

**REPORT OF MONTHLY MEETING NO. 2018-01**

**HELD ON**

**THURSDAY, JANUARY 18, 2018**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 10
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<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 21
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	Other
Public Comment	- Treasurer's Proxy - MEABF Sexual Harassment Policy
Hearings	- Annual Trustee Ethics Certification
- The Matter of Joseph Notaro (Annuity Calculation)	- Certification of Trustee Training per PA 96-0006 - Audit Engagement Letter
Legislation	- Actuarial Engagement Letter - Actuarial Assumption Discussion
Investments	- Calculation of Norman Cost - PA 100-0023 - Investment Consultant RFP
- Market Environment	- FOIA Update
- Monthly Performance Report	- Legal Update
- MEABF Staff Investment Report	
- WMDBE Utilization Report	
- Liquidity Needs	
- MEABF Investment Policy Statement	

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, Jeffrey J. Johnson, at 9:06 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, January 18, 2018.

The following were present:

Jeffrey J. Johnson	President
Erin Keane	Vice President
Kurt A. Summers, Jr.	Treasurer - Arrived 9:22 a.m.
Thomas J. McMahon	Recording Secretary
Verna R. Thompson	Trustee - Arrived 9:24 a.m.

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Vince Pinelli	Burke, Burns & Pinelli
Steve Yoon	Investment Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Stacey Ruffolo	Project Coordinator
Jabari Porter	Deputy CIO - (Proxy for the Treasurer)
Kelly Flannery	Deputy Comptroller (Proxy for the VP)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Donna Hansen	Supervisor of Support Services
Nikki Rials	Supervisor of Refunds
John Geoghegan	Local 134
Angela Myers	Loop Capital
Samantha Grant	Marquette Associates
Brenton Siverly	City of Chicago - OBM
Xihng Zhang	City of Chicago - OBM
Harold Irving	Teamsters Local 700
Joe Notaro	IBEW Local 9
George Liscomb	Attorney
Annette Moriarty	Court Reporter

Absent:

None

## **SECRETARY'S REPORT**

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

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

Trustee McMahon motioned that the Minutes of Meetings 2017-12-01, 2017-12-02 be approved as submitted. Seconded Trustee Keane. Carried: Ayes- Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

Trustee McMahon motioned that the Executive Session Minutes of Meeting(s) No. 2012-12-01 (1), 2012-12-02 (1) be approved as submitted. Seconded Trustee Keane. Carried: Ayes- Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

## 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>
AMRAEN, DAVID J	FLEET	NEW ANNUITANT	\$130.91
ARNTZEN, GUENTHER K	OEMC	NEW ANNUITANT	\$1,119.53
BURKE-O'BRIEN, DIANE B	BE	NEW ANNUITANT	\$8.33
CARLSON, CLIFFORD D	AVIATION	NEW ANNUITANT	\$506.18
CENTANO, TRACY A	TRANS	NEW ANNUITANT	\$2,468.29
CHANEY, HAL O	AVIATION	NEW ANNUITANT	\$133.30
ESCAMILLA, MARIA	WATER	NEW ANNUITANT	\$29.06
FARRIS, FRANK E	AVIATION	NEW ANNUITANT	\$262.14
FRONTCZAK, RAYMOND M	FINANCE	NEW ANNUITANT	\$82.62
GANTA, WILLIAM J	TRANS	NEW ANNUITANT	\$12.99
GARCIA, NATIVIDAD N	FLEET	NEW ANNUITANT	\$100.31
GOTTMANN, JAMES H	AVIATION	NEW ANNUITANT	\$1,955.97
GREEN, GILBERT	FLEET	NEW ANNUITANT	\$65.23
HOLMES, MARGARET M	FAMILY & SUP	NEW ANNUITANT	\$79.89
KANE, PATRICK J	AVIATION	NEW ANNUITANT	\$25.60
KISLER, KRISTY J	CPL	NEW ANNUITANT	\$187.50
KRUGER, EDWARD C	AVIATION	NEW ANNUITANT	\$35.49
LOVE, EYVONNE	STS & SAN	NEW ANNUITANT	\$66.42
PAYNE, BILLIE D	AVIATION	NEW ANNUITANT	\$467.30
PEPELAS, EDWARD J	FIRE	NEW ANNUITANT	\$10.33
REINSCHREIBER, ROBERT J	STS & SAN	NEW ANNUITANT	\$323.69
RIVERA, JANICE M	CPL	NEW ANNUITANT	\$85.81
SOTO, DESIDERIO	BUS AFFAIRS	NEW ANNUITANT	\$35.03
THOMAS, BERTHA	CPL	NEW ANNUITANT	\$340.53
TOMKOWIAK, IWONA B	BE	NEW ANNUITANT	\$9.62
TOVAR, ROBERT A	STS & SAN	NEW ANNUITANT	\$133.21
TURNER, VIRGIL	TRANS	NEW ANNUITANT	\$81.97
VOLINI, MICHAEL A	TRANS	NEW ANNUITANT	\$215.74
WISNAR, CLARENCE A	WATER	NEW ANNUITANT	\$12.14
<b>Total Refund a/c errors in deduction</b>		<b>29 Case(s)</b>	<b>\$8,985.13</b>

### Refund of TA

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BAUTISTA, DAVID	FIRE	RECIPROCAL	\$16,014.03
BRYAR, KAREN	BE	RECIPROCAL	\$6,006.99
<b>Total Refund of TA</b>		<b>2 Case(s)</b>	<b>\$22,021.02</b>

