

**REPORT OF MONTHLY MEETING NO. 2018-12**

**HELD ON**

**THURSDAY, DECEMBER 20, 2018**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 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 - 9
Invoices	Administrative and Investment Fees	10 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	14 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 26
Membership	Applications Change in Dates of Birth Administrative Review	27
Treasurer's Report	City Treasurer's Statement of Account As of 11/30/2018	28
<b><u>MISCELLANEOUS</u></b>		29 - 31
Public Comment	Other	
Legislation	- PBS Update - Annual Signature Verification Update - Certification of Trustee Trainig per PA96-0006	
- Legislative Update	- 2019 Meeting Dates and MEABF Office Calendar	
Investments	- FOIA Update - Old Business - 2019 MEABF Operational Budget - Legal Update - Sexual Harassment Training	
- Market Enviroment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- Watchlist		
- Liquidity Needs		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018

The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:04 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, December 20, 2018.

The following were present:

Thomas J. McMahon	President
Erin Keane	Vice President
Verna R. Thompson	Recording Secretary
Jeffrey J. Johnson	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Stacey Ruffolo	Deputy Executive Director
Steve Yoon	Investment Manager
Donna Hansen	Office Manager
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Jabari Porter	CIO (Proxy for Treasurer) arrived at 9:11 am
Kelly Flannery	Deputy Comptroller (Proxy for the VP) arrived at 9:09
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Robert Molaro	RSM Associates
Nikki Rials	Contributions Accounting Supervisor
Andrew Koziol	Annuitant Services Representative
Theresa Dao	Office Intern

Absent:

Kurt A. Summers, Jr.	Treasurer
Terence P. Sullivan	M.D.

## **SECRETARY'S REPORT**

Trustee Johnson motioned that the Minutes of Meeting No. 2018-11 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon and Trustee Thompson.. Nays-None.

Trustee Thompson motioned that the Executive Session Minutes of Meeting(s) No. 2018-11 be approved as submitted. Seconded Trustee Johnson. 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. 2018-12 held on Thursday, December 20, 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>
ABBATE, JOSEPH L	STS & SAN	NEW WIDOW ANNUITANT	\$3,314.16
BOLTON, ERNEST M	BE	NEW ANNUITANT	\$16.29
CLARK, LILLIAN E	BE	PAYROLL ADJUSTMENT	\$68.99
DAVIS, ELIZABETH T	BE	NEW ANNUITANT	\$670.26
HAMILTON, TOMMIE	CPL	NEW ANNUITANT	\$1,077.97
MCCARTHY, THOMAS E	BE	NEW ANNUITANT	\$30.37
MOORE, TONY L	BE	NEW ANNUITANT	\$14.65
SANCHEZ, MARIA E	BE	NEW ANNUITANT	\$8.96
SWEEZY, EDWARD J	WATER	NEW ANNUITANT	\$278.92
<b>Total Refund a/c errors in deduction</b>		<b>9 Case(s)</b>	<b>\$5,480.57</b>

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

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
GALARZA, JUAN A	FINANCE	10/15/2015 TO 08/15/2018	\$16,455.65
<b>Total Refund to Laborers a/c non-members</b>		<b>1 Case(s)</b>	<b>\$16,455.65</b>

**TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS**  
**10 Case(s) \$21,936.22**

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. 2018-12 held on Thursday, December 20, 2018

