

REPORT OF MONTHLY MEETING NO. 2017-09-02

HELD ON

THURSDAY, SEPTEMBER 21, 2017

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 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 - 9
Invoices	Administrative and Investment Fees	10 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 20
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	21 - 26
Membership	Applications Change in Dates of Birth Administrative Review	27
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2017	28
<u>MISCELLANEOUS</u>		29 - 31
Public Comment	Other	
Legislation	- Pension Verification Update - FOIA Update - Social Media Implementation Update - Experience Study - Segal	
Investments	- Medical Services RFP Update - 2017 Trustee Election - Employee Service Credit Discussion - Federal Turnover Order - Old Business - Legal Update	
- Legislative Update		
- Monthly Performance Report		
- Market Environment		
- MEABF Investment Report		
- Liquidity Needs		
- Watchlist		
- Stress Test Discussion		

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, Timothy G. Guest, at 9:07 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 21, 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
Sarah Boeckman	Attorney, Burke Burns & Pinelli
Donna Hansen	Supervisor of Support Services
Joe Notaro	IBEW Local 9
Krisrtin DeWald	Supervisor, Annuitant Services
Mandi Mueller	Benefits Counselor
Samuel Chepulis	Fin Daily
Matt Stromm	Segal Consulting
Jacob Libauskas	Segal Consulting
Dan Reusz	Segal Consulting

Absent:

Kurt A. Summers, Jr.	Treasurer
Kelly Flannery	Deputy Comptroller (Proxy for the VP)

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2017-08 be approved as submitted. Seconded Trustee Keane. Carried: Ayes- Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. 2017-08 (2) 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

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BAKER, KELLY A	BE	NEW ANNUITANT	\$11.42
BARON, MICHELLE	BE	NEW ANNUITANT	\$5.58
BOLTON, WILLIAM H	BE	NEW ANNUITANT	\$15.31
CRAVENS, SCOTT T	AVIATION	NEW ANNUITANT	\$1,436.57
DEERING, RICHARD G	AVIATION	NEW ANNUITANT	\$342.79
DOHERTY, WILLIAM P	AVIATION	NEW ANNUITANT	\$14.51
DOWNS, JOHN M	WATER	NEW ANNUITANT	\$183.05
FERGUSON, GEORGE G	GEN SERV	NEW ANNUITANT	\$443.15
KENNEDY, DANIEL R	BE	NEW ANNUITANT	\$19.01
MORALES, RICHARD E	BE	NEW ANNUITANT	\$37.64
OLVERA, ARTHUR R	WATER	NEW ANNUITANT	\$15.83
PRESLEY, LEROY	AVIATION	PAYROLL ADJUSTMENT	\$13.53
RASMUSSEN, TERRENCE M	AVIATION	NEW ANNUITANT	\$589.37
SMITH, DION G	BE	NEW ANNUITANT	\$18.40
SUERTH, STEPHEN J	WATER	NEW ANNUITANT	\$104.42
TODD, DONNA P	BE	PAYROLL ADJUSTMENT	\$6.26
Total Refund a/c errors in deduction		16 Case(s)	\$3,256.84

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
ALMONTE, JOSE	GEN SERV	05/31/2016 TO 06/15/2017	\$4,322.59
BAFFOE, KEVIN E	WATER	07/17/2010 TO 07/15/2017	\$51,649.83
Total Refund to Laborers a/c non-members		2 Case(s)	\$55,972.42

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

18 Case(s) \$59,229.26

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEN, AMY K	BE	08/19/2014	\$72,329.68	A:41, S:16
ASHE, CHRISTINA F	BE	05/29/2017	\$1,655.31	
BEALOM, TIARA T	BE	08/21/2013	\$2,647.71	
BEASLEY, STEVEN	BE	03/17/2017	\$18.20	
BLACKAMORE, DWAYNE E	OEMC	08/30/2011	\$8,392.89	
BODIAN, ELIZABETH P	CPL	07/29/2011	\$20,834.03	
BROWN, SANDRA E	AVIATION	08/01/2017	\$16,294.11	
BROWN-MYERS, GILLIAN S	BE	05/03/2016	\$1,426.30	
BRUMFIELD, LUCILLE L	BUDGET	07/31/2017	\$69,703.96	A:52, S:20
BULLETTE-EASLEY, YVETTE	BE	05/06/2014	\$11,185.84	
BULLOCK JR, BILLIE R	BE	01/29/2016	\$15,756.45	
BURKE, KRISTIN M	BE	07/05/2017	\$18,862.42	
BUSH, DOROTHY J	BE	08/28/2010	\$18,813.19	
CHILDS, ANTWAN R	STS & SAN	10/06/2016	\$1,316.61	
CHRISTENSEN, JAMES M	BE	06/30/2017	\$44,486.32	
CHRISTMAS, LASHAUNDA S	BE	07/11/2017	\$3,448.29	
COBBINS, MATTHEW H	POLICE	07/28/2017	\$4,354.55	
COLLINS, CHINETA G	BE	01/11/2002	\$1,874.11	
CONLEY, VIA TAVIA	BE	06/20/2017	\$14,706.09	
CRESPO, EDGAR J	BE	07/01/2017	\$145,741.15	A:49, S:19
CRIBBS, MARLOWE E	BE	02/21/2014	\$525.81	
CROSBY, NORWEDIA K	BE	07/20/2017	\$24,896.59	
CULHANE, JAMES C	CDOT	07/10/2016	\$28,410.25	
DICKERSON, HEATHER M	BE	08/01/2017	\$11,063.89	
DOLL, SAMARIA	BE	08/11/2007	\$6,462.25	
DONOHUE, THOMAS P	STS & SAN	06/10/2016	\$39,712.12	
EDWARDS, DANIEL J	BE	06/30/2017	\$32,088.63	
FLOURNOY, MELINDA	BE	08/01/2017	\$15,083.77	
FORD, BRIANA I	BE	03/02/2017	\$11,744.95	
FRANKLIN, DONZELL D	BE	03/20/2017	\$30,798.96	
GARCIA, CHRISTOPHER	BE	10/08/2016	\$18.20	
GAVIN, JAMES M	BE	06/30/2017	\$70,563.91	A:50, S:9
GIBSON, LOLITA M	BE	06/20/2017	\$3,541.41	
GILKES, ANGELA J	CITY COUNCIL	05/18/2015	\$14,160.98	
GLATZ, MAUREEN T	BE	06/30/2017	\$1,674.49	
GOMEZ, ROSA	BE	06/20/2017	\$12,565.49	
GREEN, LORIE A	BE	08/29/2009	\$39,347.62	
GUTIERREZ, PRICILLA	INSP GEN	06/16/2017	\$10,843.74	
HARDIMAN, WILLIAM	BE	06/16/2017	\$5,503.07	
HARVEY, ERIC D	BE	08/04/2017	\$27,059.91	
HEMMINGWAY, IESHA	BE	04/06/2017	\$466.11	

