/2017	\$21,321.58
PAOLONE, CLAUDIA E	BE	07/01/2017	\$15,275.18
PENA, JUANA	BE	07/01/2017	\$17,130.23
PEREZ, MIRIAM M	BE	07/01/2017	\$6,563.33
PERRY, DONNELLA	BE	07/01/2017	\$11,353.92
PINTA, DONNA J	BE	07/01/2017	\$18,953.08
PITTMAN, DIANA R	BE	06/21/2017	\$13,473.87
POKORNY, MARY F	BE	07/01/2017	\$30,083.46
POPE, BARBARA A	BD OF ELECTION	07/01/2017	\$38,813.61
POWELL, MARY A	BE	07/01/2017	\$14,244.58

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
PRINCE, GLORIA J	BE	07/01/2017	\$17,604.83
QUICK, JENNIFER E	FAMILY & SUPP	07/21/2017	\$23,664.06
RACKY, DENISE M	BE	07/01/2017	\$1,582.84
RAMSEY, BARBARA	BE	07/01/2017	\$12,358.21
RAY, LISA L	OEMC	06/21/2017	\$8,710.81
RAZO, SUSANA	BE	07/01/2017	\$26,389.31
READUS, BEVERLY J	BE	06/22/2017	\$13,728.42
REED, CHARLES R	BE	07/01/2017	\$18,958.45
REYNA, ROSALIE	BE	06/24/2017	\$13,532.48
REYNAGA, DEBBIE E	BE	07/01/2017	\$19,712.29
ROCCO, THOMAS D	TRANS	07/01/2017	\$36,851.79
RODDY, KARL A	BE	06/24/2017	\$19,665.69
RODRIGUEZ, ELISA	BE	06/25/2017	\$20,365.03
ROGERS, JEANETTE	BE	07/01/2017	\$21,066.98
RYAN, KERRY F	TRANS	07/01/2017	\$26,745.83
RYAN, LENORE J	COMM DEV	07/01/2017	\$18,035.05
SALMERON, JACQUELYN D	BE	07/01/2017	\$26,654.39
SANCHEZ, MAGDALENA	HEALTH	04/29/2017	\$22,051.20
SANDERS, GLADYS	BE	07/01/2017	\$16,112.86
SCOTT, DEBRA A	BE	07/01/2017	\$9,445.63
SERRANO, MILAGROS	BE	06/24/2017	\$23,515.44
SHKUNDINA, TAMARA	CPL	07/01/2017	\$12,043.54
SKELLY, NADINE A	FIRE	07/01/2017	\$30,037.45
SLAYTON, MARY R	BE	07/01/2017	\$21,990.84
SOTO, ELIZABETH	BE	07/01/2017	\$10,746.31
SPAIN, CYNTHIA D	OEMC	06/21/2017	\$8,070.59
STARKS, ERNESTINE	FAMILY & SUPP	07/01/2017	\$10,253.67
STEELE, MELVIN E	BE	07/01/2017	\$15,079.22
STREETER, SUSIE	BE	07/01/2017	\$3,367.79
TELLO, WILFREDO	BE	06/24/2017	\$12,992.50
THOMAS, CHARLES L	BE	07/01/2017	\$17,824.73
TRIBETT, YOLANDA L	POLICE	07/01/2017	\$25,208.86
UNDERWOOD, DEMETRICE	BE	06/22/2017	\$16,319.68
VANNA, HERMINIA	HEALTH	07/01/2017	\$17,051.50
VELEZ, EVELYN	BE	06/24/2017	\$24,572.68
WACHTER, MARGARET W	BE	06/21/2017	\$18,762.14
WALKER, JOANNE I	BE	07/01/2017	\$15,308.89
WARREN, ALISA F	BE	07/01/2017	\$12,993.38
WATERS, PATSY K	BE	06/24/2017	\$16,938.19
WATERS, RANDY	WATER	06/23/2017	\$20,488.73
WATSON, DONNA D	BE	07/01/2017	\$14,910.73

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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>
WEBSTER, LINDA	BE	06/25/2017	\$4,614.83
WHITE, CARLA M	BE	07/02/2017	\$10,564.20
WILLIAMS, FLORA J	BE	07/01/2017	\$25,263.31
WRIGHT, JEWELL	OEMC	07/01/2017	\$26,676.54
YATES, LIONELL D	BE	06/30/2017	\$17,722.70
Total REFUND OF SPOUSAL CONTRIBUTIONS		177 Case(s)	\$3,457,768.04

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
WOLFE, WILLIAM H	BUDGET & MGMT	01/01/2009	\$488.45
Total 1/2 % REFUNDS TO NEW ANNUITANTS		1 Case(s)	\$488.45

TOTAL REFUNDS **\$6,631,039.56**

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. 2017-08 held on Thursday, August 24, 2017

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 McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,054,732.75	\$ 1,888,997.45	\$ 165,735.30	\$ 249,772.80
Salaries & Wages - Regular				244,289.67
Salaries & Wages - Part-Time				5,483.13
Employee Insurance & Benefits	828,227.17	778,120.63	50,106.54	112,779.43
Healthcare-Actives, net of EE premium contributions				112,779.43
PROFESSIONAL SERVICES				
Actuarial Services	66,500.00	30,022.50	36,477.50	15,772.50
Segal Consulting:				
Inv#309865, Service period 04/01/17 - 06/30/17				14,250.00
Inv#309866, Service period 05/24/17 - 05/31/17				1,522.50
Legal Advisory Services	147,000.00	75,574.54	71,425.46	16,057.09
Burke Burns & Pinelli, Ltd.: Legal services				
07/31/17, Inv#23837, 06/01/17 - 06/30/17				12,172.00
07/31/17, Inv#23838, 06/01/17 - 06/30/17				2,238.65
07/31/17, Inv#23839, 06/02/17 - 06/13/17				604.15
07/31/17, Inv#23840, 06/13/17				294.19
07/31/17, Inv#23841, 06/16/17 - 06/30/17				748.10
Other Consulting Services				
Medical Services - T Sullivan	31,715.83	31,367.40	348.43	4,182.32
Audit Services	22,750.00	-	22,750.00	-
Legislative Liason - Robert S. Molaro	10,645.25	9,124.20	1,521.05	1,520.70
Tax Consulting	583.33	2,400.00	(1,816.67)	-
IT Consulting	14,145.83	3,792.00	10,353.83	560.00
CMD Consulting Solutions, LLC:				
07/01/17, Inv#1087, Network support - onsite, 06/17				560.00
Benefit Payment & Payroll Services	240,998.33	5,831.04	235,167.29	138,244.02
TNT - Q1/17 Benefit Payments				137,342.58
ADP, Inc. - Payroll processing				901.44
COMMUNICATIONS EXPENSES				
Printing & Publications	108,558.33	27,857.19	80,701.14	-
Postage	14,583.33	12,659.49	1,923.84	1,754.00
United States Postal Service:				
07/17, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc., 06/30/17, Inv#3234-38672				54.00
Telephone & Communications	21,140.00	18,964.67	2,175.33	2,666.74
Access Point, Inc., Inv#5087371, VOIP Telefax services, 07/17				150.74
ShoreTel, 07/01/17, Inv#0853681, Phone system, 08/17				1,911.00
Cogent Comm, 07/01/17, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement				
July 2017				205.00
OTHER OPERATING EXPENSES				
Rental & Utilities	344,288.58	347,109.09	(2,820.51)	55,403.15
321 North Clark Property LLC, 07/17 rent				54,588.15
ComEd, 07/03/17, Services from 06/01/17 - 06/30/17				815.00
Contractual Services				
Trustee Elections	17,237.50	-	17,237.50	-

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
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ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Death Service	\$ 1,166.67	\$ 1,750.00	\$ (583.33)	\$ -
Shredding & Storage Charges	12,075.00	11,514.16	560.84	1,671.12
Iron Mountain:				
Inv#NZE373, 07/17 Storage charges				741.19
Inv#NZE373, 07/17 Retrieval charges				52.92
Federal Companies, Inv#915228, 07/17 Storage charges				802.11
Shred-it USA, Inv#8122578058, Shredding charges				74.90
Dues & Subscriptions	9,580.08	13,269.25	(3,689.17)	865.00
GFOA, FY 2016 CAFR Submission fee				865.00
Equipment Rental & Maintenance	6,737.50	6,267.99	469.51	1,674.15
Interact Business Products, LLC, Inv#425443 Monthly usage				25.62
Ricoh USA:				
Inv#5049233840, Copier Q3/17				301.71
Inv#5049233840, Color copier (Executive) Q2/17				158.68
Inv#5049233840, Color copier (Executive) Q3/17				301.71
Inv#5049233840, Color copier (Acctg) Q2/17				584.72
Inv#5049233840, Color copier (Acctg) Q3/17				301.71
Repairs & Maintenance Office	1,925.00	120.35	1,804.65	-
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	142,179.33	20,425.50	121,753.83	-
Travel Expenses - Conferences & Others	7,000.00	5,019.33	1,980.67	248.99
Jeffrey Johnson:				
Reimbursement for expenses incurred while attending the NCPERS Conference held in Hollywood, Florida on 05/20/17 - 05/24/17				248.99
Office & Computer Supplies	39,179.58	15,770.64	23,408.94	1,408.74
Office Supplies				
Staples Advantage:				
07/08/17, Inv#3345793135, Office Supplies				147.14
07/08/17, Inv#3345793136, Office Supplies				241.43
First Choice, 07/19/17, Inv#457556, Lunchroom supplies				121.17
Computer/Technical Expense				
CMD Consulting Solutions, LLC:				
07/01/17, Inv#1087, Cloud retention service, 06/17				749.00
07/01/17, Inv#1087, Cloud remote monitoring, 06/17				150.00
Miscellaneous Expense	3,546.67	1,048.25	2,498.42	(95.10)
07/17, Qildro, Subpoena & Other:				(325.00)
Alonti Café & Catering, 07/20/17, Board Room Supplies				229.90
Reserve for Contingencies	11,666.67	-	11,666.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,158,162.75	3,307,005.67	851,157.08	604,485.65
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	1,166.67	-	1,166.67	-
Document Mgmt. System: Insite	14,583.33	-	14,583.33	-
Development Costs: PBS	175,000.00	-	175,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	4,348,912.75	3,307,005.67	1,041,907.08	604,485.65

