

REPORT OF MONTHLY MEETING NO. 2018-08

HELD ON

WEDNESDAY, AUGUST 22, 2018

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

<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 - 12
Invoices	Administrative and Investment Fees	13 - 15
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	16 - 29
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	30 - 37
Membership	Applications Change in Dates of Birth Administrative Review	38
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2018	39
<u>MISCELLANEOUS</u>		40

Public Comment

Other

Legislation

- Legislative Update

Investments

- Market Environment
- Second Quarter Performance Report
- Monthly Performance Report
- MEABF Staff Investment Report
- Watchlist
- Liquidity Needs
- Core Fixed Income RFP Update
- Emerging Manager of Managers RFP Update
- Asset Allocation-Infrastructure RFP

- PBS Update
- 2018 Rules of Election
- Authorize Signer
- Annuity Payment Effective Dates
- FOIA Update
- Old Business
- Legal Update

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Jeffrey J. Johnson, at 09:01 A.M. in the offices of the Fund, 321 N Clark Street, Suite 700, on Wednesday, August 22, 2018.

The following were present:

Jeffrey J. Johnson	President
Erin Keane	Vice President
Kurt A. Summers, Jr.	Treasurer
Thomas J. McMahon	Recording Secretary
Verna R. Thompson	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Stacey Ruffolo	Deputy Executive Director
Steve Yoon	Investment Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Kelly Flannery	Deputy Comptroller (Proxy for the VP)
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nicole Johnson-Barnes	Marquette Associates
Donna Hansen	Office Manager
Nikki Rials	Contributions Accounting Supervisor
Kristin DeWald	Supervisor of Annuitant Services
Jade Bryant	City of Chicago
Dahlia Roner	Kahn, Swick & Foti

Absent:

Jabari Porter	CIO (Proxy for Treasurer)
Brian Wrubel	Marquette Associates

SECRETARY'S REPORT

Trustee McMahon motioned that the Minutes of Meeting No. 2018-07 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. 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>
ABERCROMBIE, TIMOTHY	STS & SAN	NEW ANNUITANT	\$111.31
ALLEN, ROBERT	WATER	NEW ANNUITANT	\$276.64
BARR, CHARLES	FLEET	NEW ANNUITANT	\$700.17
CARTER, JOAN F	AVIATION	NEW ANNUITANT	\$28.03
CEDENO, ANGEL C	WATER	NEW ANNUITANT	\$111.94
DEROSS, MARGARET T	BE	NEW ANNUITANT	\$5.65
DOWELL, HOWARD J	TRANS	NEW ANNUITANT	\$23.99
DUEL, WARD R	OEMC	NEW ANNUITANT	\$193.54
FLYNN, JOSEPH C	WATER	NEW ANNUITANT	\$38.19
FORD, GLENN	BLDGS	NEW ANNUITANT	\$20.72
GOODLOE, JERRY L	TRANS	NEW ANNUITANT	\$32.93
HARRELL, PERTIS	WATER	NEW ANNUITANT	\$1,000.40
HAYMON, A C	STS & SAN	NEW ANNUITANT	\$782.65
HEALY, MARY	AVIATION	PAYROLL ADJUSTMENT	\$421.31
HENDERSON, JOHN H	BE	NEW ANNUITANT	\$4.33
JONES, JOE H	WATER	NEW ANNUITANT	\$165.60
KIERES, RUSSELL L	WATER	NEW ANNUITANT	\$134.19
LUGO, FRANCISCO	STS & SAN	NEW ANNUITANT	\$116.47
MASSA, WALTER W	BE	NEW ANNUITANT	\$37.93
MC LINDEN, MICHAEL A	TRANS	NEW ANNUITANT	\$62.83
MCDERMOTT, LARRY H	STS & SAN	NEW ANNUITANT	\$167.84
MCDONALD, WILLIAM J	FLEET	NEW ANNUITANT	\$58.85
MEDINA, ARMANDO	BE	NEW ANNUITANT	\$44.03
MOORE, DORIS A	HEALTH	NEW ANNUITANT	\$79.87
O DONNELL, GARY P	WATER	NEW ANNUITANT	\$387.46
OVERBEEK, DIANE	BE	NEW ANNUITANT	\$10.57
SANTANA, ANTONIO	BE	NEW ANNUITANT	\$18.98
SCHMIDT, WILLIAM J	FIRE	NEW ANNUITANT	\$23.25
SIMPSON, MARCIA L	BE	NEW ANNUITANT	\$14.94
SMITH, CARMEN R	FINANCE	NEW ANNUITANT	\$2,901.69
TAYLOR, HERBERT J	WATER	NEW ANNUITANT	\$399.33
TRAINOR, DEBORAH M	STS & SAN	NEW ANNUITANT	\$926.51
TRENTZ, DONALD J	STS & SAN	NEW ANNUITANT	\$39.68
WATKINS, ULYSSES	STS & SAN	NEW ANNUITANT	\$82.33
WILKISON, PATRICK A	WATER	NEW ANNUITANT	\$59.15
ZIZUMBO, DAVID	STS & SAN	NEW ANNUITANT	\$208.19
Total Refund a/c errors in deduction		36 Case(s)	\$9,691.49

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

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
QUINONES, JASON	BE	05/26/2018 TO 06/23/2018	\$90.33
Total Refund to Laborers a/c non-members		1 Case(s)	\$90.33

Transfer to Judges' Sec. 5/8-226.6

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
KAPLAN, JAMES L	LAW	01/01/1971 TO 09/30/1972	\$11,726.75
Total Transfer to Judges' Sec. 5/8-226.6		1 Case(s)	\$11,726.75

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		38 Case(s)	\$21,508.57
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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>
ALTMAN, LARA B	BE	10/11/2016	\$11,431.01	
AMMONS, MARY A	BE	06/30/2018	\$5,577.50	
ATKINS, TERRY	BE	06/10/2017	\$18.20	
AYALA, JERIEL	BE	06/20/2018	\$7,405.40	
BALLARD, DORINE L	BE	06/19/2018	\$18,457.95	
BARNES, SHANIKA	BE	07/02/2018	\$14,538.67	
BATES, DEVANTE T	OEMC	01/03/2018	\$3,692.45	
BEDFORD, LEONARD R	BE	06/30/2018	\$2,214.76	
BELLO, SANDRA	BE	06/08/2018	\$29,794.65	
BENNETT, DEON M	BE	06/30/2018	\$21,166.77	
BOGAN, NELLIE B	BE	07/03/2018	\$3,433.69	
BOWERS, LACHELLE D	FINANCE	02/26/2018	\$52,337.30	A:45, S:17
BOYNES, SARAH D	BE	07/02/2018	\$20,239.39	
BRIDGES, CONSUELO R	BE	06/07/2018	\$3,498.74	
BROCK, JARRETT J	BE	02/29/2016	\$7,386.29	
BROWN JR, WILLIAM E	BE	01/26/2018	\$6,071.09	
BROWN, DEMETRA J	POLICE	11/15/2017	\$1,081.25	
BRYSON, PAUL C	STS & SAN	05/31/2018	\$48,645.47	
CHOICE JR, CHRISTOPHER	BE	06/25/2018	\$18,278.71	
CHRISTIAN, YVETTE	BE	06/26/2018	\$9,088.85	
CLARK, GREGORY W	BE	06/19/2018	\$19,939.38	
CLAUDIO, TAMEKA M	BE	05/06/2014	\$2,631.76	
CUEVAS, NIDZA Y	BE	07/01/2018	\$14,394.23	
DE JESUS, MARIA M	BE	06/24/2004	\$561.89	
DOMENECH, MELISSA M	BE	08/27/2016	\$17,663.51	
DOYLE, MICHAEL J	GENERAL SVCS	05/01/2018	\$41,913.37	
DURHAM, ANGELA L	BE	06/20/2018	\$14,040.06	
ESCO, STACY	BE	06/20/2018	\$27,761.44	
FONEY JR, EVERETT J	BE	05/01/2018	\$14,141.65	
FOSTER, TAMIKA L	BE	06/19/2018	\$2,006.76	
FULLER-LENOW, CYNTHIA	BE	10/20/2017	\$5,625.68	
GIVINGS, ANEICE	BE	06/12/2018	\$956.67	
GOODWILL, DOMINIQUE P	BE	09/05/2017	\$19,998.01	
GROSS, LORRIE L	OEMC	06/14/2018	\$2,770.83	
HENDERSON, CRYSTAL Y	BE	06/20/2018	\$15,188.01	
INIGUEZ, RIGOBERTO	BE	07/01/2017	\$40,056.27	
IVEY, TRACI R	BE	06/19/2018	\$13,210.69	
JACKSON, LATONYA T	BE	06/18/2018	\$18,148.27	
JACKSON, RENEE	POLICE	06/30/2018	\$3,500.56	
JANTKE, RACHEL L	HEALTH	06/26/2018	\$14,325.93	
JOHNSON, DELIA R	BE	06/21/2018	\$59,080.27	A:52, S:12.5

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JONES, EDWIN	BOARD OF ELEC	06/22/2018	\$16,155.62	
JONES, EMANUEL D	BE	06/28/2018	\$1,596.37	
JONES, LATRICE D	BE	06/29/2018	\$11,671.36	
KIM, HEEYOUNG	HEALTH	04/19/2018	\$3,670.78	
LIPSEY, YOLANDA	BE	06/15/2018	\$38,277.90	
LOCKHART, ARICK D	BE	06/10/2017	\$20.25	
MCCOLLUM, SUSAN E	BE	06/10/2017	\$18.20	
MENDIOLA, CRISTINA	BE	09/02/2017	\$10,552.88	
MILANO, MICHAEL V	STS & SAN	03/21/2018	\$28,170.22	
MILLER, JASMINE N	POLICE	07/03/2018	\$1,115.27	
MILLINGTON, MONIQUE C	HEALTH	03/19/2018	\$13,362.70	
MIRANDA, KATYA P	BE	06/30/2018	\$21,592.19	
MITCHELL-EVANS, TERRAYE	BE	06/10/2017	\$18.20	
MOORE, EARL	BE	06/10/2017	\$18.20	
MOSLEY, SHAKEENA M	BE	06/08/2018	\$12,610.84	
NANTWI, KWABENA K	BE	06/30/2018	\$55,897.93	A:42, S:11.5
NEAL, CALEB B	BE	06/20/2018	\$13,913.39	
NICHOLAS, JANAEA R	BE	06/10/2017	\$18.20	
OGLESBY, YOLANDA	BE	06/10/2017	\$18.20	
OTERO, GLORIA E	BE	06/10/2017	\$18.20	
PALMORE, MICHELLE	OEMC	01/15/2017	\$12.09	
PICKENS, TAMMIE	BE	06/13/2018	\$11,633.48	
PRESIDENT-BROWN, ROCHELLE	BE	07/01/2017	\$716.28	
REED, COREY N	BE	06/19/2018	\$10,351.87	
RENEAU JR, LUTRELL J	POLICE	03/08/2018	\$1,906.23	
RICE, KATE L	BE	07/03/2018	\$7,894.35	
RICHARD, KENNETH L	BE	06/30/2018	\$11,943.94	
RILEY, MAILIKA J	POLICE	07/02/2018	\$1,805.04	
ROBBINS, KAREN A	BE	06/10/2017	\$18.20	
ROBERTS, ERIN E	CULTURAL AFFAIRS	06/30/2018	\$30,743.12	
ROBERTS, JASON M	WATER MGMT	01/08/2018	\$136,947.31	A:45, S:19
ROSS, RAIMONDI C	AVIATION	06/15/2018	\$58,940.19	A:48, S:12.5
SAINVILUS, MARIE A	BE	06/10/2017	\$18.20	
SHIBONA, ALYSSA	BE	06/10/2017	\$18.20	
SIBLEY JONES, JACQUALINE M	BE	10/13/2017	\$1,308.09	
SLATTERY, JEAN M	BE	08/31/2016	\$13,819.30	
SMITH, KEVIN	BE	06/10/2017	\$18.20	
STEPHENS, SHAUN M	AVIATION	01/15/2017	\$10.70	
STEVENS, TIMOTHY N	CITY COUNCIL	05/18/2015	\$32,564.70	
STRAUGHTER, KENDALL L	BE	07/01/2018	\$26,999.84	
SUMLER, MARCUS L	BE	06/15/2018	\$8,177.56	