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABERNATHY, LATASHA D	BE	10/14/2017	\$141.90	
ADDISON, ALICIA A	BE	09/09/2014	\$5,224.57	
ALEJANDRO, NILDA L	BE	07/19/2018	\$3,196.78	
ALFRED-DAVIS, QUIANA M	BE	07/12/2017	\$7,461.84	
ALI, BARKAT B	BE	09/19/2018	\$104,067.87	A:38, S:12
ANANE, KWADWO S	CITY CLERK	10/25/2018	\$4,071.33	
ARACHIE, BONIFACE C	BE	10/26/2018	\$14,363.91	
ASHFORD, MICHELLE D	POLICE	09/21/2018	\$14,770.82	
BALASA, JOSEPH A	BE	08/16/2018	\$20,868.80	
BELL-BROWN, CHARSAUN N	FINANCE	10/01/2018	\$1,846.59	
BRANTLEY JR, DONALD J	BE	08/01/2018	\$63,297.49	A:31, S:11
BROWN, AMBER K	BE	09/06/2018	\$36,533.18	
BROWN, ARTHUR L	STS & SAN	03/31/2002	\$1,203.43	
BROWN, CURTIS L	BE	10/16/2018	\$32,803.13	
BRYANT, MARVIN E	BE	09/13/2018	\$35,105.64	
BULLETTE, CRYSTAL	BE	10/14/2017	\$91.82	
BURTON JR, EDWARD E	BE	05/26/2017	\$21,854.55	
CARR, ARIEL A	BE	10/14/2017	\$8.87	
CASTILLO, JAVIER	BE	10/14/2017	\$198.99	
CONLEY-SUTTON, CASSEITA L	BE	09/11/2018	\$5,041.82	
CRUZ, JENNIFER N	BE	11/05/2018	\$6,085.10	
CUEVAS, JICKSON	BE	10/14/2017	\$82.46	
CUNNINGHAM, FRAZIER L	BE	09/01/2018	\$129,691.46	A:38, S:19
CURRY, STEPHANIE N	POLICE	10/26/2018	\$493.98	
DALE, ANEISHA S	BE	10/26/2018	\$3,182.70	
DAVIS, CANTRELL L	BE	10/14/2017	\$12.97	
DAVIS, DAVALE	BE	10/14/2017	\$52.66	
DEAN, JENIQUE Q	BE	07/20/2018	\$2,382.09	
DELGADO, PETRA	BE	08/31/2018	\$44.33	
DEMERY, KIAH J	BE	07/31/2017	\$11,240.59	
DIEPPA, SAMUEL A	BE	08/29/2018	\$4,792.67	
DONALDSON, TACARA S	BE	10/17/2018	\$2,963.70	
EVANS, LATRICE S	BE	10/11/2018	\$2,003.64	
FORD, TENESHA J	BE	11/02/2018	\$62,422.50	A:37, S:17.5
GARMON, ODELL L	BE	09/19/2018	\$2,348.56	
GATES, DERRICK A	BE	08/31/2018	\$64,827.30	A:46, S:20.5
GLENN, MIRIAM M	BE	08/23/2017	\$2,846.31	
GRAHAM, DINAH L	BE	10/29/2018	\$6,109.66	
GUZMAN, ALEJANDRO	BE	08/27/2018	\$5,854.42	
HAYES, DANIELLE L	BE	10/14/2017	\$178.72	
HAYNES, HARVEY B	BE	10/14/2017	\$7.44	
HEARN, DATRESE	BE	08/31/2018	\$10,169.09	
HEIMAN, ANNAMAE	BE	11/03/2018	\$61,678.84	A:65, S:7
HENDRICKS, WILLIE	BE	10/14/2017	\$394.58	
HOLMAN, KEITH D	BE	06/18/2016	\$15,472.26	
IRIAS, EMERITA M	BE	11/14/2017	\$14,080.63	
JACKSON, DENISE M	BE	10/11/2018	\$9,143.50	
JACKSON, ST. JAMES E D	BE	09/24/2018	\$4,887.04	
JACKSON, WILLIAM H	BE	08/15/2018	\$5,262.04	
JARRETT, TIARA M	BE	10/15/2018	\$7,200.17	
JOHNSON, MELISSA	BE	08/04/2018	\$3,172.88	
JOHNSON, RALPH M	BE	08/23/2018	\$12,791.65	
JONES, BLYNDA D	BE	10/14/2017	\$285.87	
JONES, CORACIERA	BE	10/14/2017	\$68.20	
JONES, RYAN K	GENERAL SVCS	08/23/2018	\$21,598.97	
JUDAH EL, BRENCE	WATER MGMT	11/09/2018	\$82,374.84	A:36, S:13.5
KELLY, KERA M	CPL	06/29/2017	\$3,194.58	
KUCHARSKI, KENNETH J	BE	11/03/2018	\$8,513.74	
LARA, JORDAN M	BE	06/21/2018	\$5,523.38	