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

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

**31 Case(s)**

**\$31,006.15**

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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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ADAMS, GLENN W	BE	12/08/2017	\$6,316.50	
ALLEYNE, NICOLE M	BE	12/05/2017	\$12,489.48	
ANDERSON, VERONICA M	POLICE	12/05/2017	\$20,611.46	
BHATIA, RAMONA	HEALTH	07/14/2017	\$28,199.11	
BRADY, CHERRENELLE	BE	09/25/2017	\$1,460.85	
BRASWELL, PATRICIA	BE	11/22/2017	\$8,998.03	
BROWN, REGINA P	POLICE	05/28/2017	\$2,447.49	
BROWN, SHAKIRA J	POLICE	10/31/2017	\$329.03	
BURNS, SHANNON T	BE	11/11/2017	\$85,791.62	A:39, S:17.5
CARTER, GWEN M	BE	05/08/2015	\$47,234.74	
CARTER, JOYCE M	BE	10/13/2017	\$9,448.50	
COCHRAN, GAIL	BE	05/19/2012	\$28,176.98	
CORTEZ, ABRAHAM P	POLICE	11/11/2017	\$5,162.84	
ECHOLS, CELEASE	BE	11/27/2017	\$21,013.78	
FRANKLIN, TASHAWNA M	BE	10/17/2015	\$23,309.07	
FREEMAN, RODNEY E	CPL	12/15/2017	\$28,368.01	
GREEN, LEONARD C	OEMC	08/24/2017	\$158,562.91	A:52, S:26
GUERRERO, ELSA R	BE	12/08/2017	\$76,307.43	A:49, S:26.5
GUERRERO, ROCIO	BE	09/30/2010	\$1,745.10	
HESTER, ELLA R	BE	02/08/1999	\$1,695.13	
HOUSTON, CHIQUITA	BE	11/30/2017	\$369.93	
HUDSON, TOYA D	BE	03/08/1995	\$605.56	
HUNGER, ERIC K	POLICE	10/15/2017	\$4,875.20	
JOINTER, TIYA L	BE	08/22/2017	\$2,630.03	
JONES, LILLIE F	BE	08/30/2017	\$34,253.34	
KEYS, ANDRE	OEMC	11/21/2017	\$82.38	
KREMBS, JOHN B	BE	09/23/2017	\$40,285.67	
LOPEZ JR, JUAN	RB	05/19/2017	\$22,529.68	
MANNING, SHIRLEY M	BE	11/14/2017	\$7,804.45	
MAYS, ROBERT T	BE	10/26/2017	\$7,435.35	
MCKINNEY, CLAUDE A	BE	11/24/2017	\$6,639.78	
MEDINA, ADRIAN	BE	10/18/2012	\$25,451.88	
MORRIS, JASON	BE	11/21/2017	\$1,863.24	
NIVAR, RAFAEL	BE	10/03/2017	\$29,999.34	
NOWORYTA, THERESE R	BE	08/27/2012	\$5,044.01	
OCHOA, MIGUEL	BE	07/01/2017	\$53,961.09	A:34, S:7
PATTANANUPHAB, NARUEMON	BE	11/12/2017	\$12,805.69	
PLONSKY, MARK D	BE	08/08/2017	\$973.51	
POSLEY, QUINTON D	BE	12/01/2017	\$3,412.62	
RAIGOSA, SALVADOR	BE	09/17/2015	\$8,035.90	
RAMIREZ, PORFIRIO S	BE	06/24/2017	\$35,581.47	

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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>
ROBINSON, ANDRENA L	BE	09/29/2017	\$3,092.75	
SAECHAO, MUANG S	BE	06/22/2010	\$12,902.93	
SEIFER, ARNELL B	BE	08/14/2017	\$34,734.10	
SERRANO, JONATHAN	BE	08/18/2017	\$37,702.38	
SHIELDS, DONALD E	STS & SAN	11/19/2017	\$1,278.70	
STROMDAHL JR, KENNETH W	MAYOR'S OFFICE	09/12/2017	\$14,351.83	
TAYLOR, CHACHANA	BE	06/16/2017	\$2,853.35	
TAYLOR, DEONNA	BE	07/12/2017	\$2,584.86	
WALKER, CHARNELLE	BE	08/27/2017	\$9,011.67	
WILLIAMS, BEVERLY A	BE	10/27/2017	\$1,137.93	
WRIGHT, CORREY J	OEMC	11/17/2017	\$39,805.66	
WRIGHT, MICHELLE	SENIOR SVCS	11/06/2017	\$5,510.36	

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

**53 Case(s)                      \$1,037,274.70**

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

## 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>
COATS, LARRY V	BUILDINGS	10/02/2017	DesBen (1/3)	\$37,007.09
CRAWFORD, LINDA A	BE	11/16/2017	Child (1/3)	\$15,356.32
JONES, SABRINA A	BE	09/25/2017	DesBen (3/3)	\$63,463.65
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>3 Case(s)</b>	<b>\$115,827.06</b>

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

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
RIGSBY, MARY L	BE	09/07/2010	\$483.51
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>1 Case(s)</b>	<b>\$483.51</b>

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ALCANTARA, JOVITA L	OEMC	12/01/2017	\$2,780.40
ARNTZEN, GUENTHER K	OEMC	09/12/2017	\$49,150.73
BULLOCK, BERTHA A	HEALTH	09/01/2017	\$14,232.88
BURKE-O'BRIEN, DIANE B	BE	12/01/2017	\$20,085.41
CALLUM, YOLANDA A	BE	12/29/2017	\$8,986.04
CARLSON, CLIFFORD D	AVIATION	12/01/2017	\$33,983.88
CENTANO, TRACY A	TRANS	12/01/2017	\$38,096.23
CULBERSON, GLORIA J	BE	12/06/2017	\$8,558.13
DOTSON, RAECHEIL D	OEMC	12/01/2017	\$4,353.03
EVANS, ROSEMARY	BE	12/01/2017	\$12,660.59
FRONTCZAK, RAYMOND M	FINANCE	12/01/2017	\$44,672.03
GEORGE, RITA M	WATER	12/01/2017	\$46,098.55
GOTTMANN, JAMES H	AVIATION	12/01/2017	\$47,277.33
HARRIS, LYNETTE	CPL	12/01/2017	\$12,447.66
HAWKES, SANDRA J	BE	12/01/2017	\$6,827.11
HENDRIX, JOANNE	BE	11/30/2017	\$7,091.37
JOHNSON, ROSALIND R	LAW	12/01/2017	\$27,551.66
KING, DEBORAH A	BE	11/30/2017	\$9,933.62
KISLER, KRISTY J	CPL	11/01/2017	\$39,408.35
KRUGER, EDWARD C	AVIATION	12/01/2017	\$31,696.62
LOVE, EYVONNE	STS & SAN	12/01/2017	\$39,102.20
MARTIN, NETTIE	HEALTH	12/01/2017	\$14,910.79
MCDONALD, SUSAN	BE	12/01/2017	\$9,883.54
MILLER, JANICE A	BE	11/30/2017	\$11,388.59

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
MOTLEY, HARRIETT A	HUMAN RELATIO	12/01/2017	\$21,816.19
NIEVES, ROSE M	BE	10/11/2017	\$17,124.35
NUTE, JOSEPH E	BE	12/10/2017	\$20,101.54
PEREZ, ANGELO M	BD OF ELECTION	11/02/2017	\$9,914.20
RAMELIZE, AZIM W	FAMILY & SUPP	11/22/2017	\$17,461.46
REDMOND, DWERILYNN	OEMC	12/01/2017	\$2,099.49
RIVERA, JANICE M	CPL	12/01/2017	\$18,646.17
RUSSELL, ANGELA M	FIRE	12/01/2017	\$37,554.51
SANCHEZ, MARIA L	FINANCE	12/01/2017	\$22,361.31
SHELTON, KAY F	BE	11/16/2017	\$3,282.20
SMITH, PAMELA M	ADMIN HEARING	12/01/2017	\$31,673.67
SPRUILL, GWENDOLYN M	BE	09/13/2017	\$15,101.72
STEVENS, THOMAS M	FINANCE	12/01/2017	\$38,398.70
THOMAS, BERTHA	CPL	11/21/2017	\$8,430.60
TONEY, PATRICIA A	FLEET	12/01/2017	\$29,008.42
TOVAR, ROBERT A	STS & SAN	12/01/2017	\$31,177.07
WILLIAMS, SHERRY J	CITY COUNCIL	12/01/2017	\$19,463.96
YOUNG, DIANE	HEALTH	12/01/2017	\$31,236.50
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>42 Case(s)</b>	<b>\$916,028.80</b>
 <b>TOTAL REFUNDS</b>			 <b>\$2,100,620.22</b>