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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>
SYKES, MINT T	BE	06/19/2018	\$39,519.52	
THOMPSON, REGINA M	BE	06/24/2018	\$5,721.57	
TILLIS-SWANSON, YOLANDA	POLICE	06/30/2018	\$6,300.45	
TUOMINEN, MALLORY K	BE	06/27/2014	\$6,090.40	
VARGAS, ANDRES	BE	06/10/2017	\$18.20	
VARNER, TINA	BE	06/20/2018	\$26,659.28	
WARE, ROBIN M	OEMC	01/15/2017	\$6.09	
WHITFIELD, PAUL I	CDOT	06/25/2018	\$65,590.07	A:39, S:13
WILLIAMS, YOREL D	BE	04/15/2017	\$36.49	
WRIGHT, JASON K	OEMC	03/01/2018	\$10,042.64	
ZAYAS, JOHN E	BE	06/30/2018	\$15,766.65	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			93 Case(s)	\$1,392,588.53

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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>
BLANCHARD, ASHANTI C	GENERAL SVCS	04/23/2018	DesBen	\$41,389.73
KENDRICK, JAMES P	BLDGS	07/03/2017	Heir (1/2)	\$128,045.15
PERRY, ALISON K	BE	05/16/2018	DesBen (2/2)	\$58,943.72
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$228,378.60

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>
ZAMOJSKI, CAROLYN	POLICE	05/09/2018	DesBen (1/2)	\$7,820.41
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$7,820.41

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>
CHAMBERS, VERA B	BE	06/20/2018	\$6,975.90
NICHOLS, BRENDA K	BE	06/19/2018	\$28,662.47
STINSON, GLORIA J	OEMC	12/27/2016	\$32,220.60
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$67,858.97

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>
ABERCROMBIE, TIMOTHY	STS & SAN	06/30/2018	\$36,575.97
AGUILAR, ESTHER	HEALTH	07/01/2018	\$28,132.64
ARIAS, YOLANDA	CULTURAL AFFAI	07/01/2018	\$40,929.57
AYALA, LOU	OEMC	07/01/2018	\$31,618.91
BAEZ, EVELYN	BE	07/16/2018	\$18,585.10
BAILEY, ELIZABETH A	BE	07/01/2018	\$24,623.97
BALTHAZAR, DARLENE F	FAMILY & SUPP	07/01/2018	\$25,397.07
BARR, CHARLES	FLEET	07/01/2018	\$24,415.36
BENNETT, SHELLEY R	CPL	07/01/2018	\$36,839.74
BENTANCUR, ANA M	FINANCE	07/01/2018	\$36,517.68
BRADLEY, MARYETTA C	BE	07/01/2018	\$5,646.82
BREZINSKI, LAWRENCE R	AVIATION	07/01/2018	\$18,163.19
BROWN, MICHAEL E	POLICE	07/01/2018	\$24,129.39
BROWN, SHARON M	POLICE	07/01/2018	\$2,566.23

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BROWN, TRENA Y	POLICE	06/30/2018	\$23,179.70
BYRD, PRENTISS N	FAMILY & SUPP	07/01/2018	\$11,927.89
BYRNES, ROBERT E	AVIATION	03/05/2018	\$22,933.10
CARTER, GALE	BE	07/01/2018	\$2,381.86
CEDENO, ANGEL C	WATER	07/01/2018	\$28,606.71
CHAMBERS, MATTYE L	BE	06/23/2018	\$11,551.34
COBB, PHILLIP K	REVENUE	07/30/2018	\$30,753.26
COLEMAN, VIRGINIA A	BE	07/01/2018	\$9,965.85
CROSWELL, VERA A	BE	07/01/2018	\$14,867.21
CRUMP, ROCHELLE	HUMAN RELATIO	06/01/2018	\$7,314.05
CRUZ, JUDY	BE	07/01/2018	\$20,183.96
DABNEY, SANDRA G	BE	06/30/2018	\$29,148.53
DATES, JACQUELINE	BE	05/08/2018	\$10,418.84
DATRO, SHARON M	LAW	06/30/2018	\$23,158.12
DECHTER, EARL S	BE	07/01/2018	\$11,066.68
DIAZ, WANDA I	BE	07/01/2018	\$30,757.35
DURON, LUCY S	BE	06/21/2018	\$16,598.36
EVANS, SHIRLEY A	STS & SAN	06/30/2018	\$17,733.34
FIGLIO, RALPH A	AVIATION	06/30/2018	\$22,674.85
FLYNN, JOSEPH C	WATER	07/01/2018	\$45,051.01
FORD, GLENN	BLDGS	07/01/2018	\$51,743.66
GARZA, PETER	FIRE	03/01/2018	\$2,425.40
GILCHRIST, PAMELA I	BE	06/20/2018	\$11,199.25
GILLMAN, MARGARET M	POLICE	07/01/2018	\$26,161.77
GRAY, MARTHA J	POLICE	07/01/2018	\$30,369.69
GUERRERO, GUADALUPE	BE	06/22/2018	\$16,743.21
GUTIERREZ, ANGELA P	FLEET	07/01/2018	\$24,010.07
HENDERSON, JOHN H	BE	09/30/2017	\$18,625.56
HODGSON, CATHERINE H	POLICE	07/01/2018	\$18,288.78
JONES, JOE H	WATER	07/01/2018	\$48,035.26
JONES, VALERIE R	OEMC	07/01/2018	\$29,423.79
JORDAN, MAXINE	BE	03/02/2018	\$730.04
KAUFMAN, VANESSA	BE	06/19/2018	\$6,698.20
KOSZALKA, MARK	FLEET	07/01/2018	\$14,515.79
LAFORTEZA, RUTH B	TRANS	07/01/2018	\$37,974.19
LANGSTON, ODELL	BE	06/30/2018	\$11,613.75
LEININGER, KENT E	STS & SAN	06/30/2018	\$45,604.54
LINDSEY, BRENDA J	COMM DEV	07/01/2018	\$30,870.29
LOVE, JOAN E	AVIATION	07/01/2018	\$33,307.89
MARTINEZ-BONETA, MARIBEL	BE	06/30/2018	\$16,506.13
MASON, MARILYNN R	OEMC	07/01/2018	\$31,975.54

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. 2018-08 held on Wednesday, August 22, 2018

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>
MASSA, WALTER W	BE	07/01/2018	\$32,214.99
MATHENY, MARIA A	BE	07/03/2018	\$18,288.61
MATLOCK, MARION	HEALTH	07/01/2018	\$25,956.16
MAZON, DELFINA	OEMC	06/20/2018	\$6,068.48
MC GEE, JOHNNIE M	OEMC	07/01/2018	\$33,775.83
MCGEE, LINDA F	BE	07/01/2018	\$15,021.91
MCKINZIE, EMMITT L	BE	01/27/2018	\$11,968.24
MEDENHALL-JACKSON, LONA	STS & SAN	06/30/2018	\$33,614.74
MEDINA, ANA L	FIRE	07/01/2018	\$29,366.14
MILLER, LOUISE	BE	07/01/2018	\$8,317.43
MILLER, VIRGINIA	POLICE	07/01/2018	\$22,607.73
MISERENDINO, KATHLEEN A	BE	06/21/2018	\$11,142.45
MONES, LETICIA	BE	12/08/2017	\$13,922.77
MONTALTO, NATALE M	STS & SAN	06/30/2018	\$25,500.14
MOON BROUWER, CECILIA M	OEMC	06/30/2018	\$17,861.70
MOON, CATHERINE	BE	06/19/2018	\$20,459.05
MOORE, DORIS A	HEALTH	07/01/2018	\$32,346.14
MOORE, TERESA L	BE	07/23/2018	\$11,037.65
MUPO, MARY ANNE	BD OF ELEC	06/30/2018	\$23,477.18
MURPHY, JEANNE M	BE	07/01/2018	\$16,063.20
NAMMARI, ICEL	BE	07/08/2018	\$12,657.73
NIX, LEE C	BE	07/01/2018	\$32,535.91
NOLAN, MICHELLE	COMM DEV	07/01/2018	\$26,660.46
NUNEZ, ANGEL D	STS & SAN	06/30/2018	\$15,564.65
OQUENDO, MIGUEL	OEMC	07/01/2018	\$40,552.99
OWENS, MAE H	BE	06/21/2018	\$1,873.92
PAIGE, CAROLYN J	HEALTH	07/01/2018	\$15,124.74
PEREZ, MARIA	FINANCE	07/01/2018	\$13,814.07
PEREZ, MARIA	FAMILY & SUPP	07/01/2018	\$30,150.27
PORTER, SHIRLEY L	AVIATION	07/01/2018	\$28,602.93
PRICE, LASHAUN M	CPD	05/01/2018	\$1,113.60
PRINCE, DARLENE	FINANCE	07/01/2018	\$32,783.98
RIVERA, CARMEN	BE	06/30/2018	\$5,557.39
RIVERA, MARJORIE	BE	07/01/2018	\$30,101.24
RODRIGUE, MARIE L	BE	07/01/2018	\$11,578.06
RUFFIN, SHERRI L	OEMC	07/01/2018	\$31,344.92
RUSHING, CHARLES E	OEMC	07/01/2018	\$40,171.50
SCARDULLO, JOHN M	AVIATION	07/01/2018	\$37,191.88
SCHAREN BROCK, SANDRA J	BE	06/21/2018	\$15,252.09
SCHMITTEL, BARBARA L	CPL	07/01/2018	\$30,828.42
SCHOUA, CAROLINE	FAMILY & SUPP	07/01/2018	\$30,389.03

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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