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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>
LAWAL, ADESHOLA O	BE	06/22/2018	\$7,080.15	
LEE, MELVINA D	BE	09/08/2018	\$4,722.37	
LEHNER, WILLIAM J	POLICE	03/25/1990	\$7,284.59	
LEWANDOWSKI, MICHAEL J	BE	10/14/2017	\$424.88	
LUNA, ROSA M	BE	10/17/2018	\$23,970.29	
MAHONE, JEREISHA L	BE	10/14/2017	\$253.36	
MAJOR, MATTHEW R	BE	02/14/2018	\$17,857.82	
MCADAMS, LAQUITA L	BE	01/09/2018	\$1,195.36	
MILES, MONEE L	BE	07/01/2014	\$11,192.37	
MITCHELL, TIMASHIAN R	BE	09/01/2018	\$106,920.07	A:42, S:14.5
MUZATKO, ABBEY M	CPL	10/02/2018	\$2,360.94	
NOEL, TRACY	OEMC	10/31/2018	\$13,593.40	
ORDINARIO JR, ISIDORE	CPL	10/12/2010	\$67,585.22	A:50, S:15
ORTEGA, ALBERTO	AVIATION	08/31/2018	\$9,717.07	
OWENS, LATANYA D	BE	10/17/2018	\$3,173.39	
PASS, DONNA L	BE	06/20/2018	\$4,423.82	
RAVELO, PEDRO	BE	04/13/2013	\$55,317.74	A:37, S:7.5
RICHARD, KIANA M	BE	08/30/2018	\$4,234.61	
RILEY, COREY	BE	10/14/2017	\$8.51	
ROGERS, WENDY J	BE	10/14/2017	\$594.10	
SANDOVAL, LETICIA	BE	11/06/2018	\$191.00	
SCHLUND, JUSTINA L	BE	09/28/2018	\$54,387.59	A:35, S:7
SCOTT, ROBYECE D	AVIATION	10/12/2018	\$22,257.55	
SEARCY, CHRISTOPHER B	BE	10/14/2017	\$138.62	
SMITH MCCORMICK, DARRELL C	BE	03/20/2018	\$3,840.15	
STAMPS, JATONDREA T	BE	05/17/2017	\$1,028.23	
STURKEY, DIANE A	BE	08/29/2018	\$5,554.78	
TAYLOR, TRENTON	BE	10/14/2017	\$41.88	
THACH, CHEL	BE	02/12/1988	\$341.69	
THOMAS, TERESA M	BE	09/14/2018	\$19,826.07	
TORRES, ISRAEL L	BE	09/14/2018	\$30,272.51	
TURNER, RHONDA	BE	10/26/2018	\$15,447.65	
VALDES, SONIA	BE	10/14/2017	\$57.72	
VAN HOVE, MICHAEL T	AVIATION	04/22/2018	\$20,637.44	
VAUGHNS, ANTWONITA C	BE	03/16/2018	\$888.97	
VILLALPANDO, EMILIO M	BE	01/13/2012	\$767.41	
WARREN II, ADAM C	GENERAL SVCS	11/01/2018	\$9,387.93	
WILLIAMS, ARTHUR	BE	10/14/2017	\$91.01	
WILLIAMS, LOLITA M	BE	05/17/2018	\$23,616.59	
WILLIAMS, SHIRLEY	CDOT	03/31/2018	\$79.95	
YOUNG, ANDRE L	BE	10/14/2017	\$14.95	

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

**100 Case(s)                      \$1,496,368.60**

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

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 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>
BOYLE, THOMAS M	BE	06/13/2017	Heir	\$9,963.41
CLARK, LILLIAN E	BE	08/17/2018	DesBen	\$20,765.16
SAGO, LAURA P	BE	10/10/2018	DesBen	\$5,386.49
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>3 Case(s)</b>	<b>\$36,115.06</b>