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
INVESTMENT EXPENSES				
Investment Management Fees	\$ 6,022,916.67	\$ 2,198,357.91	\$ 3,824,558.76	\$ 2,232,121.17
Ariel Investments, LLC, Service period 04/01/17 - 06/30/17				121,727.75
Cornerstone Capital Mgmt, Service period 04/01/17 - 06/30/17				154,778.31
FIS Group, Inc., Service period 04/01/17 - 06/30/17				230,308.03
Great Lakes Advisors, Inc., Service period 04/01/17 - 06/30/17				94,227.75
Henderson Geneva Capital Mgmt:				
Services for the period 04/01/17 - 06/30/17				99,545.00
Keeley Asset Mgmt Corp., Service period 04/01/17 - 06/30/17				143,013.89
LM Capital Group, LLC, Service period 04/01/17 - 06/30/17				78,995.74
LSV Asset Mgmt, Service period 04/01/17 - 06/30/17				172,828.00
MacKay Shields, Service period 04/01/17 - 06/30/17				185,880.80
Neuberger Berman LLC, Service period 04/01/17 - 06/30/17				12,939.14
Northern Trust Company, Services for the quarter ending 06/30/17				
CMU12				20,537.09
CMU13				25,082.75
RhumbLine Advisers:				
LCC, Service period 04/01/17 - 06/30/17				15,173.00
MCG, Service period 04/01/17 - 06/30/17				5,847.00
Segall Bryant & Hamill, Service period 04/01/17 - 06/30/17				
Portfolio#B2F9946				48,735.42
Portfolio#G1FB313S				76,406.13
Symphony Asset Mgmt, LLC, Service period 04/01/17 - 06/30/17				205,316.51
UBS Global Asset Mgmt, Inc., Service period 04/01/17 - 06/30/17				16,913.46
Walter Scott & Partners, Service period 04/01/17 - 06/30/17				206,006.23
William Blair, Service period 04/01/17 - 06/30/17				
CMU08				317,859.17
Custodial Management	277,083.33	120,648.91	156,434.42	122,302.02
Northern Trust Company, Service period 04/01/17 - 06/30/17				
Custody				93,750.00
Custody - Global Transactions				1,370.00
Custody - Bank Loans				26,432.02
Valuation & Reporting Service Fee - Q2/17				750.00
Investment Advisory Services	169,166.67	72,500.00	96,666.67	72,500.00
Marquette Associates, Service period 04/01/17 - 06/30/17				72,500.00
Investment Legal Services	116,666.67	18,361.69	98,304.98	-
TOTAL INVESTMENT EXPENSES	6,585,833.33	2,409,868.51	4,175,964.82	\$ 2,426,923.19
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 3,031,408.84

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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			<u>Employee</u>	<u>Spouse</u>	
ABEDELAL, BADRIA J	BE - TEACHER ASST BILINGUAL	07/01/2017	\$2,328.11	N/A	
ABRAHAM, ASTER	BE - LRA	07/01/2017	\$883.03	\$800.00	
ABRAHAM, GODWIN K	BUS AFFAIRS - ENG TECH V	07/01/2017	\$6,093.01	\$3,046.50	
ADEBAYO, DOROTHY M	BE - VISION HEARING TECH	07/01/2017	\$2,143.97	N/A	
AL AMIN, MAHASIN I	HEALTH - CDCI II	07/01/2017	\$4,715.90	N/A	
ALLEN, DENNIS B	BE - SECURITY AIDE	07/01/2017	\$1,597.90	\$858.31	
ALLEN, ELIZABETH	TREASURER - ACCT	07/01/2017	\$4,738.94	\$2,369.47	
ALLEN, LYDIA M	BE - TEACHER ASST	06/24/2017	\$1,991.27	N/A	
ALLEYNE, HATTIE	STS & SAN - POOL MTD	07/01/2017	\$1,756.44	N/A	
ALMAZAN, JUANITA	BE - SCH CLERK	06/21/2017	\$2,594.01	N/A	
ALONGI, DEBORAH M	BE - SCH CLERK	07/01/2017	\$5,261.36	\$2,630.68	
ALVAREZ, SUSANA	BE - SCH CLERK	06/24/2017	\$2,511.42	\$1,275.16	
AMBOLO, MICHAEL J	STS & SAN - MTD	07/14/2013	\$2,135.86	N/A	
ANDERSON, MARSHALL	BE - SCH BUS AIDE	07/01/2017	\$954.49	N/A	
APURI, PRAMEELA K	POLICE - DETENTION AIDE	07/01/2017	\$2,759.16	\$1,614.85	
ARCHAMBAULT, PATRICIA A	FINANCE - EXEC SEC II	07/01/2017	\$2,309.41	\$1,219.23	
ASGHAR, CYNTHIA D	BE - DEPUTY CHIEF FISCAL OFFICER	07/24/2017	\$3,133.93	\$2,058.69	
ASPHY, JOHN D	STS & SAN - POOL MTD	07/01/2017	\$2,195.55	\$1,153.16	
AUSLEY, NOREEN	BE - NURSE	06/24/2017	\$2,582.43	N/A	
AVELAR, LORENZO	BE - ENG II	07/01/2017	\$4,556.55	\$2,664.56	
AWAD, SAMIEH J	BE - LRA	06/22/2017	\$850.00	\$800.00	
AYALA, GUADALUPE	BE - TEACHER ASST	07/01/2017	\$1,223.98	N/A	
AYALA, LEMUEL	TRANS - CLERK II	07/01/2017	\$3,080.19	\$1,540.10	
AYALA, LUCY N	BE - TEACHER ASST	07/01/2017	\$2,729.80	N/A	
BAILEY, GWENDOLYN L	BE - TEACHER ASST	06/21/2017	\$2,415.87	\$1,207.94	
BAKER, ANITA A	BE - TEACHER ASST	07/01/2017	\$1,557.35	\$806.34	
BAKER, SANDRA F	POLICE - SR DATA ENTRY OPER	07/01/2017	\$4,078.10	N/A	
BANIECKI, MARY BETH	BE - SOC SERV ASST	07/01/2017	\$850.00	\$800.00	
BARRETT, BARBARA J	POLICE - TECH TRAINING SPEC	07/01/2017	\$5,522.37	N/A	
BARRY, MARILYN C	BE - STUDENT SPEC SERV ADV	07/01/2017	\$4,065.68	\$2,262.53	
BATTAGLIA, PHILLIP J	HEALTH - PROJECT MGR	07/01/2017	\$1,861.93	\$1,207.04	
BATTS, LLOYD R	BE - STUDENT SPEC SERV ADV	07/01/2017	\$1,703.14	N/A	
BEARD, JOHNISE	OEMC - CROSSING GUARD	06/21/2017	\$1,135.51	N/A	
BENDORAITIS, RONALD M	BE - ENG III	07/01/2017	\$4,340.88	\$2,547.90	
BENEDICT, LYLE A	CPL - LIBRARIAN III	07/01/2017	\$5,957.82	\$2,978.91	
BERGAMO, JEAN M	BE - LRA	07/01/2017	\$850.00	\$702.16	
BERGLIND, TONI M	BE - VISION HEARING TECH	07/01/2017	\$1,831.99	\$985.44	

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. 2017-08 held on Thursday, August 24, 2017

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<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
BESS, FRANCINA D	BE - LRA	06/17/2017	\$850.00	\$585.14	
BIEGAJ, VIVIAN C	BE - SCH CLERK	07/01/2017	\$4,196.37	\$1,925.08	
BILLINGSLEY, BETTY	HEALTH - PRSN COMPUTER OPER II	07/01/2017	\$2,629.63	N/A	
BINION, MARTIN	BE - LEAD CUST WKR	07/01/2017	\$3,312.51	\$2,090.72	
BISCHOFF, JAMES R	WATER - PAINTER	07/14/2017	\$3,914.35	\$2,458.59	
BLACK, GEORGE	TRANS - FIELD SERVICES DIR	07/08/2017	\$6,648.48	N/A	
BONOME, MARY T	COMM DEV - DEPUTY COMM	07/01/2017	\$7,922.30	N/A	
BORG, MICAELA E	FINANCE - PYMT SERV REP	07/01/2017	\$3,932.14	\$1,966.07	
BOWMAN, DENISE L	BE - TEACHER ASST II	06/24/2017	\$3,027.35	N/A	
BOYD, TOMMY L	TRANS - MACHINIST	07/01/2017	\$4,599.42	\$2,654.16	
BRADFORD, RICARDO	TRANS - ADMIN ASST III	07/01/2017	\$4,067.60	\$2,033.80	
BREWTON, ERIC	POLICE - FINGERPRINT TECH II	07/01/2017	\$4,545.08	\$2,272.54	
BRONKEMA, JUNE	BE - SCH CLERK	07/01/2017	\$2,124.06	\$1,153.86	
BROWN, ALLENE J	FAMILY & SUPP - DIST MGR	07/01/2017	\$1,616.76	\$1,037.17	
BROWN, BERNICE E	FINANCE - PARKING ENFORCEMENT AIDE	07/07/2017	\$2,391.88	\$1,195.94	
BROWN, DELORES	BE - LRA	06/23/2017	\$850.00	N/A	
BROWN, LILLIAN T	AVIATION - SR DATA ENTRY OPER	07/01/2017	\$3,769.16	N/A	
BROWN, LLOYD H	BE - ENG II	07/01/2017	\$5,703.74	\$1,860.85	
BROWN, MARCUS	COMM DEV - SR ZONING PLAN EXAMINER	07/01/2017	\$4,617.92	N/A	
BROWN, MICHELLE	BE - TEACHER ASST	07/01/2017	\$2,802.42	N/A	
BROWN, PAMELA A	POLICE - SR DATA ENTRY OPER	07/01/2017	\$3,588.14	N/A	
BROWN, RONALD A	FLEET & FACILITY MGMT - ELEC MECH	07/01/2017	\$5,621.93	\$2,536.89	
BROWN, SHARON A	OEMC - CROSSING GUARD	06/21/2017	\$1,097.89	N/A	
BRYANT, DOUGLAS	AVIATION - WINDOW WASHER	07/01/2017	\$2,674.45	\$1,429.65	
BUNCH, SHARON	BE - CUST WKR	07/01/2017	\$2,843.68	N/A	
BURGH, SCOTT G	LAW - CHIEF LAW LIBRARIAN	07/01/2017	\$5,599.86	\$3,374.53	
BURGOS, MILAGROS C	BE - TEACHER ASST	07/01/2017	\$2,647.50	\$1,323.75	
BURKS, DORIS M	PROCUREMENT - PRSN COMPUTER OPER III	07/01/2017	\$3,645.58	N/A	
BURZIC, TULA	BE - TEACHER ASST	07/01/2017	\$1,461.00	\$800.00	
BUSH, LAMETRICE J	OEMC - POLICE COMM OPER	07/01/2017	\$5,087.93	\$2,594.11	
BYRNE, JOSEPH M	STS & SAN - HOISTING ENG	07/01/2017	\$6,034.08	\$3,036.64	B
CABRERA, JOSE L	WATER - OPER ENG GROUP C	07/01/2017	\$5,809.90	\$3,906.07	
CAIN, SHIRLEY A	BE - ADMIN ASST	07/05/2017	\$1,625.86	N/A	
CAPOCCIA, SONIA	BE - SCH CLERK	06/21/2017	\$4,130.28	\$2,065.14	