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>
SHANAHAN, RAYMOND J	FAMILY & SUPP	07/01/2018	\$46,334.77
SHARPE, EULA M	BE	06/22/2018	\$2,880.00
SHAW, GERALD	WATER	06/19/2018	\$19,579.28
SHIELDS, ELIZABETH T	BE	07/01/2018	\$15,635.36
SMITH, CARMEN R	FINANCE	06/29/2018	\$4,021.89
STOKES, JOHN V	AVIATION	07/01/2018	\$14,551.96
TELLI, CHRISTINE A	CPL	07/01/2018	\$23,082.71
TERRY, MARY E	WATER	07/01/2018	\$26,064.37
THOMAS, EMERY L	BE	06/20/2018	\$17,372.25
THOMAS, PAULETTE	BE	06/22/2018	\$19,565.46
THORNTON, ROBERTA	AVIATION	06/25/2018	\$23,577.44
TONEY EDWARDS, ALBERTA	OEMC	07/01/2018	\$23,066.75
TORRES, ROSE A	BD OF ELEC	06/30/2018	\$43,664.61
TOWNSEND, DONNIE	OEMC	07/01/2018	\$2,122.51
TRAINER, SCOTT T	TRANS	07/01/2018	\$40,946.48
TRENTZ, DONALD J	STS & SAN	06/30/2018	\$29,911.41
VASQUEZ, FIDEL	OEMC	07/01/2018	\$11,621.77
VAZQUEZ, ALFREDO	OEMC	07/01/2018	\$32,884.20
WATKINS, BRACK R	AVIATION	07/01/2018	\$10,408.46
WEBB, ELOISE	BE	07/01/2018	\$5,871.78
WILLIAMS, MARILYN	POLICE	07/01/2018	\$23,075.24
WILLIAMS, RUBY S	FINANCE	06/19/2018	\$23,931.23
WINTERS, WANDA	OEMC	07/01/2018	\$4,144.68
YATES, VICTORIA L	BE	06/21/2018	\$10,432.79
Total REFUND OF SPOUSAL CONTRIBUTIONS		120 Case(s)	\$2,618,844.17

TOTAL REFUNDS **\$4,338,596.53**

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
SMITH, SHREE	FR	ADDL PAYROLL	03/09/2018	\$1,379.66 ORG \$1,597.28 ADJ
Total ADJUSTED REFUND			1 Case(s)	

Trustee McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 1,996,625.17	\$ 1,859,453.17	\$ 137,172.00	\$ 251,235.45
Salaries & Wages - Regular				244,759.58
Salaries & Wages - Part-Time				6,475.87
Employee Insurance & Benefits	834,752.92	785,363.22	49,389.70	114,792.02
Healthcare-Actives, net of EE premium contributions				114,792.02
PROFESSIONAL SERVICES				
Actuarial Services	45,500.00	51,362.50	(5,862.50)	14,500.00
Segal Consulting:				
Inv#336557, Service period 04/01/18 - 06/31/18				14,500.00
Legal Advisory Services	147,000.00	97,723.91	49,276.09	22,708.17
Burke Burns & Pinelli, Ltd.: Legal services				
07/30/18, Inv#25226, 06/01/18 - 06/29/18				9,063.80
07/30/18, Inv#25228, 06/01/18 - 06/29/18				13,034.37
07/30/18, Inv#25229, 06/04/18 - 06/21/18				610.00
Other Consulting Services				
Medical Services - T Sullivan	46,666.67	31,367.40	15,299.27	4,182.32
Audit Services	23,333.33	-	23,333.33	-
Legislative Liason - Robert S. Molaro	10,780.00	9,240.00	1,540.00	1,540.00
Benefit Consulting: City Healthcare	-	-	-	-
Tax Consulting	583.33	-	583.33	-
IT Consulting	9,129.17	3,650.00	5,479.17	-
Benefit Payment & Payroll Services	261,850.17	5,996.50	255,853.67	1,145.15
ADP, Inc. - Payroll processing - 2018				1,145.15
COMMUNICATIONS EXPENSES				
Printing & Publications	93,916.67	48,350.79	45,565.88	385.00
Bond Brothers & Co., Inc.:				
07/12/18, Inv#57971, (7) Boxes - business cards				385.00
Postage	14,583.33	12,409.40	2,173.93	1,748.00
United States Postal Service:				
07/18, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc., 06/30/18, Inv#3234-42571				48.00
Telephone & Communications	21,315.00	18,820.48	2,494.52	2,692.46
Access Point, Inc., Inv#5768577, VOIP Telefax services, 07/18				154.42
Mitel Cloud Services, Inc., Inv#1021368, Phone system, 08/18				1,883.04
Cogent Comm, 07/01/18, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement July				205.00
OTHER OPERATING EXPENSES				
Rental & Utilities	371,553.58	370,965.33	588.25	58,544.75
321 North Clark Property LLC, 07/18 rent				57,750.92
ComEd, 07/02/18, Services from 05/31/18 - 06/29/18				793.83
Contractual Services				
Trustee Election Services	21,685.42	-	21,685.42	-
Death Service	1,166.67	1,750.00	(583.33)	-

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Shredding & Storage Charges	\$ 12,824.00	\$ 11,890.13	\$ 933.87	\$ 1,671.08
Iron Mountain:				
Inv#ACVS969, Storage charges				790.08
Federal Companies:				
Inv#21965, 07/18 Storage charges				40.51
Inv#935717, 07/18 Storage charges				840.49
Dues & Subscriptions	9,487.92	13,547.85	(4,059.93)	-
Equipment Rental & Maintenance	5,080.83	4,372.16	708.67	179.54
Pitney Bowes:				
06/21/18, Inv#1007940644, Quarterly billing for postage meter rental 07/11/18 - 10/10/18				144.00
Braden Business Systems, Inc.:				
Inv#489544, 06/18 Monthly usage				35.54
Repairs & Maintenance Office	1,925.00	125.67	1,799.33	(5.00)
Office Maintenance Supplies - (1) Key				(5.00)
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	134,374.33	20,370.13	114,004.20	-
Travel Expenses - Conferences & Others	7,000.00	5,358.43	1,641.57	-
Office & Computer Supplies	36,219.17	15,581.74	20,637.43	1,738.45
Office Supplies				
Staples Advantage:				
06/16/18, Inv#3381376225, Office Supplies				52.37
05/19/18, Inv#3378639395, Other Office Supplies				39.95
05/19/18, Inv#3378639396, Other Office Supplies				46.90
05/19/18, Inv#3378639397, Other Office Supplies				29.45
Impact Networking Inc., Inv#1125471, Copy paper				1,356.00
First Choice:				
07/09/18, Inv#483350, Lunchroom supplies				141.78
Computer/Technical Expense				
Liquid Web, 06/18 Charge re: secure website hosting				72.00
Miscellaneous Expense	4,130.00	1,499.68	2,630.32	64.52
07/18, Qildro, Subpoena & Other:				(305.50)
Petty Cash Replenishment				126.28
Alonti Café & Catering, 07/19/18, Board Room Supplies				233.75
iTunes, Cloud storage used for iPads during board meetings				9.99
Reserve for Contingencies	11,666.67	-	11,666.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES	4,123,149.33	3,369,198.49	753,950.84	477,121.91
Before Special Projects and Investments				
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	-	-	-	-
Document Mgmt. System: Insite	14,583.33	-	14,583.33	-
Development Costs: PBS	-	-	-	-
PBS Maintenance & System Enhancement	145,833.33	2,555.00	143,278.33	17,500.00
Novitas Business & Technology:				
Inv#3307, PBS Support & Maintenance, 07/18				17,500.00
Internal Backup Systems	30,916.67	-	30,916.67	-

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	July 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	\$ 4,314,482.67	\$ 3,371,753.49	\$ 942,729.18	\$ 494,621.91
INVESTMENT EXPENSES				
Investment Management Fees	4,865,525.00	2,159,957.67	2,705,567.33	1,442,942.34
Ariel Investments, LLC, Service period 04/01/18 - 06/30/18				126,417.95
Great Lakes Advisors, Inc., Service period 04/01/18 - 06/30/18				75,321.59
Kayne Anderson Rudnick Investment Mgmt:				
Services for the period 04/01/18 - 06/30/18				27,101.10
LM Capital Group, LLC, Service period 04/01/18 - 06/30/18				78,478.62
LSV Asset Mgmt, Service period 04/01/18 - 06/30/18				163,464.00
Neuberger Berman LLC, Service period 04/01/18 - 06/30/18				12,172.72
Northern Trust Company, Services for the quarter ending 06/30/18				
CMU12				11,572.63
CMU13				19,191.17
Nuveen Asset Mgmt, Service period 04/01/18 - 06/30/18				27,332.02
RhumbLine Advisers:				
LCC, Service period 04/01/18 - 06/30/18				18,561.00
MCG SP4, Service period 04/01/18 - 06/30/18				6,463.00
Segall Bryant & Hamill, Service period 04/01/18 - 06/30/18				
Fixed Income				58,290.61
International Small Cap				154,794.34
Symphony Asset Mgmt, LLC, Service period 04/01/18 - 06/30/18				194,771.24
UBS Global Asset Mgmt, Inc., Service period 04/01/18 - 06/30/18				16,944.52
Walter Scott & Partners, Service period 04/01/18 - 06/30/18				180,192.00
William Blair, Service period 04/01/18 - 06/30/18				
CMU08				271,873.83
Custodial Management	282,916.67	118,352.93	164,563.74	-
Investment Advisory Services	169,166.67	72,500.00	96,666.67	72,500.00
Marquette Associates, Service period 04/01/18 - 06/30/18				72,500.00
Investment Legal Services	17,500.00	59.10	17,440.90	-
TOTAL INVESTMENT EXPENSES	5,335,108.33	2,350,869.70	2,984,238.63	\$ 1,515,442.34
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 2,010,064.25