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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 McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Keane. Carried: Ayes- 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
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**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	December 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>	\$ 3,522,399.00	\$ 3,219,243.27	\$ 303,155.73	\$ 238,043.42
Salaries & Wages - Regular				234,555.44
Salaries & Wages - Part-Time				3,487.98
<b>Employee Insurance &amp; Benefits</b>	1,419,818.00	1,311,736.47	108,081.53	102,244.53
Healthcare-Actives, net of EE premium contributions				102,244.53
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	114,000.00	52,357.50	61,642.50	-
<b>Legal Advisory Services</b>	252,000.00	194,805.71	57,194.29	18,917.72
Burke Burns & Pinelli, Ltd.: Legal services				
12/14/17, Inv#24326, 11/01/17 - 11/30/17				11,798.47
12/14/17, Inv#24327, 11/01/17 - 11/30/17				6,289.75
12/14/17, Inv#24328, 09/05/17 - 11/13/17				319.50
12/14/17, Inv#24329, 11/01/17				510.00
<b>Other Consulting Services</b>				
<b>Medical Services - T Sullivan</b>	54,370.00	54,370.16	(0.16)	4,182.32
<b>Audit Services</b>	39,000.00	-	39,000.00	-
<b>Legislative Liason - Robert S. Molaro</b>	18,249.00	16,727.70	1,521.30	1,520.70
<b>Benefit Consulting: City Healthcare</b>	-	(7,800.00)	(3,800.00)	(4,000.00)
Reimbursement re: City Retiree Healthcare Consulting Services - TY2012				(4,000.00)
<b>Tax Consulting</b>	1,000.00	-	1,000.00	-
<b>IT Consulting</b>	15,250.00	7,395.00	7,855.00	-
<b>Benefit Payment &amp; Payroll Services</b>	413,140.00	238,184.23	174,955.77	858.50
ADP, Inc. - Payroll processing				858.50
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	186,100.00	48,529.38	137,570.62	10,298.38
Postmaster:				
Postage for mailing Advices				10,298.38
<b>Postage</b>	25,000.00	22,017.86	2,982.14	1,760.00
United States Postal Service:				
12/17, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc., 11/30/17, Inv#3234-40365				60.00
<b>Telephone &amp; Communications</b>	36,240.00	31,993.10	4,246.90	2,635.57
Access Point, Inc., Inv#5384367, VOIP Telefax services, 12/17				153.30
ShoreTel, 12/01/17, Inv#0933605, Phone system, 01/18				1,877.27
Cogent Comm, 12/01/17, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement December 2017				205.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	590,209.00	610,489.98	(20,280.98)	55,337.50
321 North Clark Property LLC, 12/17 rent				54,588.15
ComEd, 11/30/17, Services from 10/27/17 - 11/29/17				749.35

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	December 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	\$ 29,550.00	\$ 9,703.95	\$ 19,846.05	\$ 230.55
CVS, Trustee Election Supplies				70.32
Sun Times Media:				
11/03/17, Legal Notices for MEABF Trustee Election				51.20
Potbelly, Trustee Election Supplies				109.03
<b>Death Service</b>	2,000.00	1,750.00	250.00	-
<b>Shredding &amp; Storage Charges</b>	20,700.00	20,339.38	360.62	1,616.44
Iron Mountain:				
Inv#PMV3903, 12/17 Storage charges				739.43
Federal Companies, Inv#924997, 12/17 Storage charges				802.11
Shred-it USA:				
Inv#8123564905, Shredding charges				74.90
<b>Dues &amp; Subscriptions</b>	16,423.00	15,664.24	758.76	-
<b>Equipment Rental &amp; Maintenance</b>	11,550.00	8,630.37	2,919.63	73.07
Interact Business Products, LLC:				
Inv#451629, 10/17 Usage				33.73
Inv#451630, 11/17 Usage				39.34
<b>Repairs &amp; Maintenance Office</b>	3,300.00	1,207.33	2,092.67	400.00
Intelligent Services, Appliances repair				400.00
<b>Insurance—Fiduciary, Fidelity Bond, Property, Employmt Practices</b>	243,736.00	224,460.50	19,275.50	-
<b>Travel Expenses - Conferences &amp; Others</b>	12,000.00	7,701.08	4,298.92	216.70
Jeffrey Johnson, Reimbursement for expenses incurred while attending the IPPFA Conference held in St Louis, MO on 10/03/17 - 10/06/17				216.70
<b>Office &amp; Computer Supplies</b>	76,165.00	40,341.01	35,823.99	3,622.19
<b>Office Supplies</b>				
First Choice, 12/01/17, Inv#468232, Lunchroom supplies				131.89
First Choice, 12/01/17, Inv#468232, Boardroom supplies				120.52
<b>Computer/Technical Expense</b>				
CMD Consulting Solutions, LLC:				
12/07/17, Inv#1151, Sophos Cloud Anti-Virus 3 yr subscription				3,297.78
Liquid Web, Monthly charge re: secure website hosting				72.00
<b>Miscellaneous Expense</b>	6,080.00	3,153.97	2,926.03	327.70
12/17, Qildro, Subpoena & Other:				(280.00)
Bake For Me, 11/16/17, Board Room Supplies				84.05
Corner Bakery, 11/16/17, Board Room Supplies				18.66
iTunes, Recording app for Executive Sessions				9.99
Standard Parking, Discounted parking passes issued to trustees				440.00
Deaf Communication By Innovation, Services re: Interpreter				55.00
<b>Reserve for Contingencies</b>	20,000.00	4,905.62	15,094.38	1,828.00
American Red Cross:				
12/13/17, Inv#22066857, First aid class (18) Staff				1,828.00
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Special Projects and Investments	7,128,278.00	6,137,907.81	978,771.19	<b>440,113.29</b>