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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
ISABELLE, CANDACE	BE	07/31/2017	\$22,274.29	
JACKSON, TANEKQUA R	GEN SERV	07/31/2017	\$17,201.43	
JAIME, LUIS A	BE	02/13/2016	\$14,865.45	
JONES, BLYNDA D	BE	06/20/2017	\$19,575.30	
JONES, CORACIERA	BE	07/23/2017	\$11,006.99	
JONES, TORRANCE L	BE	07/14/2017	\$28,684.28	
KELLEY, BILLIE J	BE	08/06/2012	\$2,871.99	
KENNEDY, IRVIN A	BE	06/30/2017	\$45,077.74	
KOVALAN, AMY S	BUDGET	04/30/2008	\$3,819.28	
LEE, JUSTIN	BE	06/10/2017	\$18.19	Last Rdate: 08/2
LEE, SHEILA M	BE	08/03/2017	\$8,649.46	
LINDAHL, HEATHER M	BE	07/28/2017	\$10,746.39	
LOVE, HAKILA	BE	10/18/2016	\$2,859.49	
LUEVANO, MARGARITA G	BE	03/30/2017	\$1,002.56	
LUZ, LISA Y	BE	06/30/2017	\$15,678.89	
MONG, MBA	BE	06/30/2017	\$43,131.40	
MOORE, ARTEUS L	OEMC	02/22/2017	\$6,535.95	
MOORE, PIERRE D	BE	07/28/2017	\$6,583.69	
MORALES, HILDA E	BE	08/28/2007	\$5,190.16	
MORGAN, TRAVIS L	BE	05/17/2017	\$41,310.30	
OGDEN, JAMES T	BE	01/27/2017	\$14,790.85	
ONEAL, ETATHA D	BE	07/25/2017	\$21,488.75	
ORTEGA, MARIA I	BE	08/04/2017	\$40,765.14	
PALMER, MARCUS	BE	07/01/2017	\$123,205.99	A:35, S:18
PARRO, ANDREW C	BE	01/26/2017	\$10,027.41	
PERKINS, TAWANDA L	BE	07/14/2017	\$27,263.76	
PORTER, SHAWN D	BE	02/07/2017	\$910.83	
PULIDO, LEOANNY	BE	01/01/2016	\$9,430.74	
QAADIR, AYESHA B	BE	09/07/2016	\$8,820.06	
QUINN, JOHN D	BE	06/30/2017	\$35,654.98	
RAKETICH, NATALIE N	HEALTH	07/14/2017	\$10,546.84	
RATCLIFF, OPHELIA R	BE	08/02/2006	\$38,925.13	
REED, ANTOINE L	BE	07/19/2017	\$36,695.03	
RILEY, COREY L	BE	11/09/2016	\$24,313.25	
RIVERA, JULIO	BE	08/24/2013	\$15,419.49	
ROANE, MICHAEL W	PLAN & DEV	01/06/2012	\$39,594.51	
ROBBINS, NAOMI	INSP GEN	05/19/2017	\$974.63	
ROBERTS JR, KIRK B	BE	06/02/2017	\$7,311.99	
ROCHA, HITTLER B	BE	08/26/2016	\$19,214.78	
ROSADO, LUZ N	BE	08/29/2009	\$36,528.61	
SAPER, BRYAN C	BE	07/19/2017	\$22,766.86	

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>
SCHILLING, MARTIN A	CPL	11/18/2016	\$49,910.32	
SCHREIBER, KURT W	BE	06/30/2017	\$46,832.76	
SCOTT, JYDIA U	CITY COUNCIL	06/02/2017	\$16,234.66	
SIMPSON, SHAUNDA L	BE	07/28/2017	\$36,751.43	
SIMS, MARIO T	BE	06/28/2013	\$14,776.68	
SKOPIS, ALEXANDER W	PERSONNEL	08/02/2017	\$29,717.85	
SMITH, JESSIE	BE	06/21/2017	\$4,215.24	
SULLIVAN, KELLY J	BE	02/01/2016	\$14,666.05	
THOMPSON, ARIELLE A	BE	07/28/2017	\$7,879.86	
TODD, DONNA P	BE	04/12/2003	\$21,930.69	
TORRES, IVAN A	BE	08/01/2017	\$18,889.01	
TRAPASSO, DOUGLAS	BE	06/30/2017	\$48,497.24	
WILLIAMS, CHRISTOPHER B	BE	08/03/2017	\$23,294.34	
WILSON, CHRISTIAN D	BE	06/09/2017	\$17,289.76	
WILSON, SHASHANNA D	BE	08/29/2007	\$2,712.42	
XU, AIJIA	WATER	04/30/2017	\$1,945.47	
ZAVALA, MANUEL	BE	09/30/2016	\$54,225.72	A:40, S:18
ZNAK, ANDRIY	AVIATION	08/06/2017	\$16,204.17	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

100 Case(s) \$2,138,085.89

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 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>
DOGGETT, VANESSA	POLICE	03/21/2017	DesBen (2/2)	\$1,764.04
MARKS, MICHAEL	BE	06/29/2017	DesBen	\$35,587.54
MCNAIR, JONATHAN	POLICE	06/15/2016	DesBen	\$1,323.62
PRESLEY, LEROY	AVIATION	02/18/2017	DesBen	\$155,988.01
SIMPSON, DORIS	BE	06/20/2017	DesBen (1/4)	\$14,694.90
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			5 Case(s)	\$209,358.11

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BELMARES, DANIEL	POLICE	08/21/2013	DesBen (1/4)	\$11,029.99
HAMMOND, WAYNE S	AVIATION	09/14/2004	Child (1/3)	\$13,109.18
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$24,139.17

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>
CRAWFORD, KATHERINE D	BE	07/21/2017	\$25,639.39
LEE, MARGARET L	FINANCE - COMPT	05/08/2017	\$54,820.15
MAYERBOCK, JOSEPH A	POLICE	04/30/2017	\$6,111.93
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$86,571.47