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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. 2017-08 held on Thursday, August 24, 2017

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			<u>Employee</u>	<u>Spouse</u>	
CARREJO, MARIA D	BE - TEACHER ASST	06/24/2017	\$1,721.49	\$860.74	
CARRINGTON, EARLMA G	BE - SCH CLERK	07/01/2017	\$4,130.28	\$2,536.39	R
CARTER, DENNIS R	BE - SCH BUS AIDE	07/01/2017	\$1,964.42	N/A	
CASASANTO, DANIEL E	BE - ENG	07/01/2017	\$6,972.81	\$3,486.40	
CASTILLO, ROSARIO	BE - LRA	06/24/2017	\$850.00	N/A	
CASTRO, GRACIELA	BE - TEACHER ASST	07/01/2017	\$2,291.54	N/A	
CHAMPION, DENISE E	BE - SCH CLERK	06/24/2017	\$4,453.44	N/A	
CLAIBORNE, VICKIE L	BE - TEACHER ASST	06/23/2017	\$2,689.48	\$1,469.71	
CLANCY, JUNE H	BE - ENG III	07/01/2017	\$5,421.74	\$2,710.87	
COEN, BRIAN M	AVIATION - CARPENTER	07/01/2017	\$5,658.85	\$3,132.22	
COLEMAN, CHRISTINE	BD OF ELECTION - CLERK	07/01/2017	\$2,882.52	N/A	
COLONNA, KATHRYN L	AVIATION - ACCT TECH II	07/01/2017	\$2,252.07	\$1,181.29	
COMBI, SUZANA M	BE - TEACHER ASST II	07/01/2017	\$850.00	\$800.00	
COPELAND, CARL E	BE - CUST WKR	07/01/2017	\$3,159.65	N/A	
COTTON, BERNICE	BE - TEACHER ASST	07/01/2017	\$2,672.64	\$1,686.29	
COUPAUD, HELENA	BE - TEACHER ASST	06/30/2017	\$281.66	N/A	R
COVICH, KATHERINE T	BE - TEACHER ASST	07/01/2017	\$2,374.93	N/A	
COX, MARLENE	BE - ENG III	07/01/2017	\$5,020.82	\$2,510.41	
COX, MICHAEL G	BE - ENG	07/01/2017	\$7,135.58	\$3,992.33	
CRUZ, MARIA E	BE - LUNCHRM MGR	07/01/2017	\$2,453.63	\$1,271.58	
CULOTTA, DONNA J	WATER - HOISTING ENG	07/01/2017	\$5,028.40	N/A	R
CULVER, MAGGIE E	BE - COMPUTER TECH	07/01/2017	\$2,467.88	N/A	
CUMMINGS BROCK, CARA D	OEMC - COORD SPEC PROJ	07/01/2017	\$6,199.85	N/A	
CUNNINGHAM, PATRICK J	BE - FACILITY MGR	06/24/2017	\$2,841.58	\$1,147.29	
CYRIER, ROSALIE	HEALTH - NURSE	07/01/2017	\$5,210.51	N/A	
DALY, KAREN M	BE - SCH CLERK	06/24/2017	\$3,345.31	N/A	
DANIELS, BETTY J	FLEET & FACILITY MGMT - GARAGE ATT	07/08/2017	\$1,600.40	\$928.92	
DANIELS, THERESA A	POLICE - TIMEKEEPER	07/01/2017	\$4,961.10	N/A	
DANIELS, WILLIE J	BE - ENG III	07/01/2017	\$5,811.39	\$2,905.70	
DAVENPORT, ROSIE M	BE - TEACHER ASST II	07/01/2017	\$2,426.25	\$1,213.12	
DAVILA, PETRA	BE - TEACHER ASST	07/01/2017	\$1,476.97	N/A	
DAVIS, CAPTAIN	BE - ENG III	07/01/2017	\$1,331.30	N/A	
DE LA TORRE, MIRTA I	BE - SCH CLERK	07/01/2017	\$3,891.82	N/A	
DEJESUS, ROSE M	BE - SCH CLERK	06/24/2017	\$2,791.91	\$1,442.71	
DELMONTE, JOHN R	BE - ASMT MATERIALS MGR	07/01/2017	\$4,808.93	N/A	
DESPARROIS, JOSEPH A	WATER - HOISTING ENG	07/01/2017	\$5,631.80	\$3,158.96	

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			<u>Employee</u>	<u>Spouse</u>	
DOYLE, ROBERT E	BE - ENG III	07/01/2017	\$5,306.99	\$2,653.50	
DUDA, PATRICIA M	BE - SCHOOL CLERK ASST	06/24/2017	\$1,155.68	\$800.00	
DUNAJ, LAURA A	OEMC - POLICE COMM OPER	07/01/2017	\$5,340.85	\$2,670.42	
DURKIN, THOMAS J	WATER - GEN FOREMAN OF PLUMBERS	06/23/2017	\$5,962.09	\$3,332.46	
DZIEWONSKI, MARIE T	BE - TEACHER ASST	07/01/2017	\$2,403.31	\$1,329.06	
EASTER, CHARLES K	BE - ENG III	07/01/2017	\$3,213.49	N/A	
EDGAR, KATHLEEN M	BE - VISION HEARING TECH	07/01/2017	\$3,458.08	N/A	
EDMOND, DERRICK A	WATER - OPER ENG GROUP A	07/01/2017	\$6,512.55	N/A	
ELLIS, DENARDO D	BE - ENG III	07/01/2017	\$2,565.77	\$1,282.88	
ENGWALL, MARILYN J	COMM DEV - COORD PLANNER II	07/01/2017	\$5,391.85	N/A	
ESPOSITO, MAUREEN E	BE - TEACHER ASST	07/01/2017	\$2,089.14	\$1,168.27	
ESQUIVEL, GEORGE	STS & SAN - ASST COMM	07/01/2017	\$5,162.84	\$2,914.07	
ESTRELLO, GRACIELA	BE - TEACHER ASST	07/01/2017	\$850.00	\$800.00	
EVENHOUSE, DOROTHY P	CPL - LIBRARY CLERK	07/01/2017	\$132.96	N/A	R F
FITZPATRICK, RESHORNA M	BE - SR LABOR RELS SPEC	07/01/2017	\$6,096.16	\$3,552.00	
FLEMMING, MURRAY	BE - SCH SECURITY OFFICER	06/21/2017	\$850.00	\$800.00	
FLOWERS, ANTONIO	BE - TEACHER ASST	07/19/2017	\$779.67	N/A	S
FLYNN, DANIEL G	BE - ENG III	07/01/2017	\$5,706.34	\$2,853.17	
FORD, LENORA J	BE - TEACHER ASST	07/01/2017	\$2,652.39	N/A	
FOX, MARYBETH	OEMC - POLICE COMM OPER	07/01/2017	\$3,032.56	\$1,516.28	
FUENTES, KENNETH G	BE - ENG II	07/01/2017	\$6,487.01	\$3,243.50	
FUENTES, RICHARD T	BLDGS - CONSTR EQUIP INSPEC	07/01/2017	\$7,207.21	\$3,603.60	
FULLER, DEAN R	BE - ENG III	07/01/2017	\$5,857.61	\$2,928.80	
GALARZA, LILLIAN	BE - TEACHER ASST	07/01/2017	\$2,234.77	\$1,117.38	
GAONA, MARIA ELENA	BE - TEACHER ASST II	07/01/2017	\$850.00	N/A	
GARCIA, GABRIEL L	BE - COOK II	06/22/2017	\$1,056.21	\$800.00	
GARZA, LAURA E	BE - TEACHER ASST	07/02/2017	\$1,820.42	\$995.18	
GARZA, MARIA E	BE - TEACHER ASST	07/01/2017	\$850.00	\$800.00	
GAZDZIAK, DANIEL M	STS & SAN - MTD	07/01/2017	\$4,951.09	\$2,475.54	
GIBBONS, EUGENE J	BE - SECURITY AIDE	07/01/2017	\$868.26	\$800.00	
GIBSON, MARCIA O	BE - TEACHER ASST II	07/01/2017	\$1,825.34	N/A	
GIDNEY, JAMES E	AVIATION - OPER ENG GROUP A	07/01/2017	\$6,019.18	\$3,596.71	
GILES, BARBARA A	HEALTH - SR DATA ENTRY OPER	07/01/2017	\$2,101.74	N/A	
GLATZHOFFER, DEBORAH A	BE - SCH CLERK	06/24/2017	\$3,721.11	\$1,860.56	
GOLDSTON, MICHAEL L	IPRA - INVESTIGATOR III	07/01/2017	\$7,335.85	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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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