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	December 2017		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Document Mgmt. System: Insite	25,000.00	-	25,000.00	-
Development Costs: PBS	300,000.00	-	300,000.00	91,625.00
Novitas Business & Technology: 10/16/17, Inv#3272, PBS Development Deferred Services 50% of \$183,250.78 Invoiced now and the balance invoiced 2018				91,625.00
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b> Before Investments	<b>7,455,278.00</b>	<b>6,137,907.81</b>	<b>1,305,771.19</b>	<b>531,738.29</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	10,325,000.00	6,582,029.88	3,742,970.12	-
<b>Custodial Management</b>	475,000.00	369,812.87	105,187.13	-
<b>Investment Advisory Services</b>	290,000.00	217,500.00	72,500.00	-
<b>Investment Legal Services</b>	200,000.00	18,361.69	181,638.31	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>11,290,000.00</b>	<b>7,187,704.44</b>	<b>4,102,295.56</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 531,738.29</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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>	
ALCANTARA, JOVITA L	OEMC - CROSSING GUARD	12/01/2017	\$850.00	N/A	
ALVAREZ, ANNA L	BE - TEACHER ASST	12/01/2017	\$2,195.43	\$1,290.08	
AMRAEN, DAVID J	FLEET/FACIL MGMT - FOREMAN HOIST ENG	12/01/2017	\$7,259.20	\$3,629.60	
ARNTZEN, GUENTHER K	OEMC - FOREMAN ELEC MECH	09/12/2017	\$6,558.02	N/A	
BULLOCK, BERTHA A	HEALTH - DENTAL ASST	09/01/2017	\$2,192.25	N/A	
BURKE-O'BRIEN, DIANE B	BE - SCH CLERK	12/01/2017	\$2,924.53	N/A	
CALLUM, YOLANDA A	BE - EXEC ASST	12/29/2017	\$1,027.34	N/A	
CARIOLA, JOSEPH P	BE - ENG II	12/01/2017	\$6,439.64	\$3,277.00	
CARLSON, CLIFFORD D	AVIATION - MTD	12/01/2017	\$4,244.72	N/A	
CENTANO, TRACY A	TRANS - STREET LIGHT REPAIR Wrk	12/01/2017	\$5,397.51	N/A	
CERVANTES, MARIA R	BE - LRA	07/27/2017	\$850.00	\$702.16	
CHANEY, HAL O	AVIATION - GEN FOREMAN SHEET METAL WKR	12/01/2017	\$5,935.70	\$3,625.75	
CHUKUDEBELU, ESTHER C	HEALTH - CDCI II	12/01/2017	\$5,062.98	\$2,646.68	
CULBERSON, GLORIA J	BE - SECURITY	12/06/2017	\$751.02	N/A	S
DANIEL, ILIZABETH	BE - LRA	05/06/2017	\$850.00	\$800.00	
DICHRISTOFANO, JAMES	FINANCE - ACCT IV	12/01/2017	\$6,498.34	\$3,508.53	
DOTSON, RAECEIL D	OEMC - CROSSING GUARD	12/01/2017	\$850.00	N/A	
D'URSO, LAWRENCE	CPL - LIBRARIAN	11/01/2017	\$2,020.29	\$1,010.14	R
EARL HUMPHREY, HARRIETTA	POLICE - CLERK III	12/01/2017	\$3,380.67	\$1,690.34	
ESCAMILLA, MARIA	WATER - CONSTR LABORER	12/01/2017	\$5,463.47	\$2,976.88	
EVANS, ROSEMARY	BE - COOK II	12/01/2017	\$1,782.23	N/A	
FARRIS, FRANK E	AVIATION - MTD	12/01/2017	\$4,951.78	\$3,239.60	
FREZA, MARIANNE C	BE - SCH CLERK	12/01/2017	\$3,212.89	\$1,722.98	
FRONTCZAK, RAYMOND M	FINANCE - PRIN PROGR/ANALYST	12/01/2017	\$6,143.76	N/A	
GANTA, WILLIAM J	TRANS - FOREMAN TRAFFIC SIGNAL REPAIRMEN	12/01/2017	\$7,391.12	\$3,695.56	
GARCIA, NATIVIDAD N	FLEET/FACIL MGMT - EQUIP DISPATCHER	12/01/2017	\$5,124.73	\$2,562.36	
GARZA, MARY LOU	CPL - SR LIBRARY CLERK	12/01/2017	\$2,210.73	\$1,105.36	
GEORGE, RITA M	WATER - MICROBIOLOGIST II	12/01/2017	\$5,452.96	N/A	
GOTTMANN, JAMES H	AVIATION - FOREMAN ELEC MECH	12/01/2017	\$6,027.85	N/A	
GREEN, GILBERT	FLEET/FACIL MGMT - ELEC MECH	12/01/2017	\$5,637.23	\$3,363.83	B
GREENE MORRIS, LATANJA	POLICE - MGR DATA ENTRY OPER	12/01/2017	\$4,996.43	\$2,498.22	
HARRIS, LYNETTE	CPL - SR LIBRARY CLERK	12/01/2017	\$1,821.63	N/A	
HASSAN, SURIAH	BE - TEACHER ASST	11/01/2017	\$2,233.28	\$1,202.15	

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. 2018-01 held on Thursday, January 18, 2018