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 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>	
ABERCROMBIE, TIMOTHY	STS & SAN - MTD	06/30/2018	\$4,835.76	N/A	
AGUILAR, ESTHER	HEALTH - COORD SPEC PROJ	07/01/2018	\$4,208.45	N/A	
AGUILAR, LOUIS	BD OF ELECTION - SR CLERK	06/30/2018	\$3,188.41	\$1,594.20	
ALLEN, ROBERT	WATER - MACHINIST	07/01/2018	\$5,475.39	\$3,186.29	
ALLISON, ARLEEN	BE - LUNCHRM MGR	06/23/2018	\$1,687.47	\$1,025.92	
ALONSO, MARIO A	CPL - DIR LIBRARY PROGRAMS EXHIBITS	07/01/2018	\$6,331.25	\$3,765.09	
ANDERSEN, MARK E	CPL - LIBRARY DIVISION CHIEF	07/01/2018	\$6,000.64	\$3,000.32	
ARDIES, PATRICE M	BE - TEACHER ASST II	07/01/2018	\$1,346.02	\$800.00	
ARIAS, YOLANDA	CULTURAL AFFAIRS - ASST TO THE COMM	07/01/2018	\$5,549.24	N/A	
ARMSTEAD, RUBY E	BE - TEACHER ASST	06/26/2018	\$3,022.98	\$1,511.49	
AYALA, LOU	OEMC - AVIATION COMM OPER	07/01/2018	\$5,339.71	N/A	
BAEZ, EVELYN	BE - CWA	07/16/2018	\$2,544.62	N/A	
BAILEY, ELIZABETH A	BE - COMPUTER TECHNICIAN	07/01/2018	\$4,416.71	N/A	
BALTHAZAR, DARLENE F	FAMILY & SUPP - EXEC SECRETARY II	07/01/2018	\$4,190.58	N/A	
BARKER, DENISE	BE - TEACHER ASST II	06/22/2018	\$983.22	\$800.00	
BARR, CHARLES	FLEET/FACILITY MGMT - WATCHMAN	07/01/2018	\$3,152.25	N/A	
BEASLEY, WILLIE R	BE - SCH SECURITY OFFICER	07/01/2018	\$1,382.75	\$899.16	
BENNETT, SHELLEY R	CPL - LIBRARIAN II	07/01/2018	\$5,067.73	N/A	
BENTANCUR, ANA M	FINANCE - SUPV CUSTOMER ACCOUNTS	07/01/2018	\$6,657.50	N/A	
BRADLEY, MARYETTA C	BE - LEAD CUSTODIAL WKR	07/01/2018	\$850.00	N/A	
BREZINSKI, LAWRENCE R	AVIATION - OPER ENG GROUP A	07/01/2018	\$2,425.11	N/A	
BRONGEL, MEENA K	CPL - LIBRARY PAGE	07/06/2018	\$850.00	\$569.83	
BROWN MOSLEY, JENEENE J	CULTURAL AFFAIRS - PROGRAM COORD SPECIAL EVENTS	07/01/2018	\$7,107.84	\$3,553.92	
BROWN, BARBARA J	BE - SCH CLERK I	07/01/2018	\$4,405.05	\$2,339.52	
BROWN, MICHAEL E	POLICE - PROPERTY CUST	07/01/2018	\$4,000.70	N/A	
BROWN, SHARON M	POLICE - CROSSING GUARD	07/01/2018	\$850.00	N/A	
BROWN, TRENA Y	POLICE - SR DATA ENTRY OPER	06/30/2018	\$3,892.88	N/A	
BROWN, WALTER L	FAMILY & SUPP - SUPV ACCT	07/01/2018	\$5,263.72	\$2,631.86	
BRZEZINSKI, ROBERT B	FLEET/FACILITY MGMT - MACHINIST	07/01/2018	\$4,371.59	\$2,476.16	
BULL, DANIEL O	OEMC - COORD FIRE COMM OPER	07/01/2018	\$7,141.38	\$3,365.38	
BYRD, PRENTISS N	FAMILY & SUPP - HUMAN SERV SPEC II	07/01/2018	\$1,822.06	N/A	
BYRNES, ROBERT E	AVIATION - SHIFT SUPV AIRPORT GROUND TRANSPORTATION	03/05/2018	\$3,584.12	N/A	

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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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<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
CAHILL, THOMAS J	STS & SAN - DIR ADMIN SERV	06/30/2018	\$3,875.89	\$2,267.87	
CAIN, TRINA E	WATER - CUST WKR	07/01/2018	\$2,619.87	\$1,309.94	
CAMPISE, JACK A	BE - CUSTODIAN	07/01/2018	\$743.33	\$371.66	R
CANTRES, CANDELARIO	BE - PARENT WKR/ BUS MONITOR	06/20/2018	\$850.00	\$437.32	
CARLSON, PAUL R	FINANCE - PARKING REVENUE SECURITY SUPVSR	06/30/2018	\$3,153.27	\$1,622.73	
CARRAO, PAUL R	AVIATION - MTD	07/01/2018	\$3,827.25	\$2,316.03	
CARTAGENA, ANTONIO	AVIATION - AVIATION SECURITY OFFICER	07/01/2018	\$5,093.61	\$2,546.80	
CARTER, GALE	BE - PARENT WKR/ BUS MONITOR	07/01/2018	\$850.00	N/A	
CARTER, JOAN F	AVIATION - MTD	06/30/2018	\$4,408.41	\$2,813.58	
CASILLAS, RICHARD M	STS & SAN - MTD	06/30/2018	\$3,144.61	\$2,584.83	
CASTANEDA, BERTHA A	BE - TEACHER ASST	07/01/2018	\$2,518.60	\$1,412.81	
CEDENO, ANGEL C	WATER - MTD	07/01/2018	\$3,605.17	N/A	
CHAMBERS, MATTYE L	BE - LUNCHRM MGR	06/23/2018	\$1,445.54	N/A	
CHIN, PAUL	TRANS - SIGN HANGER	07/01/2018	\$1,737.25	\$868.62	
CHRISTENSEN, ROBERT M	BE - ENG II	07/01/2018	\$3,146.62	\$1,678.49	
CHRISTOPOULOS, ROULA K	BE - LUNCHRM MGR	07/01/2018	\$2,119.06	\$1,117.98	
CLARK, MARIAN D	PROCUREMENT - CLERK IV	06/30/2018	\$4,592.90	\$2,296.45	
COBB, PHILLIP K	REVENUE - MANAGING DEPUTY DIR	07/30/2018	\$3,809.48	N/A	
COLEMAN, PRECIOUS	BE - TEACHER ASST	06/14/2018	\$2,401.36	\$1,200.68	
COLEMAN, VIRGINIA A	BE - SCH SECURITY OFFICER	07/01/2018	\$1,458.13	N/A	
CONGREVE, SANDRA L	BE - TEACHER ASST	07/01/2018	\$850.00	\$800.00	
COX, JAMES	BE - ENG II	07/01/2018	\$5,491.11	\$2,676.92	
COZZI, DINA L	BE - SCH CLERK I	07/01/2018	\$3,153.73	\$1,576.86	
CREIGHTON, THOMAS P	AVIATION - HOISTING ENG	06/30/2018	\$6,569.47	\$3,284.74	
CROSWELL, VERA A	BE - SCH SECURITY OFFICER	07/01/2018	\$2,309.82	N/A	
CRUMP, ROCHELLE	HUMAN RELATIONS - DIR / COMMUNITY LIAISON	06/01/2018	\$1,231.11	N/A	R
CRUZ, JUDY	BE - SCH CLERK ASST	07/01/2018	\$3,187.59	N/A	
DABNEY, SANDRA G	BE - SCH CLERK I	06/30/2018	\$4,255.93	N/A	
DATES, JACQUELINE	BE - TEACHER ASST	05/08/2018	\$1,493.46	N/A	
DATRO, SHARON M	LAW - CLERK II	06/30/2018	\$3,477.90	N/A	
DECHTER, EARL S	BE - TEACHER ASST	07/01/2018	\$1,592.29	N/A	
DENGLER, EUGENE	TRANS - FOREMAN HOIST ENG	07/01/2018	\$5,756.82	\$3,270.65	
DEROSS, MARGARET T	BE - TEACHER ASST	04/30/2018	\$840.56	\$800.00	A
DIAZ, ANGELA	CPL - LIBRARY CLERK	07/01/2018	\$2,044.72	\$1,022.36	
DIAZ, WANDA I	BE - SCH CLERK I	07/01/2018	\$4,419.36	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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			<u>Employee</u>	<u>Spouse</u>	
DOWELL, HOWARD J	TRANS - STREET LIGHT REPAIR WKR	07/01/2018	\$5,750.32	\$2,875.16	
DUEL, WARD R	OEMC - FOREMAN ELEC MECH	07/01/2018	\$6,054.70	\$3,902.92	
DURON, LUCY S	BE - TEACHER ASST	06/21/2018	\$2,638.60	N/A	
EVANS, SHIRLEY A	STS & SAN - SANITATION LABORER	06/30/2018	\$2,984.79	N/A	
FAFORE, DANIEL O	FAMILY & SUPP - ASST REGIONAL DIR - AGING	07/01/2018	\$5,558.36	\$2,779.18	
FEICHTINGER, CAROL M	BE - TEACHER ASST	07/01/2018	\$2,371.48	\$1,319.12	
FIORE, RALPH A	AVIATION - MTD	06/30/2018	\$2,796.83	N/A	
FISHER, IRIS M	HUMAN RES - CLASSIFICATION & COMPENSATION ANALYST	07/01/2018	\$5,738.32	\$3,172.63	
FLYNN, JOSEPH C	WATER - CARPENTER	07/01/2018	\$5,933.12	N/A	
FORD, GLENN	BLDGS - ELEC INSPEC	07/01/2018	\$6,670.81	N/A	
FORD, MARION R	STS & SAN - MTD	06/30/2018	\$2,138.80	\$1,069.40	
FORD-WILLIAMSON, ELORES M	BE - TEACHER ASST	07/01/2018	\$888.32	\$800.00	
FTIKAS, THERESA H	BE - SCH SECURITY OFFICER	06/20/2018	\$1,684.42	\$911.42	
FULTON, RONALD J	TRANS - LOAD DISPATCHER	07/01/2018	\$4,567.61	\$2,283.80	
GALIARDO, JEAN M	BE - SCH CLERK I	07/01/2018	\$2,877.10	\$1,438.55	
GARCIA CRUZ, VIRGINIA	POLICE - MGR POLICE PERSONNEL	07/01/2018	\$5,629.26	\$2,814.63	
GARITI, THOMAS M	OEMC - FIRE COMM OPER II	07/01/2018	\$6,319.80	\$3,321.47	
GARZA, PETER	FIRE - INVESTIGATOR	03/01/2018	\$499.97	N/A	R
GAVIN, MARGARET H	ADMIN HEARNG - ASST TO THE DIR	07/01/2018	\$3,617.33	\$2,263.88	
GILCHRIST, PAMELA I	BE - TEACHER ASST II	06/20/2018	\$1,654.41	N/A	
GILES, RANDY O	BE - SECURITY AIDE	07/01/2018	\$1,160.79	\$800.00	
GILLMAN, MARGARET M	POLICE - INFO SERVICES COORD	07/01/2018	\$3,506.06	N/A	
GLOUDEMANN, CAROLYN	BE - ASSOC LR MGR III	06/23/2018	\$1,353.27	\$800.00	
GONZALEZ, FRANCISCO	BE - SCH SECURITY OFFICER	07/01/2018	\$1,593.20	\$800.00	
GOODLOE, JERRY L	TRANS - LABORER	07/01/2018	\$5,368.07	\$2,684.04	
GRAY, MARTHA J	POLICE - SUPV DATA ENTRY OPER	07/01/2018	\$5,041.30	N/A	
GUERRERO, GUADALUPE	BE - TEACHER ASST	06/22/2018	\$2,385.49	N/A	
GUTIERREZ, ANGELA P	FLEET/FACILITY MGMT - CLERK IV	07/01/2018	\$4,000.70	N/A	
GUTIERREZ, ANITA	BE - LRA	07/03/2018	\$850.00	\$468.11	
HALEY, TIMOTHY S	BE - ENG I	06/30/2018	\$7,488.94	\$3,594.69	
HARMON, JAMES E	STS & SAN - MTD	07/01/2018	\$2,728.82	\$1,404.77	
HARPER, RONALD O	POLICE - SR PROGRAMMER	07/01/2018	\$7,212.61	\$3,606.30	
HARRELL, PERTIS	WATER - OPER ENG GROUP A	07/01/2018	\$6,365.91	\$3,707.35	
HART, JACKIE	TRANS - HOISTING ENG	07/01/2018	\$5,834.63	\$2,917.32	
HAWTHORNE, DAVE	BE - CUST WKR	07/01/2018	\$987.50	\$800.00	