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>
BAKER, KELLY A	BE	10/19/2016	\$21,569.81
BARON, MICHELLE	BE	07/15/2017	\$10,527.39
BATEMAN, KELLY ANNE	BD OF ELECTION	07/29/2017	\$27,042.96
BOLTON, WILLIAM H	BE	08/01/2017	\$19,561.39
BOYCE, MARY	FINANCE	08/01/2017	\$24,879.52
CASSIDY, PAMELA J	BE	06/22/2017	\$28,536.93
CHICO, ALICE	IPRA	08/01/2017	\$47,180.56
CHILDS, MELVA D	BE	07/22/2017	\$10,595.04
CIFUENTES, MARIA D	BE	08/01/2017	\$11,785.00
CLARK, GRAYLIN L	WATER	08/09/2017	\$30,136.04
CONNOR, WILLIAM E	BE	08/01/2017	\$29,524.34

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
DEERING, RICHARD G	AVIATION	06/06/2017	\$36,381.11
DOWNS, JOHN M	WATER	07/11/2017	\$32,123.13
EARL, THERESA	OEMC	07/20/2017	\$1,871.41
EDWARDS, WILMA	BE	07/25/2017	\$7,691.97
EGAN, RICHARD B	AVIATION	08/01/2017	\$34,460.44
ELLIS, ERA J	BE	07/01/2017	\$5,017.62
FERGUSON, GEORGE G	GEN SERV	04/01/2017	\$12,464.31
GARCIA, WILLIAM	BE	07/01/2017	\$3,368.78
HALE, JUANITA	BE	06/21/2017	\$8,917.38
HENDERSON, ROBIN R	TRANS	08/01/2017	\$34,360.81
HERNANDEZ, PAUL G	BE	08/04/2017	\$8,470.86
HUSSAIN, GHULAM	WATER	08/01/2017	\$37,470.36
JOHNS, ANNETTE	BE	08/27/2017	\$19,904.68
LOVING, VICTORIA S	BE	06/30/2017	\$4,822.52
MC CUE, BRIAN J	BE	06/01/2017	\$864.79
ORTIZ, IRIS	BE	07/14/2017	\$5,959.08
POTTHOFF, MARIE A	FINANCE	08/16/2017	\$30,308.90
RAWLS, CLIFTON D	BE	08/17/2017	\$17,324.85
ROBINSON, THAYE E	OEMC	08/01/2017	\$1,774.03
SLOWIK, MARY E	CULTURAL AFFAI	08/01/2017	\$50,622.71
VEGA, DIANA	BE	08/01/2017	\$27,666.38
WILSON, JOHN L	BE	08/14/2017	\$8,879.56
WRIGHT, FLORENCE	BE	07/25/2017	\$7,830.50
Total REFUND OF SPOUSAL CONTRIBUTIONS		34 Case(s)	\$659,895.16

TOTAL REFUNDS **\$3,177,279.06**

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ADJUSTED REFUND

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

Trustee Johnson 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 - 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. 2017-09 held on Thursday, September 21, 2017
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	August 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 2,348,266.00	\$ 2,243,031.51	\$ 105,234.49	\$ 354,034.06
Salaries & Wages - Regular (3 pay period month)				345,348.49
Salaries & Wages - Part-Time (3 pay period month)				8,685.57
Employee Insurance & Benefits	946,545.33	881,849.00	64,696.33	103,728.37
Healthcare-Actives, net of EE premium contributions				103,728.37
PROFESSIONAL SERVICES				
Actuarial Services	76,000.00	30,022.50	45,977.50	-
Legal Advisory Services	168,000.00	91,631.63	76,368.37	18,809.51
Burke Burns & Pinelli, Ltd.: Legal services				
08/21/17, Inv#23950, 07/03/17 - 07/31/17				14,809.46
08/21/17, Inv#23951, 07/05/17 - 07/31/17				3,121.30
08/21/17, Inv#23952, 07/05/17 - 07/11/17				51.00
08/21/17, Inv#23953, 07/20/17				408.00
08/21/17, Inv#23954, 07/20/17 - 07/28/17				321.05
08/21/17, Inv#23955, 07/05/17				98.70
Other Consulting Services				
Medical Services - T Sullivan (3 pay period month)	36,246.67	37,640.88	(1,394.21)	6,273.48
Audit Services	26,000.00	-	26,000.00	-
Legislative Liason - Robert S. Molaro	12,166.00	10,644.90	1,521.10	1,520.70
Tax Consulting	666.67	2,400.00	(1,733.33)	-
IT Consulting	16,166.67	13,039.00	3,127.67	9,247.00
CMD Consulting Solutions, LLC:				
08/01/17, Inv#1100, Network support - onsite, 07/17				560.00
InSite, 08/11/17, Inv#599, Annual Support & Maintenance				8,615.00
Liquid Web, Monthly charge re: secure website hosting				72.00
Benefit Payment & Payroll Services	275,426.67	144,070.38	131,356.29	896.76
ADP, Inc. - Payroll processing				896.76
COMMUNICATIONS EXPENSES				
Printing & Publications	124,066.67	29,714.68	94,351.99	-
Postage	16,666.67	14,458.06	2,208.61	1,798.57
FedEx, Inv#1-595-47892, Delivery charges - (1) Package				60.57
United States Postal Service:				
08/17, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc., 07/31/17, Inv#3234-39097				38.00
Telephone & Communications	24,160.00	21,588.54	2,571.46	2,623.87
Access Point, Inc., Inv#5160370, VOIP Telefax services, 08/17				150.91
ShoreTel, 08/01/17, Inv#0871175, Phone system, 09/17				1,662.96
Cogent Comm, 08/01/17, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement August & September 2017				410.00
OTHER OPERATING EXPENSES				
Rental & Utilities	393,472.67	397,125.02	(3,652.35)	55,407.48
321 North Clark Property LLC, 08/17 rent				54,588.15
ComEd, 08/02/17, Services from 06/30/17 - 08/01/17				819.33
Contractual Services				
Trustee Elections	19,700.00	-	19,700.00	-