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
KING, JACQUELINE P	GENERAL SVCS	01/22/2018	DesBen	\$78,918.60
STAPLES, LONNIE C	BE	06/28/2018	DesBen (2/2)	\$55,540.04
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$134,458.64</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>
SHACKELFORD, DARRYL W	FINANCE	10/16/2018	\$56,218.42
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>1 Case(s)</b>	<b>\$56,218.42</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>
AYALA, MARIA G	BE	11/01/2018	\$7,691.34
BOLTON, ERNEST M	BE	11/09/2018	\$23,604.26
BOWERS, SHARON T	BE	03/15/2018	\$28.00
BURKS, ROSIE M	AVIATION	11/01/2018	\$32,543.49
CHLEDOWSKI, CHRISTINA	HEALTH	11/01/2018	\$21,445.48
DAVIDSON, CHARLES J	STS & SAN	11/01/2018	\$20,000.48
DAVIS, ELIZABETH T	BE	10/30/2018	\$7,255.89
FINLEY, BETTY J	BE	07/01/2018	\$16,435.83
GALTNEY, ELISE L	ANIMAL CONTROL	10/01/2018	\$2,142.55
GORDON, VERONICA E	BE	11/01/2018	\$4,800.19
GOSHA, SIMONE D	BE	10/30/2018	\$3,704.06
GUILTY, VIRGIE L	OEMC	09/01/2018	\$3,743.98
GUZMAN, DINA L	OEMC	11/01/2018	\$25,012.87
HARPER, WILLIAM	FIRE	11/01/2018	\$30,847.75
HICKMON, CLEOPHUS	BE	07/01/2013	\$626.30
KREATSOULAS, GUS	AVIATION	11/14/2018	\$24,416.83
LEWIS, LINDA	STS & SAN	12/01/2018	\$25,092.42
LOGAN, DAVID T	AVIATION	11/20/2018	\$16,858.82
LOPEZ, JOSEPH L	FLEET	11/07/2018	\$13,402.18
MACIAS, HILDA N	BE	09/21/2018	\$3,095.39
MARTINEZ, LYDIA C	OEMC	11/01/2018	\$29,593.30
MAYDEN, RENEE	FIRE	11/01/2018	\$34,736.80
MCGOWAN, CELESTINE	BE	11/29/2017	\$9,776.50
POLK WILLS, GWENDOLYN	AVIATION	11/16/2018	\$26,658.20
RICHMOND, HAYWOOD	BE	08/25/2013	\$14,320.14
RIVERA, MARIA	OEMC	11/01/2018	\$10,059.45
SANDERS, CHARLOTTE A	BE	10/18/2018	\$17,570.76
SANTOS, FERNANDO	BE	08/25/2018	\$7,880.48
SHURUK, HALYNA	CITY CLERK	01/27/2017	\$22,460.27
STOWERS, MARIA A	BE	10/27/2018	\$11,361.78
SULLIVAN, CARMELLA A	POLICE	12/31/2017	\$10.73
TESSARO, JANE (CHANGE IN MTE)	RB	11/30/2016	\$483.03

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### REFUND 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>
THOMSON, GEORGE R	BE	07/21/2018	\$28,668.07
WALKER, LAVERNE	HEALTH	11/30/2012	\$26.01
WASHINGTON, STEPHANIE	BE	10/26/2018	\$13,156.65
WEAVER, KEITH F	TRANS	11/01/2018	\$42,356.66
WHEELER, PATRICIA A	COMM DEV	11/16/2018	\$16,235.34
WHITE, LEATRICE L	BE	11/06/2018	\$9,645.98
WILLIAMS, DIANE	BE	10/16/2018	\$5,332.38
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>39 Case(s)</b>	<b>\$583,080.64</b>