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			<u>Employee</u>	<u>Spouse</u>	
HAYMON, A C	STS & SAN - POOL MTD	07/01/2018	\$1,913.21	\$1,330.53	
HENDERSON, JOHN H	BE - CUST WKR	09/30/2017	\$2,322.38	N/A	
HERNANDEZ, MARIO	BE - TEACHER ASST	06/22/2018	\$2,316.73	\$1,241.80	
HERNANDEZ, PATRICIA D	BE - SCH CLERK I	10/18/2016	\$3,546.48	\$1,631.38	
HERNANDEZ, ROSENDO C	FINANCE - PARKING ENFORCE AIDE	06/30/2018	\$2,097.70	\$1,151.48	
HILL, ELZENIA	OEMC - CROSSING GUARD	07/01/2018	\$850.00	\$615.51	
HODGSON, CATHERINE H	POLICE - TIMEKEEPER	07/01/2018	\$3,036.49	N/A	
HOFFMANN, KENNETH C	FLEET/FACILITY MGMT - ELEC MECH	06/30/2018	\$4,142.19	\$2,375.44	
HOUTSMA, MARK G	BLDGS - COOLING PLANT INSPEC	06/30/2018	\$2,605.98	\$1,465.10	
HOWARD, THERESA A	BD OF ELECTION - SR SUPV	06/30/2018	\$5,201.46	\$2,600.73	
HUTTON, LAWRENCE	BE - SCH BUS AIDE	06/16/2018	\$850.00	\$702.60	
JENKINS-WARREN, LINDA F	BE - NURSE	07/01/2018	\$2,134.54	\$1,067.27	
JO, MYUNG H	BE - SCH CLERK ASST	07/01/2018	\$2,935.38	\$1,511.23	
JOHNSON WALKER, PATRICIA	POLICE - SR DATA ENTRY OPER	07/01/2018	\$4,185.90	\$2,092.95	
JOHNSON, KELVIN	BE - CUSTODIAN	07/06/2018	\$1,069.74	\$855.97	
JOHNSTON, KERRY P	TRANS - LINEMAN	07/01/2018	\$4,070.35	\$2,035.18	
JONES, JOE H	WATER - OPER ENG GROUP A	07/01/2018	\$6,314.63	N/A	
JONES, MARY N	WATER - ADMIN ASST III	07/01/2018	\$5,310.72	\$2,655.36	
JONES, VALERIE R	OEMC - POLICE COMM OPER I	07/01/2018	\$4,848.94	N/A	
JOSEPH, LOVETH	OEMC - CROSSING GUARD	07/01/2018	\$850.00	\$615.51	
JUBERA, RAYMOND	AVIATION - SHIFT SUPV AVIATION SECURITY	07/01/2018	\$5,162.51	\$2,606.24	
KAUFMAN, VANESSA	BE - LRA	06/19/2018	\$921.16	N/A	
KELLY, MICHAEL J	WATER - SANITARY ENG IV	07/01/2018	\$3,992.99	\$1,856.74	R
KENNY, THOMAS J	WATER - OPER ENG GROUP C	05/01/2018	\$1,703.88	\$851.94	R
KIERES, RUSSELL L	WATER - FOREMAN SEWER BRICKLAYERS	05/01/2018	\$6,779.07	\$4,326.40	
KOLEV, NIKOLAY D	WATER - SANITARY ENG III	07/01/2018	\$2,380.18	\$1,318.42	
KOSZALKA, MARK	FLEET/FACILITY MGMT - ELEC MECH	07/01/2018	\$2,119.26	N/A	
LAFORTEZA, RUTH B	TRANS - PROJECT COORD	07/01/2018	\$5,621.62	N/A	
LANGSTON, ODELL	BE - SCH SECURITY OFFICER	06/30/2018	\$1,664.22	N/A	
LARA, JUANA	BE - TEACHER ASST	06/21/2018	\$1,948.74	\$1,108.07	
LEININGER, KENT E	STS & SAN - MTD	06/30/2018	\$4,990.26	N/A	
LI, LIEFANG	DOIT - PRINCIPAL PROGRAMMER/ANALYST	07/06/2018	\$1,679.71	\$825.16	
LIBUNAO, CECILIA G	HEALTH - PUB HEALTH NURSE III	07/01/2018	\$4,638.67	\$2,490.86	
LINDSEY, BRENDA J	COMM DEV - CONTR REVIEW SPEC II	07/01/2018	\$5,461.03	N/A	

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LIPKOVA, ELENA	BE - TEACHER ASST	07/01/2018	\$1,061.78	\$800.00	
LITHERLAND, GARY L	WATER - DIR OF PUBLIC AFFAIRS	07/01/2018	\$6,737.34	\$3,532.13	
LOVE, JOAN E	AVIATION - ELEC MECH	07/01/2018	\$5,412.08	N/A	
LUEVANO, MARIA E	BE - SCH CLERK I	07/01/2018	\$4,043.71	\$2,021.86	
LUGO, FRANCISCO	STS & SAN - MTD	06/30/2018	\$3,982.60	\$1,991.30	
LYONS, DEBRA J	AVIATION - ADMIN ASST III	07/01/2018	\$2,227.80	\$1,364.64	
LYONS, GREGORY	POLICE - PROPERTY CUST	07/01/2018	\$3,887.68	\$1,943.84	
MAISONET, LUZ C	BE - SCH SECURITY OFFICER	07/01/2018	\$1,908.97	\$1,008.88	
MALONE, SHIRLEY J	BE - COOK I	07/01/2018	\$1,381.08	\$818.53	
MANNING, VANESSA E	BE - TEACHER ASST	07/01/2018	\$2,681.49	\$1,516.50	
MARTINEZ, ANA MARIA	BE - TEACHER ASST	07/01/2018	\$1,918.77	\$1,029.75	
MARTINEZ, SILVIA	BE - LRA	06/29/2018	\$850.00	\$800.00	
MARTINEZ-BONETA, MARIBEL	BE - TEACHER ASST	06/30/2018	\$2,518.92	N/A	
MARUDECKI, MARIA E	BE - LRA	06/23/2018	\$850.00	\$702.17	
MASON, MARILYNN R	OEMC - POLICE COMM OPER II	07/01/2018	\$4,849.15	N/A	
MASOOD, MOHAMMED	TRANS - FIELD SERVICE SPECIALIST II	07/01/2018	\$5,076.29	\$2,538.14	
MASSA, WALTER W	BE - ENG III	07/01/2018	\$5,164.10	N/A	
MATHENY, MARIA A	BE - SCH CLERK I	07/03/2018	\$1,797.34	N/A	
MATLOCK, MARION	HEALTH - PUBLIC HEALTH ADMIN II	07/01/2018	\$4,632.23	N/A	
MATUSZAK, JONATHON P	BE - ENG I	07/01/2018	\$7,488.94	\$3,744.47	
MAZON, DELFINA	OEMC - CROSSING GUARD	06/20/2018	\$923.93	N/A	
MC ENEANY, THOMAS J	BLDGS - PLUMBING INSPEC	07/01/2018	\$5,154.23	\$3,123.16	
MC GEE, JOHNNIE M	OEMC - SUPV POLICE COMM OPER	07/01/2018	\$4,994.53	N/A	
MC LINDEN, MICHAEL A	TRANS - GENERAL FOREMAN LINEMEN	07/01/2018	\$8,001.70	\$4,395.40	
MCDERMOTT, LARRY H	STS & SAN - FOREMAN HOIST ENG	06/30/2018	\$7,363.19	\$3,687.88	B
MCDONALD, WILLIAM J	FLEET/FACILITY MGMT - GENERAL FOREMAN GEN TRADES	07/01/2018	\$7,041.22	\$4,174.93	
MC GEE, LINDA F	BE - LUNCHRM MGR	07/01/2018	\$2,394.66	N/A	
MCKINZIE, EMMITT L	BE - SCH SECURITY OFFICER	01/27/2018	\$1,708.37	N/A	
MCNAMARA, MILDRED P	BE - TEACHER ASST	07/01/2018	\$2,070.70	\$1,351.59	
MEDENHALL-JACKSON, LONA	STS & SAN - WEIGHMASTER	06/30/2018	\$4,972.58	N/A	
MEDINA, ANA L	FIRE - STAFF ASST	07/01/2018	\$4,889.59	N/A	
MEDINA, ARMANDO	BE - OPER MGR	07/01/2018	\$5,219.00	\$2,609.50	R
MEEKS, BERNARD E	TRANS - LINEMAN	07/01/2018	\$5,694.04	\$2,847.02	
MERCADO, SARA M	BE - TEACHER ASST	05/26/2018	\$224.93	\$192.99	R