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			<u>Employee</u>	<u>Spouse</u>	
GOMEZ JASINSKI, MELANIE J	BE - TEACHER ASST	07/01/2017	\$2,576.32	\$1,521.03	
GOMEZ, HELEN C	BE - TEACHER ASST	06/01/2017	\$1,577.64	\$800.00	
GONZALEZ, GABRIELA	BE - LUNCHRM MGR	07/01/2017	\$2,906.88	N/A	
GONZALEZ, MARGARITA	BE - TEACHER ASST	07/01/2017	\$1,343.46	\$800.00	
GONZALEZ, SANDRA M	BE - VISION HEARING TECH	06/24/2017	\$3,032.47	\$1,516.24	
GONZALEZ, VIRGEN D	HEALTH - PUB HEALTH AIDE	07/17/2017	\$1,054.40	\$800.00	
GRACZYK, JOHN A	BE - ACCOUNTING MGR	07/01/2017	\$6,463.11	\$3,442.27	R
GRADILLA, MANUEL	BUS AFFAIRS - SUPER CONSUMER INVEST	07/01/2017	\$5,743.14	N/A	
GRAZIANO, ROBERT R	CPL - LIBRARIAN	07/01/2017	\$1,777.14	\$888.57	
GREEN, LORRAINE C	BE - SCH BUS AIDE	07/01/2017	\$850.00	\$687.94	
GRIFFIN, THOMAS J	TRANS - ELEC MECH	07/01/2017	\$5,824.49	\$3,340.52	
GRIFFIN-MAYNIE, GLENDA L	BE - TEACHER ASST	07/01/2017	\$1,472.20	\$922.97	
HALFACRE-PERRY, ROBERTA	BE - TEACHER ASST II	07/01/2017	\$1,396.80	\$800.00	
HANZIE, PATRICE A	BE - SCH CLERK	07/01/2017	\$2,506.78	\$1,253.39	
HARDY, SAVANNAH E	BE - SCH SECURITY OFFICER	06/24/2017	\$2,393.84	N/A	
HARPER, ADRIENNE R	FINANCE - SUPV CLERK	07/01/2017	\$5,144.68	N/A	
HARRIS, ELEANOR C	HEALTH - CLINICAL THERAPIST III	07/01/2017	\$4,093.95	N/A	R
HAWKES, GORDON R	AVIATION - OPER ENG GROUP A	07/01/2017	\$6,019.18	\$3,009.59	
HENRY, DOMINIC L	AVIATION - ASST CHIEF OPER ENG	07/01/2017	\$6,620.59	\$2,979.27	R
HENRY, SONYIA C	FINANCE - SUPV OF CUSTOMER ACCTS	07/01/2017	\$6,551.59	\$3,267.61	
HERMAN, ROSIE A	BE - TEACHER ASST	07/01/2017	\$2,731.93	N/A	
HERNANDEZ, GLADYS	BE - SCH CLERK	07/01/2017	\$2,309.86	\$1,154.93	
HICKMAN, EVA K	BE - SCH CLERK	07/01/2017	\$3,584.56	N/A	
HILL, BETTY J	BE - SCH SECURITY OFFICER	06/24/2017	\$850.00	N/A	
HINDAILEH, MARTHA	BE - SCH CLERK	07/01/2017	\$1,546.57	\$865.06	
HOLLINS, HELEN	BE - PORTER	07/01/2017	\$1,191.95	N/A	
HOLMES, ANDREW H	BE - CUST WKR	07/01/2017	\$2,843.68	\$1,503.45	
HOLMES, EMMA G	HEALTH - PUB HEALTH NURSE II	06/17/2017	\$4,634.16	N/A	
HOLT, ELVIE S	BE - TEACHER ASST	06/21/2017	\$1,286.91	N/A	
HORTON, PATRICIA E	BE - SCH BUS AIDE	07/01/2017	\$850.00	N/A	
HOUMPAVLIS, ALEXANDRA	BE - STUDENT SPEC SERV ADV	07/01/2017	\$4,479.73	\$2,239.86	
HOUSE, ROSETTA S	FLEET & FACILITY MGMT - EXEC SEC II	07/01/2017	\$2,801.50	\$1,420.05	R
HOWARD, ELMER L	WATER - MTD	07/01/2017	\$4,208.28	\$2,866.82	

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			<u>Employee</u>	<u>Spouse</u>	
HOWE, RAIFORD	AVIATION - CUST WKR	07/01/2017	\$2,853.77	\$1,836.90	
HUGHES, JOHN T	BE - ENG II	07/01/2017	\$4,891.85	\$2,445.93	
HUNT, ESSIE F	BE - LRA	07/01/2017	\$850.00	N/A	
HYLLESTAD, DEBORAH D	BE - SCH CLERK	07/01/2017	\$3,285.27	\$1,642.64	
INGERSOL, CHARLOTTE R	POLICE - CLERK IV	07/01/2017	\$3,325.25	N/A	
INGERSOL, VICKY	BE - COOK III	06/24/2017	\$850.00	N/A	
IRIZARRY, MADELINE T	BE - SCH CLERK	07/01/2017	\$3,131.73	N/A	
IRVINE-PAYNE, ALICIA	BE - LUNCHRM MGR	06/21/2017	\$1,405.65	\$800.00	
JACKSON, EILEEN E	STS & SAN - WARD SUPT	07/01/2017	\$4,112.54	N/A	
JACKSON, JOYCE	BE - LRA	05/24/2017	\$110.03	\$800.00	A
JACKSON, KATHY A	AVIATION - LABORER	07/01/2017	\$1,949.29	N/A	
JACKSON, ROBIN R	BE - SCH CLERK	07/01/2017	\$2,272.52	N/A	
JACKSON-SARDIN, JANET T	FAMILY & SUPP - ASST TO THE DIR	07/01/2017	\$5,560.82	\$2,780.41	
JIJON, PATRICIA A	BE - PARENT ADV BILINGUAL	06/24/2017	\$1,217.60	\$800.00	
JIMENEZ, LAURA H	BE - SCH CLERK	07/01/2017	\$4,261.94	N/A	
JOHNSON, CATHERINE J	OEMC - CROSSING GUARD	06/21/2017	\$850.00	N/A	
JOHNSON, JESSIE A	BE - SOCIAL SVC RES ASST	07/01/2017	\$3,598.89	N/A	
JOHNSON, JOHN M	GEN SERV - BLACKSMITH	07/01/2017	\$4,906.00	\$2,741.15	
JOINER, LARRY A	BE - SCH SECURITY OFFICER	06/21/2017	\$1,962.17	\$981.08	
JONES, CAROLYN	BE - LRA	07/01/2017	\$850.00	N/A	
JONES, PAMELA A	CPL - LIBRARY ASSOC	07/01/2017	\$4,481.19	N/A	
JONES, VALERIE J	BE - SCH CLERK ASST	06/21/2017	\$1,849.01	\$1,044.03	
JONES-RIGGINS, GENELLA A	HUMAN RES - CLASSIFICATION & COMPENSATION ANALYST	07/01/2017	\$5,938.51	N/A	
JOYCE, KEVIN J	BE - ENG II	07/01/2017	\$4,014.13	\$2,007.06	
KACZMARSKI, MARIA	BE - SCH CLERK	07/01/2017	\$3,246.34	N/A	
KAKISH, DIANA A	BE - TEACHER ASST	07/01/2017	\$2,292.45	\$1,146.22	
KAREIVA, KEITH B	BE - ENG	07/01/2017	\$7,304.84	\$3,415.01	
KEATING, JOHN E	AVIATION - CUST SERV REP	07/01/2017	\$459.68	\$418.22	R
KENDRICK, GREGORY E	AVIATION - FOREMAN MTD	07/01/2017	\$2,781.23	N/A	
KEYS, DELLA R	BE - TEACHER ASST	06/23/2017	\$2,195.91	\$1,136.11	
KOMORNICK, ELIZABETH J	OEMC - AVIATION COMM OPER	07/01/2017	\$2,903.58	\$1,588.87	
KOTWILA, JOSEPH S	BE - ENG II	07/01/2017	\$6,319.36	N/A	
KROTH, RICHARD H	FLEET & FACILITY MGMT - PROJECT ADMIN	07/01/2017	\$4,235.40	N/A	
KUSS, CHARLES P	BE - ENG III	07/01/2017	\$5,959.82	\$3,755.96	
LABUZ, PAUL M	TRANS - SUPV ENG	07/01/2017	\$6,728.73	\$3,505.93	