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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>	
HAWKES, SANDRA J	BE - PORTER	12/01/2017	\$1,418.43	N/A	
HAYES, MARGARET M	OEMC - CROSSING GUARD	12/01/2017	\$850.00	\$654.38	
HENDRIX, JOANNE	BE - SCH COMM REP	11/30/2017	\$602.88	N/A	S
HILL, CLARA M	POLICE - SUPV DATA ENTRY OPER	12/01/2017	\$4,961.08	\$2,480.54	
HOLMES, MARGARET M	FAMILY & SUPP - SUPV FAMILY SUPP PROGRAMS	12/01/2017	\$2,337.30	\$1,450.37	
HUSSAIN, FATIMA A	BE - TEACHER ASST	12/13/2017	\$737.96	\$800.00	R
JEAN, DANIEL	HEALTH - DIR MENTAL HEALTH CTR	12/01/2017	\$6,692.31	\$3,346.16	
JIMENEZ, RUTH LUCIA	BE - SCH CLERK	10/01/2017	\$3,373.40	\$1,938.06	
JOHNSON, ROSALIND R	LAW - SUPV CLERK	12/01/2017	\$4,554.10	N/A	
KANE, PATRICK J	AVIATION - OPER SUPV II	12/01/2017	\$7,214.60	\$4,009.18	
KING, DEBORAH A	BE - SCH BUS AIDE	11/30/2017	\$1,333.71	N/A	
KISLER, KRISTY J	CPL - LIBRARIAN IV	11/01/2017	\$6,498.34	N/A	
KRUGER, EDWARD C	AVIATION - GEN MGR OPER	12/01/2017	\$4,086.79	N/A	
KULYS HOFFMAN, MARGARITA	LAW - ATTORNEY	01/01/2018	\$1,260.86	\$630.43	R
LANAHAN, NOREEN	HEALTH - ADMIN ASST	11/01/2017	\$1,460.38	N/A	RF
LANDA, YVONNE C	CITY CLERK - SUPV CLERK	12/01/2017	\$5,444.06	\$2,722.03	
LAW, MARY C	CPL - LIBRARY ASSOC	12/01/2017	\$854.09	\$800.00	
LOVE, EYVONNE	STS & SAN - FOREMAN MTD	12/01/2017	\$5,125.12	N/A	
LOZANO, PABLO	BE - SECURITY OFFICER	12/01/2017	\$2,109.90	\$1,054.95	
MARTIN, NETTIE	HEALTH - PUB HEALTH AIDE	12/01/2017	\$2,210.60	N/A	
MCDONALD, SUSAN	BE - TEACHER ASST	12/01/2017	\$1,379.84	N/A	
MCKAY, ROBERT A	AVIATION - CHIEF STOREKEEPER	10/27/2017	\$3,147.85	\$1,573.92	
MILLER, JANICE A	BE - SCH CLERK DAY-DAY	11/30/2017	\$1,767.71	N/A	
MIRANDA, BERNADETTE	FIRE - STAFF ASST	12/01/2017	\$3,941.28	\$1,734.16	
MOTLEY, HARRIETT A	HUMAN RELATIONS - ADMIN SERV OFFICER	12/01/2017	\$3,334.72	N/A	
MURPHY, BARRETT B	WATER - COMMISSIONER WATER MGMT	12/25/2017	\$5,644.65	\$3,273.36	
NIEVES, ROSE M	BE - SECURITY OFFICER	10/11/2017	\$1,704.09	N/A	
Effective 1/1/18, the employee annuity increased to \$1,824.77 and effective 2/1/18 to \$1998.65 due to payments for past service after resignation.					
NUTE, JOSEPH E	BE - CUST WKR	12/10/2017	\$2,636.61	N/A	
ORTIZ, RAMONA	BE - PARENT WKR/BUS MONITOR	12/01/2017	\$850.00	\$437.32	
OSTERHOLT, MATTHEW J	BE - TEACHER ASST	09/01/2013	\$154.07	\$77.04	R
PAGANI, PHILIP P	WATER - GEN FOREMAN ELEC MECH	12/01/2017	\$6,564.89	\$3,828.09	

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. 2018-01 held on Thursday, January 18, 2018

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>	
PAYNE, BILLIE D	AVIATION - FOREMAN ELEC MECH	12/01/2017	\$6,611.52	\$4,255.33	
PEREZ, ANGELO M	BD OF ELECTION - POLLING PLACE INVESTIGATOR II	11/02/2017	\$1,461.46	N/A	
PEREZ, MARIA D	BE - TEACHER ASST	12/01/2017	\$1,985.94	\$992.97	
POPELAS, EDWARD J	FIRE - MARINE PILOT	12/01/2017	\$5,333.20	\$3,004.63	
PRAKASH, GODISALA G	TRANS - FIELD SERV SPECIALIST II	12/01/2017	\$2,983.86	\$1,491.93	
RAMELIZE, AZIM W	FAMILY & SUPP - ASST COMMISSIONER	11/22/2017	\$2,135.70	N/A	
RAMIREZ, ANTONIA	BE - LRA	12/01/2017	\$850.00	\$702.17	
RANDOLPH, CHRISTOPHER J	BE - TOOLKEEPER	12/06/2017	\$2,398.53	\$1,521.31	
REDMOND, DWERILYNN	OEMC - CROSSING GUARD	12/01/2017	\$850.00	N/A	
REINSCHREIBER, ROBERT J	STS & SAN - MTD	12/01/2017	\$3,407.64	\$2,126.46	
RIVERA, JANICE M	CPL - CLERK IV	12/01/2017	\$3,732.72	N/A	
ROJAS, NINFA	BE - LRA	12/01/2017	\$850.00	\$643.65	
RUSSELL, ANGELA M	FIRE - PROGRAMMER	12/01/2017	\$6,007.59	N/A	
RZEWSKI, LAWRENCE R	AVIATION - COORD PLANNER II	12/01/2017	\$7,098.90	\$4,169.14	
SANCHEZ, MARIA L	FINANCE - SUPV VOUCHER AUDITING	12/01/2017	\$3,424.20	N/A	
SANGER, KAREN L	FIRE - CONTRACTS COORD	12/01/2017	\$7,314.02	\$3,657.01	
SERRANO, TERESA M	BE - TEACHER ASST	08/29/2007	\$1,269.58	\$800.00	
SHELTON, KAY F	BE - SCH CLERK DAY-DAY	11/16/2017	\$934.18	N/A	
SHIELDS, DONALD R	BE - SECURITY AIDE	08/23/2017	\$1,550.98	\$984.54	
SMITH, PAMELA M	ADMIN HEARING - ASST TO THE DIR	12/01/2017	\$5,469.66	N/A	
SOTO, DESIDERIO	BUS AFFAIRS - CONSUMER INVEST	12/01/2017	\$4,291.78	\$1,893.75	
SPRUILL, GWENDOLYN M	BE - LUNCHRM MGR	09/13/2017	\$2,525.98	N/A	
STEVENS, THOMAS M	FINANCE - MGR PARKING	12/01/2017	\$5,693.09	N/A	
TAGLER, MICHAEL J	GEN SERV - GLAZIER	11/01/2017	\$910.08	\$455.04	R
THOMAS, BERTHA	CPL - LIBRARY CLERK	11/21/2017	\$1,640.40	N/A	
THOMPSON EDWARDS SMITH, LYNETTE	LAW - ATTY	08/01/2017	\$545.04	\$272.52	R
TOMKOWIAK, IWONA B	BE - CWA	12/03/2017	\$1,267.65	\$860.97	
TONEY, PATRICIA A	FLEET/FACIL MGMT - ASST TO THE COMMISSIONER	12/01/2017	\$3,889.59	N/A	
TOVAR, ROBERT A	STS & SAN - MTD	12/01/2017	\$4,336.92	N/A	
TURNER, VIRGIL	TRANS - ELEC MECH	12/01/2017	\$5,191.30	\$3,507.92	
VOLINI, MAUREEN C	PROCUREMENT - SUPV PERSONNEL SERV	12/01/2017	\$5,126.74	\$2,563.37	
VOLINI, MICHAEL A	TRANS - ASST COMMISSIONER	12/01/2017	\$6,704.31	\$4,156.15	

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. 2018-01 held on Thursday, January 18, 2018