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			<u>Employee</u>	<u>Spouse</u>	
MEYERS, JEFFERY Q	BE - SCH BUS AIDE	06/20/2018	\$850.00	\$702.60	
MILLER, LOUISE	BE - ASSOC LR MGR III	07/01/2018	\$1,305.89	N/A	
MILLER, VIRGINIA	POLICE - SR DATA ENTRY OPER	07/01/2018	\$3,646.17	N/A	
MISERENDINO, KATHLEEN A	BE - NURSE	06/21/2018	\$1,514.98	N/A	
MISKI, DENNIS J	BUS AFFAIRS - PUB VEHICLE INSPEC	07/01/2018	\$3,444.48	\$1,722.24	
MITCHELL CALDWELL, SHEILA	BE - NURSE	07/01/2018	\$1,057.58	\$800.00	
MONES, LETICIA	BE - SCH SECURITY OFFICER	12/08/2017	\$2,097.66	N/A	
MONROE, DIANE	BE - ASSOC LR MGR III	06/22/2018	\$850.00	\$800.00	
MONTALTO, NATALE M	STS & SAN - MTD	06/30/2018	\$3,385.40	N/A	
MOON BROUWER, CECILIA M	OEMC - TRAFFIC CTRL AIDE	06/30/2018	\$2,834.65	N/A	
MOON, CATHERINE	BE - TEACHER ASST	06/19/2018	\$2,762.14	N/A	
MOORE, DORIS A	HEALTH - PROJECT COORD	07/01/2018	\$5,251.35	N/A	
MOORE, LAMONT	BE - SECURITY AIDE	06/27/2018	\$1,838.47	\$827.32	
MOORE, STEVEN C	WATER - FOREMAN CUSTODIAL WKR	07/01/2018	\$3,578.99	\$1,934.38	
MOORE, TERESA L	BE - TEACHER ASST	07/23/2018	\$514.91	N/A	A
MUPO, MARY ANNE	BD OF ELECTION - PRINCIPAL CLERK	06/30/2018	\$3,153.53	N/A	
MURPHY, JEANNE M	BE - TEACHER ASST	07/01/2018	\$2,309.98	N/A	
NAMMARI, ICEL	BE - TEACHER ASST	07/08/2018	\$1,536.39	N/A	
NINKO, DONNA R	BE - PORTER	06/21/2018	\$850.00	\$747.14	
NIX, LEE C	BE - FACTOR CUST WKR	07/01/2018	\$4,361.36	N/A	
NOLAN, JAMES W	TRANS - ASST COMM	07/01/2018	\$7,682.95	\$3,841.48	
NOLAN, MICHELLE	COMM DEV - COORD OF ECON DEV II - PLNG & DEV	07/01/2018	\$4,261.00	N/A	
NOTA, ROMAN M	FLEET/FACILITY MGMT - MACHINIST	06/30/2018	\$2,800.51	\$1,428.68	
NUNEZ, ANGEL D	STS & SAN - MTD	06/30/2018	\$2,925.52	N/A	
O DONNELL, GARY P	WATER - OPER ENG GROUP A	07/01/2018	\$4,020.01	\$2,010.00	
OCAMPO, CARLOS	BE - TEACHER ASST II	07/01/2018	\$1,388.08	\$800.00	
O'DONNELL, LISA	BE - TEACHER ASST	07/01/2018	\$1,366.25	\$800.00	
OQUENDO, MIGUEL	OEMC - FIRE COMM OPER II	07/01/2018	\$5,687.82	N/A	
OVERBEEK, DIANE	BE - TEACHER ASST	06/20/2018	\$2,124.22	\$1,300.17	
OVSYANNIKOVA, IRINA	BE - TEACHER ASST	07/01/2018	\$1,127.54	\$800.00	
OWENS, MAE H	BE - PARENT WKR/ BUS MONITOR	06/21/2018	\$850.00	N/A	
PAGAN, WILLIAM A	AVIATION - SHIFT SUPV AVIATION SECURITY	07/01/2018	\$6,175.06	\$3,087.53	
PAIGE, CAROLYN J	HEALTH - NURSE PRACTITIONER	07/01/2018	\$1,274.27	N/A	
PAPPAS, JOAN M	BE - TEACHER ASST	06/01/2018	\$1,246.05	\$877.45	

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. 2018-08 held on Wednesday, August 22, 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>	
PENERA, ROSEMARIE M	HEALTH - PUB HEALTH NUTR II	07/01/2018	\$3,893.42	\$1,946.71	
PEREZ, MARIA	FAMILY & SUPP - STAFF ASST	07/01/2018	\$5,753.96	N/A	
PEREZ, MARIA	FINANCE - PARKING ENFORCE AIDE	07/01/2018	\$2,778.17	N/A	
PERRYMAN, SAMUEL D	POLICE - ASST SUPV POLICE RECORDS	07/01/2018	\$5,605.20	\$2,802.60	
PETRO, STEPHEN	STS & SAN - MTD	07/01/2018	\$2,655.05	\$1,563.02	
PHILLIPS, ALICE F	BE - TEACHER ASST	06/23/2018	\$2,327.15	\$1,163.58	
PIEKOSZ, SHARON J	OEMC - CROSSING GUARD	07/01/2018	\$850.00	\$615.51	
PITTMON, CATHERINE R	BE - TEACHER ASST	07/01/2018	\$1,675.56	\$915.71	
PITTS, TYRONE	BE - ENG III	07/01/2018	\$5,590.07	\$2,795.04	
POPE, BETH L	BE - TEACHER ASST	07/01/2018	\$1,400.55	\$808.87	
PORTER, SHIRLEY L	AVIATION - CLERK IV	07/01/2018	\$4,985.80	N/A	
POZNIAK, PETER A	FLEET/FACILITY MGMT - ELEC MECH	06/30/2018	\$5,587.14	\$2,870.80	
PRICE, LASHAUN M	CPD - FINGERPRINT TECH I	05/01/2018	\$486.00	N/A	R
PRICE-HEARD, PAULETTE E	BE - TEACHER ASST	01/09/2018	\$1,440.23	\$800.00	
PRINCE, DARLENE	FINANCE - AUDITOR II	07/01/2018	\$6,054.19	N/A	
PRYSTALSKI, LAWRENCE J	BE - CUSTODIAL WKR	06/27/2018	\$1,274.84	\$608.74	R
RAMOS, GEORGINA	BE - LRA	07/01/2018	\$850.00	\$643.65	
REED, JESSIE B	BE - PARENT WKR/ BUS MONITOR	07/03/2018	\$850.00	\$437.31	
RIVAS, MARIA D	BE - LRA	06/22/2018	\$850.00	\$702.17	
RIVERA, CARMEN	BE - LRA	06/30/2018	\$850.00	N/A	
RIVERA, MARJORIE	BE - SCH CLERK I	07/01/2018	\$4,419.36	N/A	
ROBINSON, BERNITHY T	BE - MGR-FINANCE & SUPPORT SERVICES	07/11/2018	\$2,845.62	\$1,453.90	
RODRIGUE, MARIE L	BE - TEACHER ASST II	07/01/2018	\$1,767.31	N/A	
RODRIGUEZ, FELIPE	STS & SAN - MTD	06/30/2018	\$2,584.10	\$1,337.99	
ROONEY, JOHN G	FLEET/FACILITY MGMT - MGR BUILDINGS SERVICES	07/01/2018	\$4,208.45	\$2,388.48	
ROSA-MELENDEZ, CECILIA	BE - SCH CLERK I	07/01/2018	\$1,983.79	\$992.87	
RUFFIN, SHERRI L	OEMC - POLICE COMM OPER I	07/01/2018	\$5,002.85	N/A	
RUIZ, JOHN B	FLEET/FACILITY MGMT - CARPENTER	06/30/2018	\$5,686.20	\$2,843.10	
RUSCH, ANTHONY M	WATER - HOISTING ENG	07/01/2018	\$6,536.18	\$3,802.09	
RUSHING, CHARLES E	OEMC - POLICE COMM OPER II	07/01/2018	\$6,107.01	N/A	
SALINAS, ARTURO J	OEMC - SUPV 311 OPERATIONS	07/01/2018	\$4,525.92	\$2,262.96	
SANCHEZ, LUIS A	BE - SCH SECURITY OFFICER	07/01/2018	\$2,031.18	\$1,104.58	
SANTANA, ANTONIO	BE - CUST WKR	06/16/2018	\$2,886.20	\$1,600.88	
SANTIAGO, NELIDA	ADMIN HEARNG - ADMIN ASST II	07/01/2018	\$2,587.25	\$1,293.62	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
SCARDULLO, JOHN M	AVIATION - AVIATION SECURITY OFFICER	07/01/2018	\$5,566.79	N/A	
SCHAREN BROCK, SANDRA J	BE - TEACHER ASST	06/21/2018	\$2,320.20	N/A	
SCHICK, RAYMOND T	WATER - HOISTING ENG	07/01/2018	\$6,348.05	\$3,585.71	
SCHMIDT, WILLIAM J	FIRE - MARINE PILOT - FIRE BOAT	07/01/2018	\$6,974.18	\$4,420.03	
SCHMITTEL, BARBARA L	CPL - LIBRARIAN I	07/01/2018	\$4,514.67	N/A	
SCHOJA, CAROLINE	FAMILY & SUPP - ASST COMMUNITY LIVING SPECIALIST	07/01/2018	\$4,688.41	N/A	
SCHREMP, LINDA M	OEMC - CROSSING GUARD	06/22/2018	\$850.00	\$717.62	
SCUDIERO, PATRICIA A	COMM DEV - ZONING ADMINISTRATOR	07/01/2018	\$8,679.13	\$4,339.56	
SHANAHAN, RAYMOND J	FAMILY & SUPP - HUMAN SERV SPEC II	07/01/2018	\$6,067.81	N/A	
SHARPE, EULA M	BE - ASSOC LR MGR III	06/22/2018	\$850.00	N/A	
SHAW, GERALD	WATER - MTD	06/19/2018	\$3,419.20	N/A	
SHIELDS, ELIZABETH T	BE - TEACHER ASST	07/01/2018	\$2,762.14	N/A	
SHINE, FLORINE	FIRE - FIELD PAYROLL AUDITOR	07/01/2018	\$5,014.44	\$2,507.22	
SIMPSON, MARCIA L	BE - SCH CLERK I	07/01/2018	\$3,118.32	\$1,559.16	
SMITH HALL, RACHELLE	OEMC - POLICE COMM OPER II	07/01/2018	\$5,862.73	\$2,931.36	
SMITH, CARMEN R	FINANCE - PARKING ENFORCE AIDE	06/29/2018	\$119.99	N/A	A
SMITH, WILLIAM B	BE - ENG III	07/02/2018	\$3,666.54	\$2,175.06	
SORICH, ANDREW D	STS & SAN - PROPERTY CUSTODIAN AUTO POUND	06/30/2018	\$3,887.84	\$1,943.92	
SPECIALE, ROBERT M	BLDGS - PLUMBING INSPEC	06/30/2018	\$4,123.38	\$2,624.78	
STOKES, JOHN V	AVIATION - MTD	07/01/2018	\$1,952.97	N/A	
SULEWSKI, PATRICIA M	COMM DEV - STAFF ASST	07/01/2018	\$3,202.34	\$1,601.17	
SULLIVAN, PATRICK J	TRANS - GEN SUPT STR SAN	07/01/2018	\$4,137.17	\$2,556.25	
SWINT, ALLAN R	HEALTH - CDCI II	07/01/2018	\$4,353.89	\$2,176.95	
TAYLOR, HERBERT J	WATER - MTD	07/01/2018	\$4,154.06	\$2,639.55	
TELLI, CHRISTINE A	CPL - LIBRARIAN III	07/01/2018	\$3,269.26	N/A	
TERRY, MARY E	WATER - ADMIN ASST II	07/01/2018	\$4,133.39	N/A	
THOMAS, EMERY L	BE - SCH MONITOR	06/20/2018	\$2,489.09	N/A	
THOMAS, JACQUELINE M	BE - LRA	06/21/2018	\$855.92	\$800.00	
THOMAS, PAULETTE	BE - LUNCHRM MGR	06/22/2018	\$3,019.69	N/A	
THORNTON, ROBERTA	AVIATION - ADMIN ASST II	06/25/2018	\$3,945.30	N/A	
TONEY EDWARDS, ALBERTA E	OEMC - TRAFFIC CTRL AIDE	07/01/2018	\$3,729.39	N/A	
TOPPINS, YOLANDA A	BUS AFFAIRS - ADMIN ASST III	06/30/2018	\$5,362.60	\$2,681.30	