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HICKMON, CLEOPHUS	BE	07/01/2013	\$196.55
<b>Total 1/2 % REFUNDS TO NEW ANNUITANTS</b>		<b>1 Case(s)</b>	<b>\$196.55</b>

**TOTAL REFUNDS** **\$2,328,374.13**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## ADJUSTED REFUND

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

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee 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
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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**Report for Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	November 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>	\$ 3,137,553.83	\$ 2,993,045.94	\$ 144,507.89	\$ 251,932.28
Salaries & Wages - Regular				246,595.45
Salaries & Wages - Part-Time				5,336.83
<b>Employee Insurance &amp; Benefits</b>	1,311,754.58	1,224,526.89	87,227.69	111,512.81
Healthcare-Actives, net of EE premium contributions				\$111,512.81
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	71,500.00	53,727.50	17,772.50	-
<b>Legal Advisory Services</b>	231,000.00	171,915.38	59,084.62	18,517.81
Burke Burns & Pinelli, Ltd.: Legal services				
11/20/18, Inv#25637, 10/02/18 - 10/30/18				6,918.71
11/20/18, Inv#25638, 10/01/18 - 10/31/18				9,691.92
11/20/18, Inv#25639, 10/02/18 - 10/25/18				1,629.00
11/20/18, Inv#25640, 10/10/18 - 10/11/18				278.18
<b>Other Consulting Services</b>				
<b>Medical Services</b>	73,333.33	56,320.44	17,012.89	6,250.00
Terence P Sullivan, MDSC:				
Services 11/01/18 - 11/30/18				6,250.00
<b>Audit Services</b>	36,666.67	-	36,666.67	-
<b>Legislative Liason - Robert S. Molaro</b>	16,940.00	15,400.00	1,540.00	1,540.00
<b>Benefit Consulting: City Healthcare</b>	-	-	-	-
<b>Tax Consulting</b>	916.67	-	916.67	-
<b>IT Consulting</b>	14,345.83	8,950.00	5,395.83	740.00
CMD Consulting Solutions, LLC:				
10/01/18, Inv#1284, Network support - onsite, 09/18				560.00
Rodman Design:				
Inv#4382, Consulting - website updates re: Announcements and Healthcare items				180.00
<b>Benefit Payment &amp; Payroll Services</b>	411,478.83	237,197.67	174,281.16	1,084.00
ADP, Inc. - Payroll processing - 2018				1,084.00
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	147,583.33	90,734.37	56,848.96	-
<b>Postage</b>	22,916.67	19,977.93	2,938.74	1,761.04
United States Postal Service:				
11/18, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-43754 services from 10/01/18 - 10/31/18				61.04
<b>Telephone &amp; Communications</b>	33,495.00	29,998.02	3,496.98	2,874.49
Access Point, Inc., Inv#5943564, VOIP Telefax services, 11/18				169.99
Mitel Cloud Services, Inc., Inv#30253206, Phone system, 12/18				2,049.50
Cogent Comm, 11/01/18, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone Reimbursement				
November				205.00