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			<u>Employee</u>	<u>Spouse</u>	
LAMBARRY, TERESA	COMM DEV - PROJECT COORD	07/01/2017	\$1,415.66	N/A	
LANE, BONNIE M	BE - TEACHER ASST	07/01/2017	\$2,998.76	N/A	
LANGRIDGE, LILLY	BE - TEACHER ASST	06/24/2017	\$2,035.19	\$1,118.15	
LANGSTON, HELEN Y	TRANS - STAFF ASST	07/01/2017	\$4,148.92	\$2,074.46	
LAWRENCE, NIKI C	BE - SCHOOL ASST II	07/27/2017	\$773.85	N/A	S
LEE, GLORIA M	BE - TEACHER ASST	06/14/2017	\$1,852.70	N/A	
LEE, JOHN J	WATER - DIST SUPER OF WATER DISTRIBUTION	07/01/2017	\$7,129.16	\$3,564.58	
LEONG, EMILIANA	BE - TEACHER ASST	07/01/2017	\$2,002.67	N/A	
LEOS, MARIA L	BE - LUNCHRM MGR	06/23/2017	\$1,709.01	N/A	
LEWIS, DARNELL	HEALTH - CLINICAL THERAPIST	06/30/2017	\$285.66	N/A	R
LEWIS, HELEN J	POLICE - PROPERTY CUST	07/01/2017	\$2,138.51	N/A	
LEWIS, SHARON	HEALTH - SANITARIAN II	07/01/2017	\$4,931.98	N/A	
LEYVA, DANIEL M	BE - ENG II	07/01/2017	\$6,324.83	N/A	
LINTON-BRANTLEY, ELISE P	BE - TEACHER ASST II	07/01/2017	\$2,183.39	N/A	
LOPEZ, AMPARO	HEALTH - MGR OF MENTAL HEALTH SERV	04/01/2017	\$1,969.46	N/A	R
LOPEZ, MARIA E	BE - TEACHER ASST	07/01/2017	\$2,661.56	\$1,711.08	
LOPEZ-ANIMAS, MARIA W	BE - TEACHER ASST	06/24/2017	\$1,599.71	\$1,110.39	
LOVETT-BEY, AURELIA E	BE - STUDENT SPEC SERV ADV	07/01/2017	\$2,527.49	N/A	
LOWE, HESTER M	BE - CUST WKR	07/01/2017	\$2,654.10	N/A	
LUKA, KATHERINE A	OEMC - CROSSING GUARD	07/01/2017	\$1,171.88	\$800.00	
LYNCH, MICHAEL R	AVIATION - OPER ENG GROUP C	07/01/2017	\$4,781.02	N/A	
LYONS, JOYCE L	POLICE - SR DATA ENTRY OPER	07/01/2017	\$4,078.10	\$1,743.39	
MACKEY, DIANE M	BE - SR CLIMATE TEAM OFFICER	06/15/2016	\$2,103.98	\$1,067.08	
MADERAK, JILL M	OEMC - POLICE COMM OPER II	07/01/2017	\$4,244.74	N/A	
MADISON, HATTIE L	BE - SCH SECURITY OFFICER	07/01/2017	\$850.00	N/A	
MADRID, MARIA	BE - COOK II	06/21/2017	\$1,663.90	\$831.95	
MAGLIANO, JULIE A	OEMC - POLICE COMM OPER	07/01/2017	\$3,187.27	\$1,727.59	
MALEKPOOR, SOOREN	TRANS - CIVIL ENG IV	07/01/2017	\$6,920.52	\$3,460.26	
MANNO, CATHERINE A	BE - TEACHER ASST	07/01/2017	\$2,129.32	\$1,145.34	
MARCHIORI, MICHAEL	WATER - HOISTING ENG	07/01/2017	\$6,384.59	N/A	
MARTINEZ, HAYDEE M	BE - TEACHER ASST	07/01/2017	\$1,468.02	\$853.40	
MARTINEZ, MARIA R	BE - LRA	06/28/2017	\$923.92	\$800.00	
MATLOCK, ARTHUR L	BLDGS - VENTILATION INSPEC	07/01/2017	\$3,993.45	\$2,466.49	
MAY, ROBERT F	AVIATION - DIR OF ADMIN	07/01/2017	\$6,408.35	\$3,092.03	
MAYS, BARBARA J	POLICE - PRSNL COMPUTER OPER II	07/01/2017	\$2,102.66	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
MC DOWELL, GREGORY H	FIRE - FIELD PAYROLL AUDITOR	07/01/2017	\$3,513.87	\$1,756.94	
MC ELROY, PATRICIA	BD OF ELECTION - WAREHOUSE SUPV	07/15/2017	\$5,059.60	N/A	
MCCOLLUM, JOAN M	BE - LUNCHRM MGR	07/01/2017	\$3,555.26	\$1,982.59	
MCCORMACK, MARGARET F	BE - LUNCHRM MGR	07/01/2017	\$2,170.05	N/A	
MCFADDEN, PATRICIA R	BE - ED SIGN LANG INTERPRETER II	07/01/2017	\$1,902.39	\$1,002.38	
MCGEE, CYNTHIA A	BE - TEACHER ASST	07/01/2017	\$1,272.88	N/A	
MCGEE-HUMBLES, DUSHAN N	BE - TEACHER ASST	07/01/2017	\$2,729.80	N/A	
MCINTOSH, GLORIA J	BE - LUNCHRM MGR	07/01/2017	\$2,062.02	N/A	
MCNEIL, DEBORAH A	BE - SCH CLERK ASST	07/01/2017	\$3,324.68	N/A	
MEEKS, LAVERN E	BE - SCH SECURITY OFFICER	06/21/2017	\$2,735.84	\$1,450.85	
MELENDEZ, LEONOR	BE - TEACHER ASST	07/01/2017	\$2,279.67	N/A	
MENDEZ, NORMA I	BE - SCH CLERK	06/24/2017	\$2,503.08	\$1,251.54	
MENDEZ, TRINIDAD D	WATER - GEN FOREMAN ELEC MECH	07/01/2017	\$6,156.16	\$3,248.04	
MENDOZA, ESTHER	BE - TEACHER ASST	07/01/2017	\$1,756.51	N/A	
MENTOR, DINAMARCA	BE - TEACHER ASST	07/01/2017	\$2,456.82	\$1,413.43	
MESSENGER, VERONICA J	IPRA - INVESTIGATOR III	07/01/2017	\$7,690.78	N/A	
MOLINA, MARIA D	BE - SCH CLERK	06/26/2017	\$2,137.58	N/A	
MOLINARO, ANTONIO	BE - COMPLIANCE SPC	07/01/2017	\$2,551.40	\$1,275.70	
MOORE, MARY	BE - SCH CLERK	07/01/2017	\$4,130.80	\$2,070.05	
MORRIS, VELMA J	BE - LUNCHRM MGR	07/01/2017	\$1,935.13	N/A	
MUHAMMAD, BILAL I	WATER - OPER ENG GROUP C	07/01/2017	\$1,874.91	\$1,018.35	
MUHLBERGER, ROSA A	BE - TEACHER ASST	06/24/2017	\$2,778.89	\$1,389.44	
MUNOZ, ROSEMARY	BE - TEACHER ASST	07/01/2017	\$2,195.18	\$1,189.95	
MURDEN, PAUL J	BE - ENG II	07/01/2017	\$5,303.03	\$2,651.52	
MURPHY, CHRISTINE	BE - SCH CLERK	07/01/2017	\$4,371.22	\$2,508.95	
MURRAY, RICHARD W	AVIATION - ASST CHIEF OPER ENG	07/01/2017	\$7,163.26	N/A	
NAVARRO, MARIA L	BE - SCH CLERK	07/01/2017	\$3,565.85	N/A	
NELSON, CLARENCE L	AVIATION - SECURITY OFFICER	07/14/2017	\$2,892.90	N/A	
NICHOLS, EDEL A	BE - TEACHER ASST	06/24/2017	\$1,533.17	\$800.00	
NICKERSON, SHERRY A	BE - TEACHER ASST II	07/01/2017	\$2,115.12	\$1,063.22	
NIELSON, MATTHEW J	CULTURAL AFFAIRS - DEPUTY COMM	07/15/2017	\$4,391.01	N/A	
NIEVES, ELISA	BE - TEACHER ASST BILINGUAL	07/01/2017	\$2,579.66	\$1,298.74	
NIEWINSKI, JOHN P	BE - ENG III	07/01/2017	\$4,569.83	\$2,284.92	
NOORANI, NIGDIA	BE - SCH BUS AIDE	06/21/2017	\$850.00	N/A	
NORRIS, DARLENE M	POLICE - TIMEKEEPER	07/01/2017	\$2,921.43	\$1,460.72	