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2017-09 held on Thursday, September 21, 2017
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	August 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Death Service	\$ 1,333.33	\$ 1,750.00	\$ (416.67)	\$ -
Shredding & Storage Charges	13,800.00	13,534.28	265.72	2,020.12
Iron Mountain:				
Inv#PBV4611, 08/17 Storage charges				741.59
Federal Companies, Inv#917377, 08/17 Storage charges				802.11
Shred-it USA:				
Inv#8122772428, Shredding charges				74.90
Inv#8122772428, Shredding charges - 57 Boxes				401.52
Dues & Subscriptions	10,948.67	13,844.24	(2,895.57)	574.99
Ahead of Our Time Publishing:				
12 Month subscription 10/01/17 - 09/31/18 re: Capital Fax				500.00
HRdirect, 07/10/17, Inv#5498156, Poster Guard Protection				74.99
Equipment Rental & Maintenance	7,700.00	6,267.99	1,432.01	-
Repairs & Maintenance Office	2,200.00	120.35	2,079.65	-
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	162,490.67	20,425.50	142,065.17	-
Travel Expenses - Conferences & Others	8,000.00	5,019.33	2,980.67	-
Office & Computer Supplies	44,776.67	16,933.06	27,843.61	1,162.42
Office Supplies				
Corporate MasterCard, NameTagCountry, Name plates (2)				17.10
First Choice, 08/18/17, Inv#459612, Lunchroom supplies				137.32
Computer/Technical Expense				
CMD Consulting Solutions, LLC:				
08/01/17, Inv#1100, Cloud retention service, 07/17				749.00
08/01/17, Inv#1100, Cloud remote monitoring, 07/17				150.00
Impact Networking Inc., Inv#896266, (1) Toner				109.00
Miscellaneous Expense	4,053.33	3,086.77	966.56	2,038.52
08/17, Qildro, Subpoena & Other:				(205.00)
Alonti Café & Catering, 08/24/17, Board Room Supplies				229.90
Standard Parking, Discounted parking passes issued to trustees				440.00
Castle Branch, Inv#0615292-IN, 1 Pre-employment screening				123.00
ZOLL Medical Corporation:				
08/15/17, Inv#2559978 AED defibrillator & wall cabinet				1,450.62
Reserve for Contingencies	13,333.33	-	13,333.33	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,752,186.00	3,998,197.62	753,988.38	560,135.85
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	1,333.33	-	1,333.33	-
Document Mgmt. System: Insite	16,666.67	-	16,666.67	-
Development Costs: PBS	200,000.00	-	200,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	4,970,186.00	3,998,197.62	971,988.38	560,135.85

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2017-09 held on Thursday, September 21, 2017
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	August 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
INVESTMENT EXPENSES				
Investment Management Fees	\$ 6,883,333.33	\$ 4,430,479.08	\$ 2,452,854.25	\$ -
Custodial Management	316,666.67	242,950.93	73,715.74	-
Investment Advisory Services	193,333.33	145,000.00	48,333.33	-
Investment Legal Services	133,333.33	18,361.69	114,971.64	-
TOTAL INVESTMENT EXPENSES	7,526,666.67	4,836,791.70	2,689,874.97	\$ -
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 560,135.85