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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>	
WILLIAMS, SHERRY J	CITY COUNCIL - LEGISLATIVE AIDE	12/01/2017	\$2,306.23	N/A	B
WILSON, BOBBIE J	OEMC - CROSSING GUARD	12/01/2017	\$850.00	\$684.76	
WISNAR, CLARENCE A	WATER - FILTRATION ENG V	12/01/2017	\$6,866.62	\$3,760.22	R
YAMASAKI, JOY E	BE - SPEECH/LNG PATH PARAED	09/01/2014	\$1,138.65	\$800.00	
YOUNG, DIANE	HEALTH - ADMIN ASST II	12/01/2017	\$4,167.46	N/A	
ZERMENO DE FLORES, EVA H	BE - LRA	12/01/2017	\$1,259.21	\$800.00	
<b>Total Employee Annuities</b>	<b>102 Case(s)</b>		<b>\$346,370.08</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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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. 2018-01 held on Thursday, January 18, 2018

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

### SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BARNES, JOE	AVIATION - SECURITY OFFICER	10/21/2017	\$1,102.49	Death	
BIRDSELL, STEVEN	WATER - ASST CHIEF OPER ENG	11/28/2017	\$2,760.48	Death	
CIPRES, GONZALO	POLICE - CROSSING GUARD	11/15/2017	\$554.52	Death	S
DAVIS, TOMMIE	WATER - OPER ENG GROUP C	11/17/2017	\$1,273.93	Death	
ENG, MARJORIE	BE - TEACHER ASST	11/09/2017	\$800.00	Death	
FLYNN, WILLIAM	SEWERS - MASON INSPECTOR	12/05/2017	\$1,908.76	Death	
FOUNTAIN, PRIMOUS	STS & SAB - LABORER	10/18/2017	\$1,708.76	Death	
GRAHAM, DELESTER	POLICE - CLERK IV	11/08/2017	\$2,000.28	Death	
HALBERT, L	BE - PORTER	10/30/2017	\$624.12	Death	S
HARDT, JAMES	CPL - LIBRARIAN IV	11/21/2017	\$2,463.68	Death	R
HOGAN, DONNA	CPL - LIBRARIAN III	11/23/2017	\$2,756.14	Death	
JONES, KEITH	BE - CUST WKR	10/02/2017	\$800.00	Death	
KOUBA, ADALBERT	BE - ACCT TECH	12/07/2017	\$3,165.80	Death	R
LAF Aire, ROBERT	TRANS - MTD	11/07/2017	\$1,706.14	Death	
MEYERS, ROBERT	FLEET - FOREMAN MACHINISTS	10/10/2017	\$3,254.90	Death	
MOLONEY, THOMAS	BLDG - PRIN OPER RESEARCH ANALYST	10/16/2017	\$1,601.19	Death	
OLSSON, MARY	HOUSING - PROJ COORD	11/19/2017	\$2,755.56	Death	
REED, ROSE	BE - TEACHER ASST	10/23/2017	\$800.00	Death	
SCOTT, CARRIE	BE - TEACHER ASST	06/29/2017	\$1,006.24	Death	
THOMAS, ISAAC	AVIATION - CUSTOMER SERV REP	10/12/2017	\$800.00	Death	
<b>Total Spouse Annuities</b>	<b>20 Case(s)</b>		<b>\$33,842.99</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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

## CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE				

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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

## REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE				

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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>	
ANTUNEZ, ALICIA	Change in Effective Date	09/04/2016	\$1,124.46	N/A	ORG
		09/01/2016	\$1,208.46	N/A	ADJ
BERRIOS, SONIA	Change in FAS	06/26/2016	\$1,305.12	N/A	ORG
			\$1,405.78	N/A	ADJ
CARRINGTON, EARLMA G	Adj. to Max., Sec. 5/20-131	07/01/2017	\$4,130.28	\$2,536.39	ORG
			\$3,986.43	\$2,536.39	ADJ
GUZLAS, JESSICA K	Change in FAS	04/03/2016	\$435.81	N/A	ORG
			\$469.54	N/A	ADJ
HALE, ROSA A	Adj. to Max., Sec. 5/20-131	08/01/2017	\$904.13	\$452.06	ORG
			\$885.28	\$442.64	ADJ
NIEVES, CARMEN L	Change in FAS	09/04/2016	\$1,089.01	\$544.50	ORG
		09/01/2016	\$1,167.01	\$583.50	ADJ
PRUITT, LOUISE	Adjustment to the Minimum	01/20/2015	N/A	\$278.05	ORG
			N/A	\$668.75	ADJ

**Total Adjusted Annuities**

**7 Case(s)**

Trustee McMahon 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 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. 2018-01 held on Thursday, January 18, 2018

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>
ALCANTAR, DENISE G	STS & SAN	12/06/17	04/01/18		\$154.42	
ARMPFIELD, CHIQUITA C	FINANCE	11/06/17	03/01/18		\$104.82	2
BALL, DONALD L	WATER	10/14/17	02/01/18		\$210.64	
CHRACA, TED J	BUS AFFAIRS	10/14/17	03/01/18		\$181.53	1
DOMIAN, STEVEN P	WATER	10/19/17	02/01/18		\$211.56	
LEONARD, RONALD D	TRANS	11/30/17	05/01/18		\$173.39	
MIRANDA JR, OSWALD	WATER	11/16/17	03/01/18		\$209.85	
PATTERSON, DOTSY A	AVIATION	11/14/17		11/26/17	\$150.90	
PRICE, KERWIN L	STS & SAN	12/19/16	06/01/18		\$149.72	1
		(Less 1 days)				
ROBINSON, RONALD T	WATER	10/11/17	04/01/18		\$171.81	1
SHAW, BRYAN R	TRANS	12/02/17	05/01/18		\$197.67	1
TOBAR, MARIE	STS & SAN	09/26/17	04/01/18		\$154.76	
VELAZQUEZ, YOLANDA	AVIATION	10/26/17	04/01/18		\$152.04	
ZWARYCZ, THOMAS J	WATER	09/14/17		12/07/17	\$152.15	
		(Less 1 days)				
<b>Total DUTY DISABILITY</b>			<b>14 Case(s)</b>		<b>\$2,375.26</b>	

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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>
BEDGOOD, RONDA R	HEALTH	10/09/17	03/01/18		\$96.02
CARTER, CARL	STS & SAN	12/14/17	03/01/18		\$101.44
CERVANTES, GISELA	FINANCE	12/01/17		01/15/18	\$82.62
DANCY, AHJA A	OEMC	08/23/17	03/01/18		\$116.51
HARP, WILLIAM D	STS & SAN	11/24/17	05/01/18		\$101.44
HARRISON, ASHANTA N	CPL	11/03/17		11/08/17	\$39.81
LIWANAG, ISAGANI G	STS & SAN	12/18/17	04/01/18		\$101.44
MASON, TERENCE M	AVIATION	11/19/17	03/01/18		\$128.42
MOORE, STEVEN L	BE	10/28/17	02/01/18		\$54.04
MORALES FRAZIER, ILLEANA G	FINANCE	12/14/17	04/01/18		\$105.90
PAYNE, JIMMY L	GEN SERV	11/13/17		12/19/17	\$101.44
REINA, MARGARITA	HEALTH	12/16/17	02/01/18		\$164.81
RIVERA, MARIA	OEMC	10/30/17	02/01/18		\$25.97
SCOTT, ALISON Y	HEALTH	12/04/17		12/17/17	\$82.72
SCRUTCHINS, DONNA M	HEALTH	10/22/17	02/01/18		\$119.85
WHITEMON, GREGORY V	AVIATION	12/17/17		12/26/17	\$91.29
<b>Total ORDINARY DISABILITY</b>		<b>16 Case(s)</b>			<b>\$1,513.72</b>