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O MARA, ROBERT J	BLDGS - SUPV COOLING PLANT INSPEC	07/01/2017	\$6,599.46	N/A	
OCONNELL, THOMAS A	BE - ENG	07/01/2017	\$5,471.97	\$2,810.71	B
OFFEI, CLASSIE L	BE - LRA	06/22/2017	\$850.00	\$702.17	
ORTEGA, RENEE	BE - TEACHER ASST II	07/01/2017	\$3,007.83	N/A	
PAEZ-MARTINEZ, JOSEPHINE	BE - TEACHER ASST	07/01/2017	\$2,634.02	\$1,411.52	
PANTOJA, DELIA R	BE - SCH CLERK	07/01/2017	\$2,319.05	\$1,343.20	
PAOLONE, CLAUDIA E	BE - TEACHER ASST	07/01/2017	\$1,908.21	N/A	
PARHAM, TIMOTHY P	BE - SCH SECURITY OFFICER	06/22/2017	\$2,316.40	\$1,373.44	
PARKER-TAYLOR, KARMEN L	BE - SCH CLERK	07/01/2017	\$4,241.24	\$2,133.49	
PAVLIK, JANET J	BE - SCH CLERK	07/01/2017	\$2,054.15	\$1,052.14	
PENA, JUANA	BE - TEACHER ASST	07/01/2017	\$2,599.61	N/A	
PEREZ, JOSE L	BE - ENG III	07/01/2017	\$5,326.70	\$2,463.60	
PEREZ, LUPE T	BE - SCH SECURITY OFFICER	07/01/2017	\$2,787.38	\$1,634.69	
PEREZ, MIRIAM M	BE - TEACHER ASST II	07/01/2017	\$964.21	N/A	
PERRY, DONNELLA	BE - LUNCHRM MGR	07/01/2017	\$1,466.84	N/A	
PICTON, DEBRA A	REVENUE - PYMT SERV REP	05/01/2017	\$683.45	\$431.63	R
PINAGLIA, MARGARET M	BE - SCH CLERK	07/01/2017	\$4,196.37	\$2,257.61	
PINTA, DONNA J	BE - SCH CLERK	07/01/2017	\$2,811.18	N/A	
PITTMAN, DIANA R	BE - PARENT ADV	06/21/2017	\$1,784.70	N/A	
POKORNY, MARY F	BE - SCH CLERK	07/01/2017	\$4,372.62	N/A	
POOLE, KENNETH R	OEMC - FIRE COMM OPER II	07/01/2017	\$5,204.62	\$2,775.42	
POPE, BARBARA A	BD OF ELECTION - PRIN CLERK	07/01/2017	\$4,254.00	N/A	
POWELL, MARY A	BE - CUST WKR	07/01/2017	\$1,807.06	N/A	
PRESTON, LARRY	BE - SECURITY AIDE	07/01/2017	\$1,675.08	\$915.22	
PRINCE, GLORIA J	BE - VISION HEARING TECH	07/01/2017	\$2,643.55	N/A	
PRINGLE, JOHNNIE M	BE - SCH CLERK	07/01/2017	\$3,228.61	\$1,614.30	
QUICK, JENNIFER E	FAMILY & SUPP - RESEARCH ASST	07/21/2017	\$3,037.54	N/A	
RACKY, DENISE M	BE - CERTIFIED NURSE	07/01/2017	\$368.53	N/A	R
RAINEY, ANTHONY H	TRANS - CIVIL ENG V	07/01/2017	\$7,332.16	\$3,666.08	
RAMOS, JOSE L	BE - ENG	07/01/2017	\$6,957.19	\$2,321.97	
RAMSEY, BARBARA	BE - TEACHER ASST	07/01/2017	\$1,815.63	N/A	
RAY, LISA L	OEMC - CROSSING GUARD	06/21/2017	\$1,097.61	N/A	
RAZO, SUSANA	BE - SCH CLERK	07/01/2017	\$4,371.22	N/A	
READUS, BEVERLY J	BE - SCH SECURITY OFFICER	06/22/2017	\$2,152.05	N/A	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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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>	
REBLIN, MARY R	COMM DEV - ADMIN ASST III	07/01/2017	\$4,600.10	\$2,424.37	
REED, CHARLES R	BE - CUST WKR	07/01/2017	\$2,559.31	N/A	
REYES, ALEJANDRA	BE - LRA	06/21/2017	\$850.00	\$702.17	
REYNA, ROSALIE	BE - TEACHER ASST	06/24/2017	\$1,918.25	N/A	
REYNAGA, DEBBIE E	BE - TEACHER ASST II	07/01/2017	\$2,925.59	N/A	
RIVERA, LUIS M	BE - MTD	07/01/2017	\$3,893.84	\$1,946.92	
RIVERA, MARTHA M	WATER - CUSTOMER ACCT REP	07/18/2017	\$1,588.72	\$800.00	
RIVERA, RAFAEL R	BE - ENG II	07/01/2017	\$4,502.58	\$2,275.76	
ROBINSON, PERNELL D	WATER - OPER ENG GROUP A	07/01/2017	\$6,028.06	\$3,096.58	
ROBINSON-GORDON, CYNTHIA M	BE - SCH CLERK	07/01/2017	\$2,477.74	\$1,287.61	
ROCCO, THOMAS D	TRANS - MTD	07/01/2017	\$4,830.20	N/A	
RODDY, KARL A	BE - TEACHER ASST	06/24/2017	\$2,511.61	N/A	
RODRIGUEZ, ELISA	BE - SCH CLERK	06/25/2017	\$2,945.61	N/A	
RODRIGUEZ, LEONARDO	BE - SCH SECURITY OFFICER	07/01/2017	\$2,393.84	\$1,071.24	
ROGERS, JEANETTE	BE - SCH CLERK	07/01/2017	\$3,371.87	N/A	
ROMAN, BETHSAIDA	BE - TEACHER ASST II	06/21/2017	\$1,367.64	\$800.00	
ROSS, RICARDO J	BE - SECURITY AIDE	07/01/2017	\$2,635.01	\$1,317.50	
RUIZ, DIANA M	BE - TEACHER ASST	06/24/2017	\$1,893.26	\$974.18	
RYAN, KERRY F	TRANS - MTD	07/01/2017	\$4,089.91	N/A	
RYAN, LENORE J	COMM DEV - STAFF ASST	07/01/2017	\$2,948.30	N/A	
SALAZAR, JAIME	HEALTH - ADMIN ASST III	07/01/2017	\$4,539.39	\$1,605.81	
SALIBELLAS, ROBERT H	BE - ENG II	07/01/2017	\$6,264.15	\$3,132.08	
SALMERON, JACQUELYN D	BE - SCH CLERK	07/01/2017	\$4,261.94	N/A	
SANCHEZ, GERARDO	AVIATION - MACHINIST	07/01/2017	\$5,486.10	\$3,398.29	
SANCHEZ, KATHLEEN A	BE - TEACHER ASST	06/24/2017	\$1,367.85	\$800.00	
SANCHEZ, MAGDALENA	HEALTH - ADMIN SERV OFFICER II	04/29/2017	\$3,070.79	N/A	
SANDERS, GLADYS	BE - TEACHER ASST	07/01/2017	\$2,095.54	N/A	
SANDERS, RONALD D	BE - ENG III	07/01/2017	\$5,965.35	\$3,244.55	
SANDOVAL, MICHAEL A	BE - ENG III	07/01/2017	\$5,950.60	\$2,975.30	
SCOTT, DEBRA A	BE - TEACHER ASST	07/01/2017	\$1,774.92	N/A	
SEPANIK, BETTY A	BE - SECURITY AIDE	07/01/2017	\$2,244.97	\$1,122.48	B
SERRANO, MILAGROS	BE - SCH CLERK	06/24/2017	\$3,590.68	N/A	
SHEEHAN, MARK J	BE - ENG	07/01/2017	\$7,127.43	\$3,563.72	
SHKUNDINA, TAMARA	CPL - LIBRARY CLERK	07/01/2017	\$2,061.94	N/A	
SINNO, MAIZ R	TRANS - CIVIL ENG IV	07/01/2017	\$6,814.05	\$3,525.32	
SKELLY, NADINE A	FIRE - INVESTIGATOR	07/01/2017	\$4,458.44	N/A	R

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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>	
SKLENAR, DENICE J	BE - SCH CLERK	07/01/2017	\$3,064.09	\$1,549.66	
SLAYTON, MARY R	BE - VISION HEARING TECH	07/01/2017	\$3,514.08	N/A	
SMITH, CHARLENE	COMM DEV - ADMIN ASST III	07/01/2017	\$4,899.69	\$2,180.36	
SMITH, DEBRA A	BE - SCH CLERK	07/01/2017	\$2,848.80	\$1,440.79	
SMITH, GREGORY	BE - CUST WKR	07/01/2017	\$2,985.87	\$1,492.94	
SOSA, OFELIA	BE - SCH CLERK	06/24/2017	\$3,999.66	\$2,089.24	
SOTO, ALICIA B	BE - ED SIGN LANG INTERPRETER II	07/01/2017	\$3,445.11	\$1,722.56	
SOTO, ELIZABETH	BE - ASSOC LR MGR III	07/01/2017	\$1,493.70	N/A	
SPAIN, CYNTHIA D	OEMC - CROSSING GUARD	06/21/2017	\$1,175.16	N/A	
SPRAGGS, DIANE	BE - LRA	07/08/2017	\$1,246.43	\$800.00	
STAMATAKOS, VICTORIA A	BE - TEACHER ASST II	07/11/2017	\$1,158.28	\$800.00	
STARKS, ERNESTINE	FAMILY & SUPP - SUPP SERV COORD	07/01/2017	\$1,719.26	N/A	
STEELE, MELVIN E	BE - SECURITY OFFICER	07/01/2017	\$2,021.32	N/A	
STEIN-SPENCER, LESLEE	FIRE - DIR OF EMS COMPLIANCE	07/01/2017	\$2,378.77	\$1,458.49	
STOREY, MICHAEL	FAMILY & SUPP - COMM LIVING SPC	07/01/2017	\$1,123.28	\$800.00	
STREETER, SUSIE	BE - PORTER	07/01/2017	\$850.00	N/A	
STRICKLAND, BONNEST D	BE - LRA	07/01/2017	\$850.00	\$702.17	
SULLIVAN, DANIEL J	WATER - HOISTING ENG	07/01/2017	\$4,927.83	\$2,463.92	
SUN TIM, VICTORIA	BE - TEACHER ASST	06/24/2017	\$2,694.49	\$1,548.88	
TELLO, WILFREDO	BE - TEACHER ASST II	06/24/2017	\$1,897.55	N/A	
TERMINI, SUSAN	HUMAN SERV - HUMAN SERV SPC	07/01/2017	\$1,519.61	\$759.80	R
THOMAS, CATHERINE S	BE - LUNCHRM MGR	07/01/2017	\$2,804.52	\$1,402.26	
THOMAS, CHARLES L	BE - LEAD CUST WKR	07/01/2017	\$2,357.11	N/A	
THORNTON, ARNAZ W	STS & SAN - FOREMAN MTD	07/01/2017	\$5,085.88	\$2,542.94	
TORRES, LUZ M	BE - LRA	07/01/2017	\$850.00	\$702.16	
TRAVIS, VIOLA V	BE - LRA	07/01/2017	\$850.00	\$702.17	
TRENHOLM, KATHLEEN M	BE - SCH CLERK	07/01/2017	\$3,140.61	\$1,570.30	
TRIBETT, YOLANDA L	POLICE - SUPV DATA ENTRY OPER	07/01/2017	\$4,390.57	N/A	
TURNER, JANET L	BE - TEACHER ASST	07/01/2017	\$2,937.56	\$1,765.04	
UGARTE, MARGARITA	BE - LRA	07/01/2017	\$850.00	\$702.16	
UNDERWOOD, DEMETRICE	BE - TEACHER ASST	06/22/2017	\$2,364.88	N/A	
URIAN, NORMA M	BE - GUID CNSLR AIDE	07/14/2017	\$932.02	\$800.00	
VANNA, HERMINIA	HEALTH - ADMIN II	07/01/2017	\$3,135.01	N/A	
VARGAS, MARIA	BE - COOK II	07/01/2017	\$1,092.39	\$800.00	
VARGAS, ROSABEL	BE - TEACHER ASST II	07/01/2017	\$1,681.71	\$924.01	
VEGA-MUNOZ, SARA G	BE - TEACHER ASST	07/01/2017	\$3,990.86	\$2,054.86	
VELAZQUEZ, DELIA	BE - SCH CLERK	07/01/2017	\$2,111.81	\$1,055.90	