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. 2018-08 held on Wednesday, August 22, 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>	
TORRES, ANGEL S	STS & SAN - MTD	06/30/2018	\$2,716.12	\$984.59	
TORRES, ROSE A	BD OF ELECTION - SR SUPV	06/30/2018	\$6,361.60	N/A	
TOWNSEND, DONNIE	OEMC - CROSSING GUARD	07/01/2018	\$850.00	N/A	
TRAINER, SCOTT T	TRANS - STREET LIGHT REPAIR WKR	07/01/2018	\$5,785.68	N/A	
TRAINOR, DEBORAH M	STS & SAN - POOL MTD	06/30/2018	\$3,680.17	\$1,840.08	
TREDER, PAUL R	STS & SAN - MTD	06/30/2018	\$4,990.26	\$3,131.27	
TRENTZ, DONALD J	STS & SAN - PAINTER	06/30/2018	\$5,096.51	N/A	
VASQUEZ, FIDEL	OEMC - SUPV TRAFFIC CONTROL AIDE	07/01/2018	\$1,812.28	N/A	
VAZQUEZ, ALFREDO	OEMC - MGR 311 OPERATIONS	07/01/2018	\$6,270.95	N/A	
VELASQUEZ, TERESA A	FAMILY & SUPP - COMMUNITY LIVING SPECIALIST	07/01/2018	\$2,990.79	\$1,495.40	
WALKER, BERNADETTE D	BE - TEACHER ASST	07/01/2018	\$1,803.44	\$901.72	
WALKER, GARLAND W	BE - SCH SECURITY OFFICER	07/01/2018	\$850.00	\$800.00	
WASHINGTON, DARLA Y	POLICE - ACCT TECH II	06/30/2018	\$4,391.24	\$2,195.62	
WATKINS, BRACK R	AVIATION - CUST WKR	07/01/2018	\$1,363.44	N/A	
WATKINS, ULYSSES	STS & SAN - MTD	06/30/2018	\$4,498.86	\$2,249.43	
WEBB, ELOISE	BE - LRA	07/01/2018	\$876.30	N/A	
WESTCOTT, PATRICIA L	BE - TEACHER ASST	07/01/2018	\$2,309.21	\$1,154.60	
WILKISON, PATRICK A	WATER - HOISTING ENG	04/09/2013	\$3,657.60	\$1,828.80	R
WILLIAMS, DELITA J	OEMC - CROSSING GUARD	07/01/2018	\$968.27	\$790.05	
WILLIAMS, LESLEY	CPL - CHILDREN'S ASSOC LIBRARIAN	06/23/2017	\$585.19	\$273.58	R
WILLIAMS, MARILYN	POLICE - SR DATA ENTRY OPER	07/01/2018	\$3,767.31	N/A	
WILLIAMS, RUBY S	FINANCE - ACCT TECH I	06/19/2018	\$3,640.14	N/A	
WILLIS, LEO	POLICE - DETENTION AIDE	07/01/2018	\$4,027.48	\$2,013.74	
WINTERS, WANDA	OEMC - CROSSING GUARD	07/01/2018	\$850.00	N/A	
WONG, LISA	BLDGS - PROJECT MANAGER	07/01/2018	\$7,140.48	\$3,762.25	
YANCY, EMERALD V	POLICE - ADMIN ASST II	07/01/2018	\$3,931.72	\$1,965.86	
YANGAS, NAWAR A	RETIREMENT BOARD - HEALTH INSURANCE REP I	07/01/2018	\$2,440.54	\$1,220.27	
YARBROUGH, AUDREY L	HEALTH - CONTR REVIEW SPEC II	07/01/2018	\$5,461.03	\$2,730.52	
YATES, VICTORIA L	BE - LUNCHRM MGR	06/21/2018	\$1,418.84	N/A	
ZARKOS, NANCY	LAW - ASST CORP COUNSEL	07/01/2018	\$645.57	\$322.79	R
ZIZUMBO, DAVID	STS & SAN - MTD	06/30/2018	\$4,026.87	\$2,369.07	
Total Employee Annuities	301 Case(s)		\$1,016,708.79		

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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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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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>
EVANS, JAMES	CITY COUNCIL - ALDERMANIC ASST	06/11/2018	\$800.00	Death	
FICKETT, RICHARD	BE - SHADEMAKER	05/19/2018	\$2,306.36	Death	
HORTON, THOMAS	BE - SCH SECURITY OFFICER	06/09/2018	\$800.00	Death	
JOHNSON, JOHN	STS & SAN - MTD	06/26/2018	\$2,537.09	Death	
KENNEDY, PAUL	HEALTH - DIR MENTAL HEALTH CTR	05/29/2018	\$2,940.78	Death	R
LAUDE, EDWARD	COMMITTEE ON YOUTH WELFARE - NEIGHBORHOOD WORKER II	06/18/2018	\$155.84	Death	R
LOPEZ, JAVIER	BE - SECURITY AIDE	06/27/2018	\$1,201.45	Death	
MCCLORY, WILLIAM	BE - ENG CUST GR IV	06/15/2018	\$2,730.53	Death	
MILLER, JOHN	BE - SCHOOL MAINT ASST	06/21/2018	\$1,481.62	Death	
MOULTRY, HUNTER	SEWERS - MASON INSP	05/29/2018	\$1,801.61	Death	
RADICK, ANTHONY	POLICE - ELEC MECH	06/09/2018	\$3,171.00	Death	
RODRIGUEZ, AIDA	BE - LRA	08/01/2017	\$609.11	Death	S
SCHULZ, DAVID	GEN SERV - STEAM FITTER	05/13/2018	\$2,367.94	Death	
SCIACCOTTA, ANTHONY	AVIATION - OPER ENGINEER	04/18/2018	\$3,119.00	Death	
SINGRABER, ROBERT	TRANS - GEN FOREMAN LINEMEN	06/24/2018	\$3,621.60	Death	
STEFANS, RICHARD	BE - CUSTODIAN	07/09/2018	\$800.00	Death	
SWEENEY, WALTER	TRANS - COORD OF STREET AND SIDEWALK IMPROVEMENTS	06/22/2018	\$3,837.62	Death	
WATKINS, JOYCE	BE - TEACHER AIDE	06/05/2018	\$29.76	Death	R
Total Spouse Annuities	18 Case(s)		\$34,311.31		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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CHILD(REN) ANNUITIES

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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REVERSIONARY ANNUITIES

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 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 Spouse/Child</u>	
NONE				ORG ADJ

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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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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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>
ADAME, JORGE A	GEN SERV	05/22/18	10/01/18		\$203.27	3
BRUBAKER, MICHAEL S	TRANS	05/30/18	10/01/18		\$208.78	
BYRNES, MICHAEL J	WATER	04/20/18		07/31/18	\$206.22	1
CARTER, ALICE	WATER	06/18/18	10/01/18		\$177.90	
CUEVAS, AURELIO	TRANS	03/30/18	12/01/18		\$197.67	2
FRAPOLLY, KEVIN P	WATER	03/28/18	12/01/18		\$210.49	
GRZYWACZ, PRZEMYSLAW	GEN SERV	12/15/17		01/11/18	\$198.10	
JONES, THURSA P	HEALTH	06/12/18	10/01/18		\$173.47	
MILLER, PAUL E	STS & SAN	04/17/17		04/23/17	\$152.15	
ROY, BARBARA J	BE	07/13/17		09/05/17	\$90.93	
SANDERS, PATRICIA	BE	07/13/17	07/01/19		\$76.60	
		(Less 4 days)				
TRACY, MICHAEL J	TRANS	03/26/18		06/30/18	\$202.59	1
VIDEKA, TODD A	WATER	05/01/18	12/01/18		\$215.19	
YAMICH JR, ERNEST R	GEN SERV	12/23/17	12/01/18		\$154.42	
Total DUTY DISABILITY		14 Case(s)			\$2,467.78	

* 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. 2018-08 held on Wednesday, August 22, 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>
AVINO, CHRISTOPHER M	TRANS	06/16/18	10/01/18		\$126.08
BEST, TIMOTHY M	GEN SERV	01/13/18		07/02/18	\$135.17
CINTRON, EDWIN	STS & SAN	06/11/18	02/01/19		\$102.95
CRISTE, SUSAN	FINANCE	02/06/18	02/01/19		\$87.50
DRINKARD, MONIQUE	TRANS	06/01/18		06/12/18	\$101.44
DUFFY, JEANETTE	OEMC	04/26/18	11/01/18		\$130.44
FRUMKIN, LORI F	CPL	06/23/18		06/30/18	\$103.82
GRIFFIN JR JR , GERALD D	GEN SERV	07/05/18	02/01/19		\$141.67
GUZMAN, DINA L	OEMC	07/08/18	11/01/18		\$88.21
HARRIS, NETTIE L	OEMC	08/03/18	11/01/18		\$88.21
HENDRICKS, DEWANNA K	TRANS	07/28/18	10/01/18		\$111.22
HOLLAND, JENICKA A	OEMC	07/28/18	12/01/18		\$96.77
KOSCIELNIAK, MARIAN K	GEN SERV	11/26/17	11/01/18		\$132.07
LEE, CHRISTINA	COPA	07/16/18	09/01/18		\$86.05
LUCAS, SHAWANDA	BE	06/19/18	11/01/18		\$64.98
MARTIN, WILLIAM	WATER	07/02/18	10/01/18		\$140.33
MC CANN, JOHN J	STS & SAN	03/22/18		06/13/18	\$107.02
MORRIS, KENNETH	BE	07/02/17	01/01/19		\$51.89
MUHAMMAD-MCMILLON, NAEEMAH R	HEALTH	07/19/18	09/01/18		\$133.31
NICHOLSON, REGINA M	BE	04/13/18 (Less 20 days)		06/03/18	\$61.25
PERRY, THOMAS G	AVIATION	04/23/18		12/14/18	\$101.44
RAVELO, OSCAR	BE	02/22/17		04/16/17	\$133.32
RUSSO, PATRICK	POLICE	12/16/17		12/31/17	\$55.33
SLAUGHTER, JOHN H	STS & SAN	06/22/18		08/05/18	\$101.44
SMITH, OTHA	STS & SAN	04/22/18	12/01/18		\$101.44
TAYLOR, KENNETH A	CPL	08/09/18	10/01/18		\$105.42
TRACY, BRIAN J	GEN SERV	06/21/18	10/01/18		\$151.30
VENEGAS, ANGELA V	BLDGS	07/19/18		07/22/18	\$133.86
WELLERE, CHERYL D	POLICE	07/24/18		08/19/18	\$84.20

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. 2018-08 held on Wednesday, August 22, 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>
Total ORDINARY DISABILITY		29 Case(s)			\$3,058.13