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 2017

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>	
ANGLEMIRE, RUSSELL J	WATER - HOISTING ENG	08/01/2017	\$4,441.22	\$2,339.22	RB
BAKER, KELLY A	BE - SCHOOL CLERK ASSISTANT	10/19/2016	\$3,427.83	N/A	
BANKS, LEONARD F	BE - PORTER	08/02/2017	\$1,589.27	\$839.69	
BARNES, JOE A	AVIATION - SECURITY OFFICER	08/01/2017	\$2,204.98	\$1,102.49	
BARON, MICHELLE	BE - COOK	07/15/2017	\$1,335.77	N/A	
BARR, JOE L	BE - SCH SECURITY OFFICER	06/22/2017	\$1,231.92	\$800.00	
BATEMAN, KELLY ANNE	BD OF ELECTION - DEP CHIEF ADMIN OFFICER	07/29/2017	\$3,506.08	N/A	R
BAZAREK, WILLIAM E	POLICE - ASST GENERAL COUNSEL	08/01/2017	\$7,283.56	\$3,641.78	
BEZOLD, CHARLES E	BE - SECURITY AIDE	07/01/2017	\$1,380.17	\$838.05	
BOLTON, WILLIAM H	BE - CUST WKR	08/01/2017	\$2,846.38	N/A	
BOYCE, MARY	FINANCE - STAFF ASST	08/01/2017	\$4,539.74	N/A	
BRENNAN, JONATHON P	WATER - PLUMBING INSPEC	08/10/2017	\$5,131.89	\$3,114.10	
CASSIDY, PAMELA J	BE - SCH CLERK	06/22/2017	\$4,384.81	N/A	
CHICO, ALICE	IPRA - INVESTIGATOR III	08/01/2017	\$7,887.98	N/A	
CHILDS, MELVA D	BE - LUNCHRM MGR	07/22/2017	\$1,295.12	N/A	
CHYLEWSKI, RONALD J	BE - ENG III	07/01/2017	\$3,437.98	\$1,718.99	
CIFUENTES, MARIA D	BE - SCH CLERK	08/01/2017	\$5,000.90	N/A	
CLANCY, MAURA K	BE - VISION HEARING TECH	07/01/2017	\$3,907.43	\$2,267.01	
CLARK, GRAYLIN L	WATER - CONSTR LABORER	08/09/2017	\$4,097.59	N/A	
COLLINS-CAPLIS, MARY ELLEN	BE - TEACHER ASST	06/25/2017	\$659.47	\$329.74	R
CONNOLLY, GERALD J	STS & SAN - MTD	08/01/2017	\$4,171.52	\$2,459.85	
CONNOR, WILLIAM E	BE - ENG CLASS III	08/01/2017	\$4,603.38	N/A	
CRAVENS, SCOTT T	AVIATION - ELEC MECH	08/01/2017	\$5,825.77	\$2,912.88	
CUYUGAN, ROSALINDA R	OEMC - POLICE COMM OPER	08/01/2017	\$3,472.06	\$1,838.50	
DEERING, RICHARD G	AVIATION - OPER ENG GROUP A	06/06/2017	\$5,311.89	N/A	
DELAURENTIIS, JOHN	AVIATION - AIRPORT MGR	07/01/2017	\$1,626.77	\$813.38	R
DIGBY, DWAYNE E	OEMC - LINEMAN	07/01/2017	\$6,586.67	\$3,293.34	
DOHERTY, WILLIAM P	AVIATION - MTD	07/14/2017	\$3,293.80	\$1,646.90	
DOUGLAS, MAUREEN A	FINANCE - PYMT SERV REP	08/01/2017	\$4,519.80	\$2,259.90	
DOWNS, JOHN M	WATER - PLUMBER	07/11/2017	\$4,789.20	N/A	
EARL, THERESA	OEMC - CROSSING GUARD	07/20/2017	\$850.00	N/A	
EDWARDS, WILMA	BE - TEACHER ASST	07/25/2017	\$1,067.40	N/A	
EGAN, RICHARD B	AVIATION - PAINTER	08/01/2017	\$5,890.56	N/A	
ELLIS, ERA J	BE - PORTER	07/01/2017	\$850.00	N/A	
ENG, ARTHUR W	POLICE - COORD SPEC PROJ	08/01/2017	\$6,550.42	\$3,275.21	
ESEED, BULIN N	BE - LRA	08/09/2017	\$408.24	\$800.00	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
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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. 2017-09-02 held on Thursday, September 21, 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>	
FAIR, JIMMIE R	BE - TEACHER ASST II	08/10/2017	\$1,867.42	\$1,178.43	
FERGUSON, GEORGE G	GEN SERV - WATCHMAN	04/01/2017	\$1,448.50	N/A	R
FLOWERS, JANICE M	BE - TEACHER ASST	06/24/2017	\$2,299.69	\$1,329.53	
GARCIA, WILLIAM	BE - SECURITY GUARD	07/01/2017	\$750.07	N/A	R
GOMBERG, BENJAMIN A	TRANS - PROGRAM DIR	07/25/2017	\$3,197.23	\$1,198.96	
GONZALEZ, HECTOR	WATER - DIR OF WHSE OP	06/30/2017	\$1,503.41	\$800.00	
GRANT, KEVIN S	BE - PORTER	06/15/2017	\$850.00	\$747.14	
HALE, JUANITA	BE - COOK II	06/21/2017	\$1,577.23	N/A	
HALE, ROSA A	PURCHASING - CONTRACT AUDIT SPCLST	08/01/2017	\$904.13	\$452.06	R
HARRIS, LILLIE M	HEALTH - PUB HEALTH NURSE II	08/01/2017	\$3,810.56	\$2,008.07	
HENDERSON, ROBIN R	TRANS - MTD	08/01/2017	\$4,446.83	N/A	
HERNANDEZ, PAUL G	BE - SCH BUS AIDE	08/04/2017	\$883.33	N/A	
HURD, MATTHEW A	LAW - DEP CORP COUNSEL	07/22/2017	\$4,833.57	\$2,649.18	
HUSSAIN, GHULAM	WATER - ACCT IV	08/01/2017	\$5,751.00	N/A	
HUY, RONALD	BE - ENG CLASS III	07/01/2017	\$5,799.74	\$2,937.08	
JACKSON, VERLINDA I	BE - SCH SECURITY OFFICER	06/21/2017	\$1,405.73	\$800.00	
JOHNS, ANNETTE	BE - GUID CNSLR AIDE	08/27/2017	\$2,820.38	N/A	
KELLY, PATRICK J	BE - ENG III	07/01/2017	\$2,564.53	\$1,424.91	
KELLY, WILLIAM E	GEN SERV - ELEC MECH	07/29/2017	\$3,728.30	\$2,215.59	B
KENNEDY, DANIEL R	BE - ENG III	08/01/2017	\$4,967.64	\$2,680.76	
KNIGHT, SHARON L	CITY COUNCIL - STAFF ASST	08/24/2017	\$1,633.39	\$1,231.60	R
LAMBERG, MELVIN J	TRANS - BRIDGE OPER	08/01/2017	\$4,977.40	\$2,488.70	
LAWRENCE, RAMONIA	BE - SCH CLERK	08/01/2017	\$3,868.53	\$1,934.26	
LOVING, VICTORIA S	BE - SENIOR CLERK	06/30/2017	\$1,643.44	N/A	R
MAHONEY, THOMAS J	REVENUE - AUDITOR	08/01/2017	\$233.99	\$117.00	R
MC CUE, BRIAN J	BE - JANITOR	06/01/2017	\$481.10	N/A	R
MC DONNELL, JOHN J	FLEET & FACILITY MGMT - ELEC MECH	07/26/2017	\$5,241.02	\$2,620.51	
MCGRATH, CORINNE M	BE - SCH CLERK	08/31/2017	\$1,663.21	\$1,054.47	
MORALES, RICHARD E	BE - ENG CLASS III	07/29/2017	\$5,363.74	\$2,911.68	
MUNOZ, GEORGE	BD OF ELECTION - PRIN CLERK	07/01/2017	\$2,761.35	\$1,505.32	
NICK, CAROL M	BE - TEACHER ASST II	08/02/2017	\$911.72	\$800.00	
O BRIEN, EVA G	BE - TEACHER ASST	08/15/2017	\$627.01	N/A	A
O DWYER, KATHLEEN E	FINANCE - DOC LIBRARIAN	06/06/2017	\$392.97	\$196.48	R
OLVERA, ARTHUR R	WATER - MASON INSPEC	07/01/2017	\$5,944.33	\$2,972.16	
ORTIZ, IRIS	BE - LRA	07/14/2017	\$956.17	N/A	
ORTIZ, MARIA D	BE - LRA	08/08/2017	\$145.91	\$745.76	A

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 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>	
ORZE, DOREEN M	CITY CLERK - PYMT SERV REP	08/14/2017	\$935.67	\$800.16	
PEDRICK, RUTH A	APP DESIGN - DATA CENTER	07/01/2017	\$281.44	\$140.72	R
PEREZ, ESTER R	BE - SCH CLERK	08/01/2017	\$4,178.06	\$2,089.03	
PLATT, THOMAS J	LAW - DEP CORP COUNSEL	07/22/2017	\$6,076.49	\$3,733.60	
POTTHOFF, MARIE A	FINANCE - SUPV PAYMENT CENTER	08/16/2017	\$4,132.06	N/A	
RASMUSSEN, TERRENCE M	AVIATION - ASST CHIEF OPER ENG	08/01/2017	\$6,186.45	\$3,756.34	
RAWLS, CLIFTON D	BE - TEACHER ASST	08/17/2017	\$2,555.68	N/A	
REGAN, ROBERT D	BE - ENG CLASS III	06/16/2017	\$5,551.35	\$2,775.68	

Effective 9/1/17, the employee annuity amount increased from \$5,551.35 to \$5,782.64 due to payment for past service after resignation date.