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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>	
VELEZ, EVELYN	BE - SCH CLERK	06/24/2017	\$4,327.50	N/A	
VELEZ, ISABEL C	CPL - LIBRARY ASSOC	07/01/2017	\$3,898.56	\$1,949.28	
VILLA, FLOR C	BE - TEACHER ASST BILINGUAL	06/28/2017	\$1,563.40	\$800.00	
VILLATORO, HECTOR A	FLEET & FACILITY MGMT - MTD	07/01/2017	\$2,848.33	\$1,424.16	B
VILLEGAS, JOSAFAT	STS & SAN - PAINTER	07/01/2017	\$3,436.27	\$1,721.82	
VIRATA DELGADO, AGNES C	HEALTH - NURSE II	06/01/2017	\$2,304.38	\$1,152.19	R
WACHTER, MARGARET W	BE - TEACHER ASST	06/21/2017	\$2,729.80	N/A	
WALKER PITTS, DENISE D	OEMC - POLICE COMM OPER II	07/01/2017	\$6,009.30	\$3,007.89	B
WALKER, JOANNE I	BE - SCH CLERK	07/01/2017	\$2,327.91	N/A	
WALKER, WILLIAM	STS & SAN - MTD	07/01/2017	\$4,441.94	\$2,267.65	
WALLACE, PHILIP J	BE - ENG III	07/01/2017	\$5,247.58	\$2,453.24	
WALSH, TAMMY	BE - SCH CLERK	07/01/2017	\$4,099.53	\$2,055.75	R
WANER, ARTHUR G	BLDGS - VENTILATION INSPEC	07/01/2017	\$5,974.01	\$3,665.06	
WARREN, ALISA F	BE - VISION HEARING TECH	07/01/2017	\$1,917.44	N/A	
WASHINGTON, DIANA E	OEMC - TRAFFIC CTRL AIDE	07/01/2017	\$3,584.88	\$1,792.44	
WATERS, PATSY K	BE - SCH CLERK	06/24/2017	\$2,348.40	N/A	
WATERS, RANDY	WATER - CONSTR LABORER	06/23/2017	\$2,842.71	N/A	B
WATSON, DONNA D	BE - TEACHER ASST	07/01/2017	\$2,282.15	N/A	
WEBSTER, LINDA	BE - TEACHER ASST	06/25/2017	\$1,731.91	N/A	R
WHITE, CARLA M	BE - LUNCHRM MGR	07/02/2017	\$1,244.66	N/A	
WHITE, NATHAN A	BE - SECURITY AIDE	07/01/2017	\$3,462.02	\$1,731.01	
WILLIAMS, FLORA J	BE - SCH CLERK	07/01/2017	\$3,868.53	N/A	
WIRTZ, MATTHEW J	STS & SAN - MTD	07/24/2017	\$1,650.69	\$939.12	
WOLFE, WILLIAM H	BUDGET & MGMT - MANAGING DEP BUD DIR	01/01/2009	\$100.00	\$100.00	T
WOODS-JONES, JANET	BE - SCH CLERK	07/01/2017	\$1,880.02	\$983.62	
WRIGHT, CHERYL L	BE - TEACHER ASST	07/01/2017	\$1,189.01	\$800.00	
WRIGHT, JEWELL	OEMC - POLICE COMM OPER	07/01/2017	\$4,551.11	N/A	
YATES, LIONELL D	BE - TEACHER ASST	06/30/2017	\$2,597.75	N/A	
YEPEZ, JESUS	TRANS - CIVIL ENG IV	07/01/2017	\$6,388.17	\$3,242.29	
ZIGELMAN, LILYA	CPL - LIBRARIAN III	07/01/2017	\$5,763.91	\$2,967.49	
Total Employee Annuities	417 Case(s)		\$1,320,751.07		

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

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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>
CLAUDIO, OBDULIA	BE - TEACHER ASST	05/15/2017	\$847.20	Death	
CRESPO, RICARDO	BE - ENG CUST GR II	05/07/2017	\$350.77	Death	S
HOLLOWAY, LAURA	BE - TEACHER ASST	06/15/2017	\$1,161.50	Death	
JOHNSON, EDWARD	STS & SAN - LINEMAN	06/05/2017	\$274.64	Death	R
LOTT, JAMES	BE - CUSTODIAN	10/22/2003	\$913.83	Death	
MALLORY, BRENDA	FLEET & FACILITY MGMT - CUST WKR	05/05/2017	\$800.00	Death	
MCHUGH, KEVIN	WATER - OPER ENG GROUP A	05/31/2017	\$3,194.36	Death	
MEYER, KENNETH	PURCHASING - DIR OF PURCHASE CONTR ADMIN	06/08/2017	\$1,408.04	Death	
MOFFAT, DAVID	FIRE - FIRE DISPATCHER	05/31/2017	\$2,089.48	Death	
NICHOLS, ANNA	BE - LRA	05/05/2017	\$723.53	Death	S
OCASIO, FRANCISCO	STS & SAN - POOL MTD	06/30/2017	\$857.62	Death	
PETERS, JOHN	BE - MILITARY PROPERTY CUST	06/16/2017	\$745.24	Death	R
PROFIT, FLORENCE	BE - LUNCHRM MGR	04/29/2017	\$1,274.68	Death	
RAY, CLEMENTINE	WATER - WATCHMAN	05/28/2017	\$1,196.99	Death	
SANDERS, LASHAWN	BE - PORTER	05/24/2017	\$800.00	Death	
SCANLON, GERALD	BE - ENG CUST GR IV	06/15/2017	\$2,741.66	Death	
SULLIVAN, BERNARD	STS & SAN - LAMP MAINT MAN	05/13/2017	\$2,111.44	Death	
Total Spouse Annuities	17 Case(s)		\$21,490.98		

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CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
VLASIC, MICHAEL	06/03/2017	\$250.00	12/2024	
VLASIC, MICHAEL	06/03/2017	\$250.00	10/2026	
Total Child(ren) Annuities	2 Case(s)	\$500.00		

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

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
CRESPO, TERESA D	Change in Effective Date	12/31/2015	\$1,952.85	\$976.42	ORG
		01/02/2016	\$1,952.85	\$976.42	ADJ
MAHONEY, KATHLEEN L	Court Settlement	02/05/2016	N/A	\$2,288.42	ORG
			N/A	\$4,063.01	ADJ
MURPHY, MARGARET L	Correction to Service	06/25/2017	\$722.38	\$361.19	ORG
			\$682.24	\$341.12	ADJ

Total Adjusted Annuities **3 Case(s)**

Trustee McMahan 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 McMahan. Noes-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. 2017-08 held on Thursday, August 24, 2017

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>
ASHFORD, MICHELLE D	OEMC	10/01/16	12/01/17		\$27.69	
BROWN, CHARLIE	WATER	06/16/17	12/01/17		\$206.22	2
BRUBAKER, MICHAEL S	TRANS	06/21/17	01/01/18		\$204.51	
CLARK, GRAYLIN L	WATER	06/10/17		08/04/17	\$171.81	
COFFMAN, CECILE C	HEALTH	05/16/17	01/01/18		\$190.26	
DODSON, TAMIKA S	FINANCE	04/04/17	12/01/17		\$99.17	2
GREEN, TERRY	TRSNS	04/20/17	02/01/18		\$152.15	1
KHAN, MOHAMMAD N	FINANCE	05/19/17	03/01/18		\$190.26	3
MENDZA, JOSEPH S	STS & SAN	06/10/17		07/23/17	\$154.42	
O'DONNELL, PAUL M	WATER	05/16/17	02/01/18		\$203.01	
PEREZ, JOSE G	BE	07/18/17	12/01/17		\$80.09	
RICE, ANTHONY	WATER	05/15/17	01/01/18		\$120.27	
SANTIAGO, MARK D	GEN SERV	06/06/17	02/01/18		\$152.15	
SOLAK, JOSEPH P	GEN SERV	04/11/17	01/01/18		\$152.15	1
WILLIAMS, ASIA L	FINANCE	04/04/17	12/01/17		\$99.17	3
Total DUTY DISABILITY			15 Case(s)		\$2,203.33	

* 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. 2017-08 held on Thursday, August 24, 2017

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>
ALI, ARMANDA	OEMC	05/01/17	09/01/17		\$21.30
ALLEN BROWN, CORA I	FINANCE	05/29/17	03/01/18		\$96.02
BROWN, JUNE	FAMILY & SUPP	07/15/17	11/01/17		\$115.64
BROWN, TIMOTHY	POLICE	06/01/17		07/15/17	\$100.60
CLAYBROOKS, DEBRA A	POLICE	06/01/17		07/09/17	\$52.57
DAVIS, TORRANCE T	POLICE	04/01/17	12/01/17		\$100.36
DIXON, CYNTHIA D	OEMC	07/25/17	01/01/18		\$110.07
EILAND, MICHELLE M	CPL	05/16/17	11/01/17		\$66.18
FLOYD, LORETTA	OEMC	03/26/17		06/12/17	\$20.33
GALLEGOS, JAIME	POLICE	08/01/17	04/01/18		\$75.96
GLADNEY, LORENZO R	STS & SAN	07/09/17	11/01/17		\$101.44
HALAMI, STEVEN J	TRANS	06/05/17		08/14/17	\$131.78
HARDY, JUANITA	CPL	06/27/17		08/27/17	\$72.71
JIRICEK, BERNARD A	GEN SERV	07/21/17		08/13/17	\$139.19
KEMP, WINFRED D	AVIATION	07/01/17		07/31/17	\$101.44
MADERER, CHRISTIAN R	AVIATION	05/25/17		07/02/17	\$122.61
MATOS, GILBERTO J	STS & SAN	08/18/17	11/01/17		\$101.44
MATTHEWS, LA MAR M	POLICE	06/16/17		07/31/17	\$105.39
MCMAHON, JOSEPH J	WATER	06/09/17	01/01/18		\$128.42
PEARCE, PERRY F	WATER	06/11/15	12/01/17		\$99.81
PEREZ, ANGELO M	BOARD OF ELECTIONS	07/23/17	06/01/18		\$59.61
POWELL JONES, DEBRA A	BE	06/01/17	06/01/18		\$59.30
RATLIFF, NICOLE L	GEN SERV	08/06/17	04/01/18		\$66.42
RICHARDSON, KENNETH L	WATER	07/31/17	01/01/18		\$101.44
RUIZ-OSBORN, MARIA C	POLICE	08/12/17	10/01/17		\$79.79
SALONE, LISA M	OEMC	04/17/17	01/01/18		\$95.82
SMITH, NANCY A	WATER	08/06/17	01/01/18		\$126.79
TEMPLE, CONNIE D	CITY COUNCIL	08/28/17	08/01/18		\$66.77
WALKER, ALFRED L	OEMC	03/27/17		08/07/17	\$76.08
WALKER, TRACY K	OEMC	06/24/17	02/01/18		\$87.34
WHITE, MALEA	BE	12/28/16		04/30/17	\$14.68