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 Keane. Carried: Ayes- 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. 2018-01 held on Thursday, January 18, 2018

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>
ARREDONDO, TIMOTHY J	WATER	03/10/17	04/01/18	MED	\$197.03	
BANE, JAMES J	STS & SAN	07/15/11	06/01/18	MED	\$144.67	
BERGLIND, KENNETH R	TRANS	07/02/15	06/01/18	MED	\$174.17	
CLIFF, WILLIAM D	CPL	10/04/14	06/01/18	MED	\$93.53	
COVARRUBIAS, JUAN C	WATER	11/03/15	03/01/18	MED	\$201.94	
CUBERO, DAVID W	STS & SAN	06/02/16	10/01/18	MED	\$151.98	
DORAN, PHILLIP M	TRANS	11/01/16	12/01/18	MED	\$189.12	
FERRO, JANIE I	POLICE	10/15/16	06/01/18	MED	\$95.87	
FLANAGAN, KATHLEEN M	STS & SAN	02/17/04	12/01/18	MED	\$114.97	
GAMBLE, DELPHINE	BE	02/28/17	05/01/18	MED	\$42.99	
GARZA, JOSEPH I	WATER	06/28/17	07/01/18	SPE	\$171.81	
GASCA, NORMA J	STS & SAN	12/14/16	04/01/18	MED	\$149.72	
GREEN, TERRY	TRANS	04/20/17	03/01/18	MED	\$152.15	1
GUTIERREZ, HUMBERTO	STS & SAN	04/06/16	05/01/18	MED	\$149.72	
KOSZALKA, MARK	GEN SERV	07/12/17	03/01/18	MED	\$197.03	
LAMONICA, JOHN T	TRANS	05/09/13	09/01/18	MED	\$185.06	2
LEWIS, LINDA	STS & SAN	06/13/17	03/01/18	MED	\$154.76	
MANUEL, ETHEAL	FINANCE	04/25/17	05/01/18	MED	\$99.17	
MORRIN, ROBERT A	GEN SERV	11/04/15	04/01/18	MED	\$176.86	1
NELSON, ANTWON M	WATER	11/17/16	12/01/18	MED	\$152.15	
O'DONNELL, PAUL M	WATER	05/16/17	05/01/18	MED	\$203.01	
ORLANDINI, CARLA J	OEMC	05/01/17	05/01/18	MED	\$213.95	
PADILLA, ARNOLD	STS & SAN	07/27/17	07/01/18	MED	\$209.85	
PAGAN, REYNALDO	GEN SERV	02/01/17	03/01/18	MED	\$198.10	
PENN, DALE T	STS & SAN	03/11/14	07/01/18	MED	\$197.03	
PEREZ, JOSE G	BE	07/18/17	04/01/18	MED	\$80.09	
PERIC, CHRISTINE	TRANS	08/23/16	08/01/18	MED	\$152.15	
POLK WILLS, GWENDOLYN	AVIATION	05/16/17	04/01/18	MED	\$173.47	
RICE, ANTHONY	WATER	05/15/17	03/01/18	MED	\$120.27	
ROBINSON, SAMUEL	STS & SAN	12/01/16	08/01/18	MED	\$152.15	1
ROSS, BENJAMIN L	GEN SERV	09/26/17	03/01/18	MED	\$152.15	1
WASHINGTON, VANESSA E	POLICE	03/01/15	12/01/18	SPE	\$151.57	

\* 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. 2018-01 held on Thursday, January 18, 2018

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>
<b>Total DUTY-EXTENSION OF</b>		<b>32 Case(s)</b>			<b>\$4,998.49</b>	

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

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>
BUSSIE, DANA L	FINANCE	09/17/17	03/01/18	MED	\$116.45
COCONATE, LOUIS A	WATER	05/02/16	04/01/18	MED	\$137.05
CRENSHAW, JAMES D	BE	05/31/14	03/01/18	MED	\$21.77
DAIL, ZENORA L	OEMC	10/21/17	02/01/18	MED	\$76.08
EVERETT SMITH, DANIELLE M	OEMC	10/09/17	04/01/18	MED	\$92.42
FAHY, MICHAEL P	BLDGS	08/16/17	05/01/18	MED	\$159.91
KASPROWICZ, STEPHEN	STS & SAN	07/24/16	04/01/18	MED	\$99.81
KIDD, REGINALD E	POLICE	08/01/13	01/15/18	CX	\$85.78
KIRKWOOD, DENISE	BE	05/20/17	06/01/18	MED	\$25.01
LOPEZ, MELISSA A	TRANS	09/05/17	10/21/17	REL	\$139.33
MANSURI, NAGHAT S	DOIT	11/13/17	02/01/18	MED	\$127.81
MIRANDA, ELVIRA P	OEMC	12/01/17	04/01/18	MED	\$21.51
NEVERS, DONNA L	AVIATION	10/16/17	03/01/18	MED	\$101.44
O'NEAL, TIFFANY	BE	08/23/16	05/01/18	MED	\$85.64
RATTLER, JOHN D	POLICE	08/01/17	04/01/18	MED	\$100.36
SMITH, NANCY A	WATER	08/06/17	04/01/18	MED	\$126.79
WHALEN, JOHN M	GEN SERV	06/04/17	03/01/18	MED	\$91.64
YANGAS, NAWAR A	RETIREMENT BD	08/01/16	03/01/18	MED	\$70.00
<b>Total ORDINARY-EXTENSION OF</b>		<b>18 Case(s)</b>		<b>\$1,678.80</b>	

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 Keane. Carried: Ayes- 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. 2018-01 held on Thursday, January 18, 2018

## 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. 2018-01 held on Thursday, January 18, 2018

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
KISLER, KRISTY J	Rate Chg	01/11/13	06/09/13	\$124.96	ORG
		01/11/13	06/09/13	\$126.21	ADJ
<b>Total ADJUSTED ORDINARY DISABILITY</b>		<b>1 Case(s)</b>			

Trustee McMahon 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 Keane. Carried: Ayes- 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. 2018-01 held on Thursday, January 18, 2018

## **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.

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>
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.