ROBINSON, THAYE E	OEMC - CROSSING GUARD	08/01/2017	\$850.00	N/A	
RODRIGUEZ, FERNANDO	BE - PORTER	07/14/2017	\$850.00	\$800.00	
RUIZ, TERESA	BE - COOK II	07/28/2017	\$1,303.39	\$800.00	
SHAW, DENNIS R	INSPECTOR GEN - INVESTIGATOR	08/01/2017	\$564.07	\$282.04	R
SHLIMON, HANNI T	BE - LRA	07/18/2017	\$850.00	\$760.68	
SLOWIK, MARY E	CULTURAL AFFAIRS - PROGRAM DIR SPECIAL EVENTS	08/01/2017	\$7,121.30	N/A	
SMITH, DION G	BE - SR FINANCIAL POLICY ANALYST	08/01/2017	\$6,508.96	\$4,346.50	
SUERTH, STEPHEN J	WATER - HOISTING ENG	08/01/2017	\$5,702.73	\$3,382.37	
TAT, SYLVIA H	BE - COOK II	08/01/2017	\$850.00	\$800.00	
THACH, CHAU T	BE - TEACHER ASST II	07/03/2009	\$1,344.01	\$800.00	
TREVINO, DAVID A	BE - ENG CLASS II	07/20/2017	\$6,324.83	\$3,272.42	
VEGA, DIANA	BE - SCH CLERK	08/01/2017	\$4,370.66	N/A	
VENEGAS-PITTS, GLORIA A	BE - LUNCHRM MGR	08/01/2017	\$2,387.93	\$1,313.61	
WADE, MARTHA R	AVIATION - ADMIN ASST III	07/01/2017	\$2,850.45	\$1,425.22	
WALKER, YVONNE	BE - SCH CLERK	07/01/2017	\$822.86	\$1,118.60	A

Effective 9/1/17, the employee annuity amount increased from \$822.86 to \$2,560.56. due to payment for past service after resignation date.

WEINTHALER, NORMA J	BE - SCH CLERK	08/01/2017	\$3,251.71	\$1,671.07	
WILLIAMS, ROBERT E	BE - PORTER	07/21/2017	\$1,406.51	\$800.00	
WILLIAMS-HUNT, VANESSA L	BE - TEACHER ASST II	08/08/2017	\$1,401.74	N/A	
WILSON, JOHN L	BE - PORTER	08/14/2017	\$989.04	N/A	
WRIGHT, FLORENCE	BE - SCH BUS AIDE	07/25/2017	\$916.04	N/A	
ZARAGOZA, ABUNDIO	BE - SR COMPLIANCE FACILITATOR	08/01/2017	\$1,756.43	\$800.00	R

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 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>	
Total Employee Annuities		101 Case(s)	\$303,982.00		

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. 2017-09-02 held on Thursday, September 21, 2017

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>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BROOKS, EARTHE L	WATER - ELEC MECH	06/19/2017	\$1,418.68	Death	
BURRUS, LUCILLE	FINANCE - COMPTROLLER	06/18/2015	\$1,343.32	Death	
CARR, BRADY J	BE - ASSOC LR MGR III	07/25/2017	\$800.00	Death	
CLOPTON, DORA L	BE - CUSTODIAN	06/06/2017	\$1,218.08	Death	
DASBACH, CAROL	POLICE - COMPUTER SUPV	07/26/2017	\$238.34	Death	R
DEPAEPE, ALBERT E	POLICE - CROSSING GUARD	08/05/2017	\$527.53	Death	S
FARRELL, SCOTT S	BLDG - DIR DEMOLITION INSP	07/06/2017	\$2,860.92	Death	
GREER, DAVID	BE - COOK PASTRY	06/04/2017	\$679.58	Death	
HOPSON, CHARLES	HEALTH - LAB TECHNICIAN III	06/22/2017	\$1,589.50	Death	
HUDSON, RONALD	BE - SCH CLERK	07/20/2017	\$1,068.90	Death	
JACKSON, PATRICIA A	BE - MTD	07/15/2017	\$2,029.27	Death	
JOHNSON, PERCY	BE - SCH CLERK	07/01/2017	\$1,613.02	Death	
MC DONALD, SUSAN J	FIRE - CLERK III	07/29/2017	\$105.35	Death	S
OWENS, PATRICIA A	STS & SAN - MTD	08/02/2017	\$2,617.62	Death	
PAULEY, JOAN T	TRANS - VICE PRES BD LOCAL IMPR	07/15/2017	\$800.00	Death	
ROJAS, REYNALDO	CPL - CLERK III	07/26/2017	\$1,097.26	Death	
SCANLON, ELLEN P	BE - ENGR CUST II	08/14/2017	\$2,732.80	Death	
SWARCZEWSKI, RENATA A	AVIATION - ELEC MECH	07/31/2017	\$3,330.50	Death	
THOMAS, JOSEPH E	PLANNING & DEV - ADMIN SUPV	07/08/2017	\$1,218.04	Death	
ZAKERI, NASSROLLAH	BE - LRA	05/27/2017	\$614.35	Death	S
Total Spouse Annuities	20 Case(s)		\$27,903.06		

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
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. 2017-09-02 held on Thursday, September 21, 2017

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>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
SMITH, DESTINY S	SMITH, KATHERINE	07/26/2017	\$250.00	02/2019	
Total Child(ren) Annuities		1 Case(s)	\$250.00		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 2017

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>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
OWENS, PATRICIA A	OWENS, HAROLD	08/02/2017	\$196.50	Death	S
Total Reversionary Annuities		1 Case(s)	\$196.50		

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. 2017-09-02 held on Thursday, September 21, 2017

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

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
COLEMAN, KEITH R	Change in FAS	08/30/2016	\$4,032.60	N/A	ORG
			\$4,034.71	N/A	ADJ
DESPARROIS, JOSEPH A	Correction to Service	07/01/2017	\$5,631.80	\$3,158.96	ORG
			\$5,589.87	\$3,158.96	ADJ
FRANK, ROBERTA A	Change in FAS	11/01/2016	\$2,763.48	N/A	ORG
			\$2,766.41	N/A	ADJ
GOODMAN, WILLA M	Change in FAS	10/29/2016	\$1,199.98	\$766.74	ORG
			\$1,201.11	\$769.56	ADJ
HILL, CAROL P	Change in FAS	08/01/2016	\$3,169.32	\$1,584.66	ORG
			\$3,170.50	\$1,585.25	ADJ
LEON, LUCY E	Change in FAS	08/02/2016	\$928.49	\$464.24	ORG
			\$994.49	\$497.24	ADJ
NEIL, BRUCE W	Change in FAS	11/01/2016	\$997.28	\$800.00	ORG
			\$998.31	\$800.00	ADJ
TRENT, ELAINE	Change in FAS	11/01/2016	\$1,232.04	N/A	ORG
			\$1,233.32	N/A	ADJ