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, Trustee McMahon, and Trustee Thompson. 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. 2018-08 held on Wednesday, August 22, 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	10/01/18	MED	\$197.03	
CALDERON RAMOS, ANGELINA	AVIATION	02/20/18	12/01/18	MED	\$152.04	
COOK, SCOTT R	TRANS	05/25/11	07/01/19	MED	\$192.76	
COTTER, VINCENT P	AVIATION	02/19/18	12/01/18	MED	\$152.04	2
DE GUSTINO, THOMAS J	STS & SAN	11/24/15	10/01/18	MED	\$200.54	
FROBES, JAMES J	TRANS	02/18/18	12/01/18	MED	\$176.87	
GONZALES, DANIEL C	POLICE	04/01/04	08/01/19	MED	\$140.87	
GRUJICIC, MIRJANA E	STS & SAN	01/04/11	06/01/19	MED	\$144.67	
GUYTON, CARL A	WATER	10/22/16	12/01/18	MED	\$158.14	3
HARRIS, LESLIE C	FINANCE	04/05/17	07/01/19	MED	\$113.94	2
JOHNSON, DONNA J	BE	04/27/11	03/22/19	CX	\$67.58	
LAGIGLIO, PHILLIP L	WATER	10/26/16	07/01/19	MED	\$152.15	
MC HUGH, RUTH A	STS & SAN	06/06/11	07/01/19	MED	\$159.14	
MURPHY, CHRISTOPHER M	WATER	02/14/18	10/01/18	MED	\$223.02	5
O'DONNELL, PATRICIA A	WATER	11/25/13	11/24/18	CX	\$131.21	
PENN, DALE T	STS & SAN	03/11/14	07/01/19	MED	\$197.03	
RIOS, CHRISTOPHE T	GEN SERV	10/25/10	07/01/19	MED	\$81.97	
RIVERA, MARLINE	STS & SAN	03/13/18	02/01/19	MED	\$149.72	
ROBINSON, SAMUEL	STS & SAN	12/01/16	12/01/18	MED	\$152.15	1
ROSARIO, RICK	STS & SAN	04/01/15	04/01/19	MED	\$147.49	
RUIZ, EUGENIO	BE	03/20/17	01/01/19	MED	\$117.01	
SALDIVAR, STEVE	WATER	11/12/11	07/01/19	MED	\$150.44	
VALENTINE, DONNA M	WATER	07/19/09	07/01/19	MED	\$114.97	
VAZQUEZ, ANGEL	BE	01/24/15	07/01/19	MED	\$134.17	1
WHITE, THOMAS M	TRANS	02/28/18	04/01/19	SPE	\$237.20	
WILLIAMS, STEPHEN E	GEN SERV	11/17/17	03/01/19	MED	\$154.42	
Total DUTY-EXTENSION OF		26 Case(s)			\$3,998.57	

* 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. 2018-08 held on Wednesday, August 22, 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>
ALLEN BROWN, CORA I	FINANCE	05/29/17	07/01/19	MED	\$96.02
ALONZO, PHILIP H	AVIATION	07/25/14	07/01/19	MED	\$56.90
AVINA, EVA M	OEMC	08/25/17	10/01/18	MED	\$101.36
BERRY, VIRDELL	BE	12/01/15	01/01/19	MED	\$22.65
BRACERO, ANNETTE	BE	04/21/18	12/01/18	MED	\$32.68
BRADLEY, TERESA M	HEALTH	04/14/18	01/01/19	MED	\$110.37
COCONATE, LOUIS A	WATER	05/02/16	02/01/19	MED	\$137.05
DANTZLER, JATARIAN S	OEMC	05/08/18	09/01/18	MED	\$96.77
DAVIS, ALANA C	BE	04/14/18	12/01/18	MED	\$59.35
DAVIS, TORRANCE T	POLICE	04/01/17	07/01/19	MED	\$100.36
DURKIN, DIANNA C	STS & SAN	03/27/17	11/01/18	MED	\$101.44
FAHY, MICHAEL P	BLDGS	08/16/17	10/01/18	MED	\$159.91
GAVIN, PETER F	AVIATION	03/06/18	04/01/19	MED	\$134.57
GORDON, VERONICA E	BE	03/30/18	01/01/19	MED	\$38.10
GRIFFIN, ATTALLAH	OEMC	09/09/17	01/01/19	MED	\$116.51
HARP, WILLIAM D	STS & SAN	11/24/17	01/01/19	MED	\$101.44
HESTER, DEBORAH A	ADMIN HEARNG	03/20/18	11/01/18	MED	\$93.91
KERYCZYNSKYJ, YARKO	GEN SERV	09/09/14	12/14/18	CX	\$59.04
KING, JAMES F	AVIATION	06/10/18	11/01/18	MED	\$107.02
KIRKWOOD, DENISE	BE	05/20/17	06/01/19	MED	\$25.01
MC DOUGLE, GAIL R	TRANS	04/12/18	10/01/18	MED	\$126.08
MC DUFF, ANTHONY	GEN SERV	05/14/18	10/01/18	MED	\$101.44
MOORE, STEVEN L	BE	10/28/17	11/01/18	MED	\$54.04
MUNOZ, MARTIN	WATER	06/15/18	03/01/19	MED	\$142.75
PRICE, NAOMI	OEMC	09/30/17	08/01/19	MED	\$23.59
RAMOS, ARTHUR J	GEN SERV	03/22/18	12/01/18	MED	\$141.67
RANDALL, JENNIFER M	PLANNING AND DEVELOP	12/02/17	12/01/18	MED	\$105.39
RATLIFF, NICOLE L	GEN SERV	08/06/17	12/01/18	MED	\$66.42
ROSS, BOBBYE J	FIRE	11/20/16	03/01/19	MED	\$108.20
ROSS, MARY L	POLICE	11/01/16	11/01/18	MED	\$64.88
SALERNO, STEVEN P	GEN SERV	04/02/18	07/02/18	RW	\$151.30
SHACKELFORD, DARRYL W	FINANCE	04/28/16	07/31/18	CX	\$90.27
TEUTONICO, JAMES P	TRANS	03/19/18	12/01/18	MED	\$108.84
THOMPSON, LORETTA	STS & SAN	10/17/14	05/04/19	CX	\$98.33

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. 2018-08 held on Wednesday, August 22, 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>
YOUNG, KENNETH	POLICE	05/11/18	03/01/19	MED	\$101.36
Total ORDINARY-EXTENSION OF		35 Case(s)			\$3,235.02

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 Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. 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. 2018-08 held on Wednesday, August 22, 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>	
KOSZALKA, MARK	Retro Pay Inc	07/12/17	01/03/18	\$197.03	ORG
		07/12/17	01/03/18	\$202.59	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. 2018-08 held on Wednesday, August 22, 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>	
HERNANDEZ, ROSENDO C	Retro Pay Inc	10/17/16	11/30/16	\$71.13	ORG
		10/17/16	11/30/16	\$71.84	ADJ
Total ADJUSTED ORDINARY DISABILITY		1 Case(s)			

Trustee Thompson 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 Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. 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. 2018-08 held on Wednesday, August 22, 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.

<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>
CEDENO, ANGEL C	From To	Birth Certificate
CHRISTOPOULOS, ROULA K	From To	Passport
CRUMP, ROCHELLE	From To	Birth Certificate
KOSZALKA, MARK	From To	NATURALIZATION CERT

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 Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, and Trustee Thompson. 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. 2018-08 held on Wednesday, August 22, 2018

City Treasurer's Statement of Account as of 07/31/2018

Investments at Market:

City Treasurer's Office, 07/31/2018	\$495,517.39	
Northern Trust, 07/31/2018 - Unaudited	\$4,150,837,550.20	
	<hr/>	
Total Investments		\$4,151,333,067.59

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,151,333,467.59

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

PUBLIC COMMENT

There were no requests to address the Board. Mr. Mohler recognized the hard work of the entire benefits staff for their hard work in processing over 300 annuities for the August Board Meeting.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on relevant bills waiting on the action of the Governor.

INVESTMENTS

Market Environment

Mr. Wesner reported on the current state of the market and the Fund's overall performance.

Second Quarter Performance Report

Mr. Wesner presented the performance of the Fund's investments during the second quarter of 2018.

Monthly Performance Report

Mr. Wesner reviewed the highlights from the Fund's July investment performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

Watchlist

Mr. Yoon reported no change to the current watch.

Liquidity Needs

Based on the information presented in the staff investment report and based on staff and investment consultant's recommendation, Trustee McMahon made a motion to liquidate up to \$5 million in order to assist with September benefit payments. Seconded by Trustee Thompson.

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

Trustee Summers

arrived at 9:53 am

Core Fixed Income RFP Update

Mr. Yoon updated the Board on the status of Fixed Income RFP.

The Board moved into closed session at 10:00 a.m. in accordance with ILCS120/2(c) (7) and ILCS120/2(c) (11) to discuss issues related to the purchase or sale of investments or matter of investment contracts and matters of litigation. Motion by Trustee Thompson. Second by Trustee Keane.

Roll call:

Trustee Johnson	Aye
Trustee Keane	Aye
Trustee McMahon	Aye

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

Trustee Summers Aye
Trustee Thompson Aye

The Board moved into open session at 10:37 a.m. on a motion by Trustee McMahon. Second by Trustee Thompson. Carried by a voice vote.

The Board hereby approves giving Investment staff the authority to terminate and liquidate the assets from UBS Asset Management and Neuberger Berman, and reduce the mandate of LM Capital in order to fund the approved allocation to Garcia Hamilton & Associates and National Investment Services in such manner and at such time as deemed prudent by Investment staff. Motion made by Trustee Summers. Seconded by Trustee McMahon.

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

Emerging Manager of Managers RFP Update

This topic was discussed in closed session.

In open session, the Board directed that the three potential providers recommended by Investment Staff and Consultant be invited to present at the Investment Meeting scheduled for September 6th at the Fund offices.

Asset Allocation-Infrastructure RFP

Based on the information provided by the Investment Staff and Consultant's recommendation, Trustee Summers made a motion to approve the revised asset allocation. Seconded by Trustee Thompson.

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

Based on the information provided by the Investment Staff and Consultant's recommendation Trustee McMahon made a motion to approve the Infrastructure RFP. Seconded by Trustee Summers.

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

OTHER

PBS Update

The Staff provided a memorandum covering tasks, ongoing issues, and goals of the PBS system.

2018 Rules of Election

Based on the information provided by staff, Trustee McMahon made a motion to approve the 2018 Rules of Election as presented with the expectation that staff will report back to the Board at the September 6th meeting as to any contracted arrangements with Election providers. Seconded by Trustee Thompson.

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

Trustee Johnson abstained.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-08 held on Wednesday, August 22, 2018

Authorize Signer

Trustee McMahon made a motion to add the Deputy Executive Director to the approved list of authorized signatories of the Fund. Seconded by Trustee Thompson.

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

Annuity Payment Effective Dates

Staff discussed with the Board the merits of establishing an administrative rule regarding the start date of a member applying for an annuity. After some discussing staff will report back to the Board with a proposed rule at their next regular meeting.

FOIA Update

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

Old Business

No old business was discussed.

Legal Update

These topics were discussed in closed session.

ADJOURNMENT

There being no further business to come before the Board, Trustee McMahon made a motion to adjourn the meeting at 11:07 A.M. Seconded Trustee Thompson. Carried: Ayes - Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Summers and Trustee Thompson. Nays-None.