**Report for Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	November 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	\$ 583,869.92	\$ 590,721.71	\$ (6,851.79)	\$ 58,498.41
321 North Clark Property LLC:				
11/18 Rent				57,750.92
ComEd, 10/30/18, Services from 09/28/18 - 10/29/18				747.49
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	34,077.08	52,061.27	(17,984.19)	41,250.09
GBS Inc., Trustee Election, 10/26/18				35,046.89
Simply Voting Inc., 10/29/18, Inv#5146, Trustee Election				6,087.20
Sun-Times Media:				
10/31/18, Legal Notices for MEAB Trustee Election				64.00
USPS, P.O. Box rental for Trustee Election				52.00
<b>Death Service</b>	1,833.33	1,750.00	83.33	-
<b>Shredding &amp; Storage Charges</b>	20,152.00	19,539.14	612.86	2,316.64
Iron Mountain:				
Inv#AHDV607, Storage charges				792.18
Federal Companies:				
Inv#941787, 11/18 Storage charges				882.21
Shred-it USA:				
Inv#8125815824, Shredding charges				79.44
Inv#8125815824, Shredding charges - 43 Boxes				475.22
Inv#8125609073, Shredding charges				79.44
Inv#8126028263, Shredding charges				79.44
Credit Memo #9425852481				(71.29)
<b>Dues &amp; Subscriptions</b>	14,909.58	15,454.92	(545.34)	1,050.00
IFEBP:				
2019 Annual membership dues for Jeffrey J. Johnson, Erin Keane, Thomas McMahon, James Mohler Kurt Summers, Verna Thompson				1,050.00
<b>Equipment Rental &amp; Maintenance</b>	7,984.17	7,636.44	347.73	1,580.93
Braden Business Systems, Inc.:				
Inv#520803, 10/18 Monthly usage				34.65
Ricoh USA:				
Inv#5054676912, Copier Q4/18				399.02
Inv#5054676912, Color copier (Executive) Q3/18				113.99
Inv#5054676912, Color copier (Executive) Q4/18				399.02
Inv#5054676912, Color copier (Acctg) Q3/18				235.23
Inv#5054676912, Color copier (Acctg) Q4/18				399.02
<b>Repairs &amp; Maintenance Office</b>	3,025.00	311.00	2,714.00	-
<b>Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices</b>	211,159.67	226,097.13	(14,937.46)	2,904.00
Nationwide:				
Business Owners liability insurance for period 11/20/18 - 11/20/19				2,904.00

**Report for Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	November 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Travel Expenses - Conferences &amp; Others</b>	\$ 11,000.00	\$ 10,032.66	\$ 967.34	\$ 959.83
James Mohler:				
Reimbursement for expenses incurred while attending the Supreme Court Hearing on 09/13/18.				190.75
Jeffrey Johnson:				
Reimbursement for expenses incurred while attending the Supreme Court Hearing on 09/13/18.				151.92
Reimbursement for expenses incurred while attending the IFEBP Conference held in New Orleans, LA on 10/13/18 - 10/17/18.				617.16
<b>Office &amp; Computer Supplies</b>	56,915.83	36,929.19	19,986.64	2,255.18
<b>Office Supplies</b>				
Staples Advantage:				
10/27/18, Inv#3394526210, Other Office Supplies				49.95
First Choice:				
11/02/18, Inv#491649, Lunchroom supplies				93.98
<b>Computer/Technical Expense</b>				
Sikich LLP, Inv#1337859, GP Consulting				53.25
CMD Consulting Solutions, LLC:				
10/01/18, Inv#1284, Cloud retention service, 09/18				749.00
10/01/18, Inv#1284, Cloud remote monitoring, 09/18				150.00
Ink Technologies LLC, (32) Printer Toners				895.00
Liquid Web, 10/18 Charge re: secure website hosting				72.00
Liquid Web, 11/18 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
10/01/18, Inv#1284, Firewall monthly subscription, 09/18				120.00
<b>Miscellaneous Expense</b>	6,490.00	1,536.73	4,953.27	511.92
11/18, Qildro, Subpoena & Other:				(195.00)
Corporate MasterCard:				
CVS, Boardroom supplies				15.94
Corner Bakery, Boardroom supplies				231.00
iTunes, Cloud storage used for iPads during board meetings				19.98
Standard Parking, Discounted parking passes issued to trustees				440.00
<b>Reserve for Contingencies</b>	18,333.33	-	18,333.33	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>	<b>6,479,234.67</b>	<b>5,874,675.51</b>	<b>615,370.34</b>	<b>507,539.43</b>
Before Special Projects and Investments				