Total Adjusted Annuities

8 Case(s)

Trustee Johnson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee McMahon. 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. 2017-09-02 held on Thursday, September 21, 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>
APOSTOLOPOULOS, NIKOS	AVIATION	07/08/17	02/01/18		\$152.15	1
BEDNAREK, THOMAS A	GEN SERV	05/11/17 (Less 5 days)	01/01/18		\$198.10	1
FLYNN, LATOYA C	STS & SAN	07/13/17	03/01/18		\$152.15	
GRECO, MARCO R	OEMC	07/19/17	03/01/18		\$209.00	
HARRIS, ANTONIE J	STS & SAN	05/08/17	12/01/17		\$152.15	2
HARRISON, JONATHAN	POLICE	03/17/17		05/31/17	\$93.43	
HOWARD, DERRICK B	WATER	06/12/17	02/01/18		\$152.15	1
HUDSON, ANTONIO V	BE	12/31/16	05/01/18		\$67.15	
JOHNSON, MELVIN	GEN SERV	05/17/17		05/26/17	\$198.10	1
KOSZALKA, MARK	GEN SERV	07/12/17	01/01/18		\$197.03	
KRUSE, GREGORY M	GEN SERV	07/31/17		08/27/17	\$198.10	
LUNEBACH, WILLIAM J	OEMC	06/27/17	02/01/18		\$209.00	
MC NICHOLAS, ROBERT L	WATER	06/23/17	04/01/18		\$202.76	1
PADILLA, ARNOLD	STS & SAN	07/27/17	02/01/18		\$209.85	
PALEOLOGOS, LEONIDAS	GEN SERV	07/05/17		09/10/17	\$198.10	
PRUITT, VINCENT J	GEN SERV	07/22/17	01/01/18		\$203.01	
REICH, CATHERINE E	FINANCE	07/06/17	01/01/18		\$107.75	
STRIMEL, DANIEL A	TRANS	08/03/17		09/04/17	\$197.03	2
WILSON, DARREN T	GEN SERV	08/21/16	03/01/18		\$172.67	
ZIELINSKI, MITCHELL K	BE	06/14/17	12/01/17		\$177.61	
Total DUTY DISABILITY		20 Case(s)			\$3,447.29	

* 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. 2017-09-02 held on Thursday, September 21, 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>
BARLOW, SHEILA	STS & SAN	08/26/17	07/01/18		\$101.44
EARLEY, DANIEL T	GEN SERV	07/16/17	01/01/18		\$132.07
HELM III, ROBERT C	AVIATION	07/20/17		12/24/17	\$128.42
JONES, KARL A	AVIATION	07/16/17	11/01/17		\$139.10
LANE, SHARELL	BE	06/01/17	12/01/17		\$118.41
LEWIS, BYRON	WATER	07/30/17	08/01/18		\$126.79
LYONS, THOMAS E	WATER	07/27/17		09/04/17	\$137.48
MATTHEWS, ELSIE J	FAMILY & SUPP	08/07/17	06/01/18		\$105.39
MC KINNEY, MICHAEL A	TRANS	07/01/17		08/27/17	\$101.44
PAYNE, BILLIE D	AVIATION	06/03/17	08/01/18		\$139.90
REIDY, EDWARD J	BLDGS	04/28/17		09/17/17	\$140.42
RODRIGUEZ, EPIFANIA	BE	05/23/17	02/01/18		\$57.38
		(Less 5 days)			
SANABRIA, ULISES A	STS & SAN	08/17/17	01/01/18		\$101.44
SCALISE, LORI A	WATER	05/26/17	11/01/17		\$79.76
SCHMITZ, SUSAN L	FINANCE	09/15/17	01/01/18		\$158.47
SORIANO, JULIO	PLANNING AND DEVELOP	08/14/17	01/01/18		\$90.16
WHITE, MILDRED	OEMC	03/27/17		09/04/17	\$20.04
Total ORDINARY DISABILITY			17 Case(s)		\$1,878.11

Trustee McMahon 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 Johnson. 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. 2017-09-02 held on Thursday, September 21, 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>
ANTON, FRANK	WATER	12/22/16	04/01/18	MED	\$152.15	1
BAKER, SCOTT D	FLEET	05/20/92	10/01/17	MED	\$98.94	
BARRY JR, JOHN A	TRANS	05/24/16	06/01/18	MED	\$195.53	
CAZARES, TERESA	BE	08/05/14	07/01/18	MED	\$32.77	1
CORDOVA, ALBERTO	BE	03/07/17	02/01/18	MED	\$177.61	
GASCA, NORMA J	STS & SAN	12/14/16	02/01/18	MED	\$149.72	
GONZALES, DANIEL C	POLICE	04/01/04	03/01/18	MED	\$140.87	
GUYTON, CARL A	WATER	10/22/16	08/01/18	MED	\$158.14	3
HAMILTON, TOMMIE	CPL	03/07/17	02/01/18	SPE	\$152.15	
HORWICK, BRIAN G	AVIATION	05/12/17	01/01/18	MED	\$152.15	
KEELER, DEBORAH A	POLICE	03/01/12	07/01/18	MED	\$29.52	
LETT, JAMES O	GEN SERV	05/06/15	08/28/17	FINAL	\$185.28	
LEWIS, JOHN M	STS & SAN	07/15/16	08/01/18	MED	\$152.15	
MANUEL, ETHEAL	FINANCE	04/25/17	02/01/18	MED	\$99.17	
MELENDEZ, JESSE A	STS & SAN	10/15/08	08/01/18	MED	\$127.19	
ORLANDINI, CARLA J	OEMC	05/01/17	02/01/18	MED	\$213.95	
PRATT, WILLIAM F	WATER	11/17/10	07/01/18	MED	\$168.39	
RADDATZ, JAMES F	BE	08/26/14	08/01/18	MED	\$181.59	
RATLIFF, NELSON L	AVIATION	02/28/16	03/01/18	MED	\$149.72	
ROBINSON, SAMUEL	STS & SAN	12/01/16	01/01/18	MED	\$152.15	1
SERRITELLA, JOSEPH A	WATER	08/03/15	01/01/18	MED	\$167.54	3
SHAKBOUA, OMAR T	WATER	07/03/12	08/01/18	MED	\$192.33	
SOLIS JR, SAMUEL	STS & SAN	08/14/13	08/01/18	MED	\$142.96	
SUTTON, ERMA	AVIATION	03/30/17	05/01/18	MED	\$152.15	
TUMMILLO, ANTHONY P	AVIATION	01/21/16	03/01/18	MED	\$183.99	1
Total DUTY-EXTENSION OF		25 Case(s)			\$3,708.11	