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. 2017-08 held on Thursday, August 24, 2017

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>
Total ORDINARY DISABILITY		31 Case(s)			\$2,697.30

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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>
AMEDIO, LAWRENCE P	TRANS	08/01/08	06/01/18	MED	\$161.43	
AMELIO, PETER R	STS & SAN	08/02/16	04/01/18	MED	\$154.42	
BARGO, DENISE M	TRANS	07/22/11	06/01/18	MED	\$187.41	
BRANDONISIO, PAT	GEN SERV	12/30/16	02/01/18	MED	\$152.15	
CARROLL, MAUREEN P	TRANS	02/06/17	01/01/18	MED	\$209.00	
CLANCY, ANTHONY J	BE	10/05/13	05/01/18	MED	\$157.00	
COOK, SCOTT R	TRANS	05/25/11	07/01/18	MED	\$192.76	
DAVIS, VIOLET A	STS & SAN	03/16/16	06/01/18	MED	\$135.40	
DORAN, DANIEL L	TRANS	04/03/17	01/01/18	MED	\$197.67	2
DRAPER, DEBRA A	BE	09/10/14	06/01/18	SPE	\$81.69	
FLISK, NIKKI V	STS & SAN	08/31/11	03/01/18	MED	\$95.40	1
GALBRAITH, DANIEL J	GEN SERV	03/27/17	01/01/18	MED	\$193.82	2
GRUJICIC, MIRJANA E	STS & SAN	01/04/11	06/01/18	MED	\$144.67	
HUGHES, REGINALD C	TRANS	09/17/13	04/01/18	MED	\$144.67	
JOHNSON, DONNA J	BE	04/27/11	07/01/18	MED	\$67.58	
KREFFT, RANDY L	GEN SERV	04/14/16	07/01/18	MED	\$214.13	
LADING, RUDOLPH	GEN SERV	06/10/16	07/01/18	MED	\$183.99	
LOPEZ, ROSA E	AVIATION	03/04/15	08/14/17	REL	\$147.49	
MISURACA, NICHOLAS C	GEN SERV	06/28/13	07/01/18	MED	\$205.58	1
MONSON, DARYL A	WATER	06/03/16	02/01/18	MED	\$200.88	
O'DONNELL, PATRICIA A	WATER	11/25/13	07/01/18	MED	\$131.21	
PERIC, CHRISTINE	TRANS	08/23/16	02/01/18	MED	\$152.15	
PERIC, MILAN M	STS & SAN	01/10/17	02/01/18	MED	\$152.15	
RIOS, CHRISTOPHE T	GEN SERV	10/25/10	07/01/18	MED	\$81.97	
SHORTINO, CATHY K	STS & SAN	05/22/17	08/02/17	REL	\$152.15	
SMITH, FREDRICK L	STS & SAN	01/04/17	12/01/17	NTE	\$152.15	2
VALENTINE, DONNA M	WATER	07/19/09	07/01/18	MED	\$114.97	
WILLIAMS, ORALEAN A	STS & SAN	10/16/15	07/01/18	MED	\$149.72	
Total DUTY-EXTENSION OF		28 Case(s)			\$4,313.61	

* 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. 2017-08 held on Thursday, August 24, 2017

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

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALONZO, PHILIP H	AVIATION	07/25/14	07/01/18	MED	\$56.90
COLEMAN, PRECIOUS	BE	01/21/17	03/01/18	MED	\$61.01
CURTIS, DOLL L	FINANCE	03/16/17	02/01/18	MED	\$138.05
DURKIN, DIANNA C	STS & SAN	03/27/17	08/21/17	REL	\$101.44
HENDELE, RACHELLE B	DOIT	05/13/16	06/01/18	MED	\$144.92
HERRERA, GABRIELA	AVIATION	11/09/15	01/01/18	MED	\$63.60
HOUSE, KATHY B	CPL	02/02/16	07/01/18	MED	\$61.38
JOHNSON, DIANE Y	FAMILY & SUPP	11/20/15	06/01/18	MED	\$101.28
MONDRAGON, JUANITA	BE	04/11/15	09/01/17	MED	\$51.97
O'NEAL, TIFFANY	BE	08/23/16	01/01/18	MED	\$85.64
POWELL, LISA	BLDGS	07/31/15	08/08/17	CX	\$121.87
SEALS, LATANYA D	GEN SERV	05/30/15	02/01/18	MED	\$63.82
STARKS, BONITA	BE	05/13/15	07/01/18	MED	\$30.78
WHALEN, JOHN M	GEN SERV	06/04/17	11/01/17	MED	\$91.64
WILLIAMS, DONALD D	TRANS	03/06/17	08/14/17	REL	\$101.44
YANGAS, NAWAR A	RETIREMENT BD	08/01/16	12/01/17	MED	\$70.00

Total ORDINARY-EXTENSION OF **16 Case(s)** **\$1,345.74**

Trustee McMahon 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. 2017-08 held on Thursday, August 24, 2017

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. 2017-08 held on Thursday, August 24, 2017

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>	
LANGSTON, HELEN Y	Rate Chg	03/24/15	01/03/16	\$95.74	ORG
		03/24/15	01/03/16	\$100.28	ADJ

Total ADJUSTED ORDINARY DISABILITY 1 Case(s)

Trustee Johnson moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Trustee McMahon. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon
 City Hall – Room 302
 121 North LaSalle Street
 Chicago, IL 60602. 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. 2017-08 held on Thursday, August 24, 2017

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>
AMBOLO, MICHAEL J	From To	Passport
FUENTES, KENNETH G	From To	Birth Certificate
MATLOCK, ARTHUR L	From To	Birth Certificate
MEEKS, LAVERN E	From To	Birth Certificate
MUHLBERGER, ROSA A	From To	Passport
RAMSEY, BARBARA	From To	Birth Certificate
RIVERA, RAFAEL R	From To	Birth Certificate
SANDERS, RONALD D	From To	Birth Certificate
SOTO, ALICIA B	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 McMahon. 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. 2017-08 held on Thursday, August 24, 2017

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. 2017-08 held on Thursday, August 24, 2017

City Treasurer's Statement of Account as of 07/31/2017

Investments at Market:

City Treasurer's Office, 07/31/2017	\$490,048.45	
Northern Trust, 07/31/2017 - Unaudited	\$4,357,716,987.93	
	<hr/>	
Total Investments		\$4,358,207,036.38

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,358,207,436.38

Trustee McMahon 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. 2017-08 held on Thursday, August 24, 2017

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

Mr. Mohler reviewed the legislative update provided by Robert Molaro of RSM Associates, the Fund's Legislative Liaison.

INVESTMENTS

Market Environment

Mr. Wesner updated the Board on the current state of the Market and its effects on the Fund.

Second Quarter Marquette Performance Report

Mr. Wrubel presented the performance of the Fund's investments during the second quarter of 2017. Additionally, Mr. Wesner updated the Board on personnel changes in Cornerstone that were disclosed July 31st.

Staff Investment Report

Mr. Yoon presented the staff investment report.

Watchlist

Mr. Yoon updated the Board on the current Watchlist. Based on this review and the information provided by Marquette regarding the personnel changes in Cornerstone's investment staffing, Trustee Johnson made a motion to put Cornerstone on watch. Seconded by Trustee McMahan.

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

The Board moved into closed session at 10:19 a.m. in accordance with ILCS 120/2(c)(7) to discuss issues related to investments. Motion by Trustee McMahan. Second by Trustee Keane.

Roll call:

Trustee Guest	Aye
Trustee Keane	Aye
Trustee Johnson	Aye
Trustee McMahan	Aye

Motion carried.

The Board moved into open session at 10:38 a.m. on a motion by Trustee McMahan. Second by Trustee Johnson. Carried by a voice vote.

In open session, based on the recommendation of the Fund's Investment Consultant and staff, Trustee McMahan made a motion that (i) Geneva be terminated as a Fund manager and that the assets be transitioned to Rhumblin's S&P 400 Mid Cap Growth Index and (ii) that the current mid cap growth mandate for Rhumblin be adjusted from the Russell Mid Cap Growth Index to the S&P 400 Mid Cap Growth Index. Seconded by Trustee Johnson.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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

Liquidity Needs

Mr. Yoon reported on the current liquidity needs of the Fund. Based on this report and the recommendation of staff and the Fund consultant, Trustee McMahon made a motion to liquidate up to \$50 million to assist in the payment of September benefit payments. Second by Trustee Johnson.

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

OTHER

These topics were taken out of order.

Fiduciary Insurance Presentation

Mr. Timothy Bowen of Alliant, presented the current bids for providing liability insurance to the Board. Based on this presentation and the concurrence of Fund staff and Counsel, Trustee McMahon made a motion to purchase liability insurance at the rates presented for 2017-2018. Seconded by Trustee Johnson

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

Recent Ammendment to 5/8-251 Discussion/Possible Action

This topic was discussed in closed session.

Strategic Planning Policy / Triennial Strategic Planning

Trustee Johnson requested the staff begin the process of strategic planning and establish goals and objectives to further clarify the Fund's annual operating budget request.

Budget Format Discussion

This topic was discussed along with Strategic Planning.

Social Media Implimentation

Mr. Mohler updated the Board on the timeline of the Fund's use of Social Media.

FOIA Update

Ms. Ruffolo updated the Board on requests made under the Illinois Freedom of Information Act.

Old Business

Mr. Mohler discussed requested changes to the 2018 Funding Request and informed the Board a new version would be presented at the Investment Meeting scheduled for September 9, 2017.

Legal Update

The Board moved into closed session in accordance with ILCS 120/2(c)(1) and (11) to discuss issues related to personnel matters and litigation in which the Fund is affected or may be affected. Motion by Trustee Johnson. Second by Trustee Keane.

Roll call:

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-08 held on Thursday, August 24, 2017

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

Motion carried.

The Board moved into open session at 12:45 p.m. on a motion by Trustee McMahon. Second by Trustee Johnson. Carried by a voice vote.

In open session the Board directed Fund staff to gather the following information for presentation at the next regularly scheduled Board meeting: Proposals for the 2018 Trustee Election regarding multiple locations, mail election and online voting.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 12:50 p.m. Seconded Trustee Johnson. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.