<b><u>Name</u></b>	<b><u>Date of Birth</u></b>	<b><u>Supporting Document</u></b>
JIMENEZ, RUTH LUCIA	From To	Birth Certificate & DL

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

## City Treasurer's Statement of Account as of 12/31/2017

### Investments at Market:

City Treasurer's Office, 12/31/2017	\$491,600.63	
Northern Trust, 12/31/2017 - Unaudited	\$4,289,058,854.47	
	<hr/>	
Total Investments		<b>\$4,289,550,455.10</b>

### Petty Cash Fund:

**\$400.00**

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### Total Cash and Investments

**\$4,289,550,855.10**

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

A quorum was present.

In accordance with ILCS 5/8-192, Trustee McMahon made a motion to approve Mr. Jabari Porter as proxy for Treasurer Summers. Seconded by Trustee Keane.

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

Trustee Summers arrived the meeting at 9:22 a.m.

Trustee Thompson arrived the meeting at 8:24 a.m.

The following topics were taken out of order.

## **PUBLIC COMMENT**

There were no requests to address the Board.

## **HEARINGS**

### **The Matter of Joseph Notaro (Annuity Calculation)**

A hearing was held on the Matter of Joseph Notaro and the potential effect that recent rulings in the Circuit Court might have on his annuity. Counsel for the Fund and for Mr. Notaro presented evidence. Mr. Notaro was permitted to address the Board.

On a motion by Trustee McMahon, the Board moved into closed session at 11:24 a.m. in accordance with ILCS 120/2(c)(4) to discuss testimony presented in the matter. Seconded by Trustee Summers.

Roll call:

Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Trustee Summers	Aye
Trustee Thompson	Aye

Motion carried.

The Board moved into open session at 12:16 p.m. on a motion by Trustee McMahon. Seconded by Trustee Summers. Carried by a voice vote.

In open session, the Board informed Mr. Notaro that due to the ongoing litigation, they were taking the matter under advisement and that he would be provided with notice should the Trustees decide to rule in the Matter.

## **LEGISLATION**

This topic was not discussed.

## **INVESTMENTS**



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

## Market Environment

Mr. Wessner reviewed the current market environment and its effect on the Fund.

## Monthly Performance Report

Mr. Wrubel reviewed the Fund's performance for December.

## MEABF Staff Investment Report

Mr. Yoon reviewed the Fund's Investment Report

## WMDBE Utilization Report

Mr. Yoon reported that the Fund is in compliance with the goals for the utilization of MWDBE firms set forth in the Fund's Investment Policy.

## Liquidity Needs

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the staff's recommendation on the liquidity needs and the Fund's this review and the recommendation of staff and the Fund's Investment Consultant, Trustee McMahon made a motion to liquidate up to \$55 million to assist with February benefit payments. Seconded by Trustee Thompson.

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

## MEABF Investment Policy Statement

Mr. Yoon reviewed the current restrictions in place on certain investments and the fact that the Illinois Policy Board is expected to address the statute's investment restrictions in April 2018. Based on this review and the recommendation of staff and Fund Counsel, Trustee McMahon made a motion to keep the MEABF's current restrictions in place until June 30, 2018. Seconded by Trustee Keane.

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

## Small Cap Value RFP Search Review

On a motion by Trustee McMahon, the Board moved into closed session at 9:32 a.m. in accordance with ILCS 120/2(c)(7) to discuss the responses to the Fund's RFP for a Small Cap value manager. Seconded by Trustee Summers.

## Roll call:

Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye
Trustee Summers	Aye
Trustee Thompson	Aye

Motion carried.

The Board moved out of closed session at 10:20 a.m. on a motion by Trustee McMahon. Seconded by Trustee Summers. Carried by a voice vote.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

In open session, the Board directed Fund staff to invite four managers for presentations at the Special Investment Meeting as discussed in closed session.

## OTHER

### Treasurer's Proxy

This matter was taken out of order and discussed at the beginning of the meeting.

### MEABF Sexual Harassment Policy

Fund Counsel advised the Board that as a registered lobbying entity, in accordance with PA 100-0554, the Fund needed to adopt a policy, retroactive to January 1, 2018. The Trustees were presented with a copy drafted by Counsel which included both Fund Staff and Trustees. Trustee McMahon made a motion to adopt the Sexual Harassment Policy as presented. Seconded by Trustee Summers.

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

Fund Counsel notified the Board that, consistent with PA 100-0554, sexual harassment training will be provided to staff and trustees in the near future.

### Annual Trustee Ethics Certification

The Fund Trustees were asked to certify their annual compliance with the Ethics Policy adopted by the Board on April 24, 2013.

### Certification of Trustee Training per PA 96-0006

Ms. Ruffolo informed the Board that all Trustees had successfully completed eight hours of training during 2017 in accordance with PA 96-0006. Based on this review, Trustee Summers made a motion to certify the Board's compliance with the requirements of the Act. Seconded by Trustee McMahon.

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

### Audit Engagement Letter

Mr. Mohler requested the Trustees approve the 2018 Audit Engagement Letter for FY 2017. Based on his request Trustee McMahon made a motion to approve the Audit Engagement Letter as presented. Seconded by Trustee Thompson.

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

### Actuarial Engagement Letter

This topic was not discussed.

### Actuarial Assumption Discussion

This topic was deferred.

### Calculation of Normal Cost - PA 100-0023

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

Report of Monthly Meeting No. 2018-01 held on Thursday, January 18, 2018

Mr. Mohler requested the Board approve the ability of the Executive Director to work with the City of Chicago in accordance with the requirements of PA 100-0023 regarding the calculation of the normal cost for Tier III employees in 2018. Based on this request, the Board directed Mr. Mohler to agree with the request of the City and the agreed upon Actuarial Consultant, provided the City was willing to share the City's actuarial assumptions with the Fund.

### Investment Consultant RFP

Mr. Yoon and Mr. Mohler presented the Board with a Draft RFP for Full Service Investment Consultant and requested permission to advertise the RFP. Based on their request and the concurrence of Fund Counsel, Trustee Thompson made a motion to approve the RFP as presented. Seconded by Trustee Keane.

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

Ms. Burns advised the Board that the required Quiet Perion was now effective and Trustees should be careful not to discuss this RFP.

### FOIA Update

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

### Legal Update

Ms. Burns reviewed the January Litigation Report. In particular, Ms. Burns walked through the allegations in the recent case filed against Trustees in the Kentucky case and why that case was instructive for Trustees striving to meet their fiduciary duties.

## **ADJOURNMENT**

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 12:55 p.m. Seconded Trustee Keane. Carried: Ayes - Trustee Johnson, Trustee Keane and Trustee McMahon. Nays-None.