* 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. 2017-09-02 held on Thursday, September 21, 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>
BERRY, VIRDELL	BE	12/01/15	06/01/18	MED	\$22.65
CAMACHO, LUZ I	BE	04/14/17	02/01/18	MED	\$49.59
CARTER, MICHAEL L	STS & SAN	03/16/16	07/01/18	MED	\$133.69
DOUYON, PARA Q	FINANCE	01/18/17	02/01/18	MED	\$65.46
ECHOLS, HATTIE P	BE	12/31/16	08/01/18	MED	\$63.02
GARY, RACHELLE J	OEMC	05/13/17	12/12/17	CX	\$78.54
HENDERSON SR, JOSEPH D	POLICE	06/16/15	06/01/18	MED	\$92.07
HENDERSON, JOSEPH	BE	03/03/16	06/07/18	CX	\$123.48
LEWIS, KATHLEEN	BE	04/23/16	08/01/18	MED	\$51.33
LINDSEY, DONNA M	CPL	07/16/16	07/01/18	MED	\$64.24
MALIGRANDA BIEG, IRENE	PROCUREMENT	01/19/14	12/11/17	CX	\$101.03
O NEILL, JOSEPH A	GEN SERV	09/11/14	12/24/17	CX	\$118.96
OWENS, ONEIKA M	STS & SAN	02/17/17	04/01/18	MED	\$57.33
PRINCE III, GIL	TRANS	03/06/17	01/01/18	MED	\$131.64
QUINONES, GUILLERMO T	GEN SERV	10/28/12	10/27/17	CX	\$119.67
RODRIGUEZ, FELIX	WATER	09/29/14	08/01/18	MED	\$108.27
RUIZ-OSBORN, MARIA C	POLICE	08/12/17	10/01/17	MED	\$79.79
SHAW, GERALD	WATER	07/18/16	08/01/18	MED	\$99.81
SIGGERS, SYLVIA M	FINANCE	03/20/17	05/01/18	MED	\$79.79
THOMAS, RENEE L	OEMC	03/03/16	03/01/18	MED	\$103.07
THOMPSON, LORETTA	STS & SAN	10/17/14	08/01/18	MED	\$98.33
Total ORDINARY-EXTENSION OF		21 Case(s)			\$1,841.76

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, 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. 2017-09-02 held on Thursday, September 21, 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>	
PEREZ, JOSE G	Start Date Chg	07/18/17 07/03/16	12/01/17	\$80.09	ORG
				\$80.09	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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. 2017-09-02 held on Thursday, September 21, 2017

ADJUSTED ORDINARY DISABILITY

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

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, 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. 2017-09-02 held on Thursday, September 21, 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>
POTTHOFF, MARIE A	From August 08, 1950 To August 08, 1952	Birth Certificate
SHLIMON, HANNI T	From February 03, 1957 To July 01, 1957	Passport

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 2017

City Treasurer's Statement of Account as of 08/31/2017

Investments at Market:

City Treasurer's Office, 08/31/2017	\$490,343.98	
Northern Trust, 08/31/2017 - Unaudited	\$4,335,078,541.36	
	<hr/>	
Total Investments		\$4,335,568,885.34

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,335,569,285.34

Trustee McMahon 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. Nays- None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 2017

PUBLIC COMMENT

An annuitant member of the Fund requested a hearing regarding the status of his current benefits.

Ms. Mary Pat Burns, the Fund's Attorney informed the annuitant that a Notice had just been sent him and to the attention of his attorney setting his matter for Hearing in October 2017.

The annuitant thanked the Board and departed the meeting.

LEGISLATION

Legislative Update

Ms. Burns informed the Board that State Senate Hearings will occur on October 16-17, 2017.

The following topics were taken out of order:

INVESTMENTS

Monthly Performance Report

Mr. Brian Wrubel, Marquette Associates, reviewed the Fund's investment performance for the month of August.

Market Environment

Mr. Jamie Wesner, Marquette Associates, updated the Board on the current status of the market.

MEABF Investment Report

Mr. Yoon presented the staff investment report.

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 \$90 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.

Watchlist

Mr. Yoon reported that Keeley, FIS and Cornerstone remain on watch.

Stress Test Discussion

Mr. Wesner reviewed a stress test of the Fund which analyzes the potential response the fund's current portfolio could have in various market environments with the anticipated changes in funding over the next several years.

OTHER

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2017-09-02 held on Thursday, September 21, 2017

Pension Verification Update

Ms. Kristin DeWald, Supervisor of Annuitant Services, reported on the outstanding responses to the annual Pension Verification mailing. As of the meeting date, approximately 1800 responses have not been received with a final deadline for response of September 30, 2017.

FOIA Update

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

Social Media Implementation Update

Mr. Mohler reported that the disclaimer language for the Fund's Facebook page is finalized and the page would be live by September 30, 2017. The Board confirmed in response to a question from Counsel that the Board did not want there to be discussion on the Facebook page and that the Fund's involvement be limited to providing information.

Experience Study - Segal

Mr. Matt Strom, Mr. Dan Reusz and Mr. Jacob Libauskas of Segal presented an Experience Study to the Board and their recommendations for actuarial assumptions for future valuations. The Board took the study under advisement.

Medical Services RFP Update

Ms. Stacey Ruffolo, Projects Manager, reported on the status of the current Medical Services RFP.

2017 Trustee Election

Ms. Ruffolo reviewed the requested information on potential voting operations for Trustee Elections in 2018 and beyond. Robust discussion among the Trustees ensued. Based on these discussions, Trustee McMahon made a motion to hold the 2017 Trustee Election in multiple locations. Seconded by Trustee Keane.

Motion Failed: Ayes – Trustee Johnson. Nays – Trustee Guest, Trustee Keane and Trustee McMahon.

The Board further directed Fund staff to develop a plan to automate the voting operation of the Trustee Election beginning in 2018.

Employee Service Credit Discussion

Ms. Burns reviewed a member request to purchase Service Credits that do not appear on a current City work history form. Ms. Burns recommended, based on Article 8 of the Pension Code that the purchase of service credits be allowed was permissible based on the documentation presented which consisted of a City issued W2 for the period in question. The Board accepted that recommendation and directed Counsel and staff on the matter.

Federal Turnover Order

Ms. Burns reviewed the Federal Turnover Order received in the Matter of McDaniels. The Fund was directed to comply with the Turnover Notice based on the Court's decision that the Federal Statute supersede the anti-alienation provisions in Illinois Pension Code. Based on this review and the advice of Fund Counsel, Trustee McMahon made a motion to comply with the Federal Turnover Order. Second by Trustee Johnson.

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. 2017-09-02 held on Thursday, September 21, 2017

Old Business

This topic was not discussed.

Legal Update

Ms. Burns reviewed the current status of various matters involving the Fund including the following:

The Matter of Patricia McDaniels
The Matter of John Bills
The Matter of Underwood

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 12:15 p.m. Seconded Trustee Johnson. Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Summers. Nays-None.