**Report for Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018  
ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	November 2018		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	-	-	-	-
Document Mgmt. System: Insite	\$ 22,916.67	\$ -	\$ 22,916.67	\$ -
Development Costs: PBS	-	-	-	-
PBS Maintenance & System Enhancement	229,166.67	90,055.00	139,111.67	17,500.00
Novitas Business & Technology:				
Inv#3323, PBS Support & Maintenance, 11/18				17,500.00
Internal Backup Systems	48,583.33	-	48,583.33	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b>				
Before Investments	6,779,901.33	5,964,730.51	825,982.00	<b>525,039.43</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>				
Attucks Asset Management LLC, Service period 07/01/18 - 09/30/18	\$7,645,825.00	\$6,076,168.91	\$1,569,656.09	\$ 43,201.73
The Northern Trust Company, Service period 07/01/18 - 09/30/18				7,506.95
TNT CMU12				11,478.38
TNT CMU13				24,216.40
<b>Custodial Management</b>	444,583.33	356,109.70	88,473.63	-
<b>Investment Advisory Services</b>	265,833.33	217,500.00	48,333.33	-
<b>Investment Legal Services</b>	27,500.00	59.10	27,440.90	-
<b>TOTAL INVESTMENT EXPENSES</b>	8,383,741.67	6,649,837.71	1,733,903.96	\$ 43,201.73
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 568,241.16</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 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>	
AYALA, MARIA G	BE - COOK II	11/01/2018	\$1,084.67	N/A	
BAKER, SCOTT D	FLEET/FACIL MGMT - CASHIER	11/01/2018	\$3,210.14	\$1,605.07	
BANKS, ESPERANZA	COMM DEV - COORD SPEC PROJ	11/01/2018	\$6,701.49	\$3,233.46	
BENNETT, ADRIENNE L	BE - SCH SECURITY OFFICER	10/16/2018	\$2,653.71	\$1,326.86	
BOLTON, ERNEST M	BE - CUST WKR	11/09/2018	\$3,174.82	N/A	
BURKS, ROSIE M	AVIATION - ADMIN ASST	11/01/2018	\$4,310.49	N/A	
CHLEDOWSKI, CHRISTINA	HEALTH - CERT MED ASST	11/01/2018	\$3,124.21	N/A	
DANGERFIELD, ZYNETTA	OEMC - TRAFFIC CTRL AIDE	11/01/2018	\$3,504.99	\$1,752.50	
DAVIDSON, CHARLES J	STS & SAN - MTD	11/01/2018	\$2,619.88	N/A	
DAVIS, ELIZABETH T	BE - TEACHER ASST	10/30/2018	\$945.26	N/A	
DIAZ, IRMA	BE - LRA	11/09/2018	\$850.00	\$702.17	
FERNANDEZ, MARCOS	AVIATION - GEN MGR AIRPORT OP	11/01/2018	\$7,961.98	\$3,980.99	
FINLEY, BETTY J	BE - SCH SECURITY OFFICER	07/01/2018	\$2,230.48	N/A	
GALTNEY, ELISE L	ANIMAL CONTROL - PAVILION AIDE	10/01/2018	\$739.34	N/A	R
GONZALEZ, JUAN	BE - FINANCIAL SYSTEMS ANALYST	08/04/2018	\$4,230.73	\$2,975.50	
Effective 11/1/18, the employee annuity increased from \$4,230.73 to \$4,835.12 due to payment for past service after resignation date.					
GORDON, VERONICA E	BE - ASSOC LR MGR II	11/01/2018	\$850.00	N/A	
GOSHA, SIMONE D	BE - SCH CLERK	10/30/2018	\$216.20	N/A	S
GUILTY, VIRGIE L	OEMC - CROSSING GUARD	09/01/2018	\$850.00	N/A	
GUZMAN, DINA L	OEMC - TRAFFIC CTRL AIDE	11/01/2018	\$3,919.11	N/A	
HAMILTON, TOMMIE	CPL - POOL MTD	11/01/2018	\$1,770.04	\$1,065.51	
HARPER, WILLIAM	FIRE - ADMIN ASST III	11/01/2018	\$5,310.82	N/A	
HICKMON, CLEOPHUS	BE - BUS MONITOR	07/01/2013	\$100.00	N/A	ST
JONES, ERNEST M	BE - SCH SECURITY OFFICER	11/01/2018	\$2,282.40	\$1,141.20	
KREATSOULAS, GUS	AVIATION - MTD	11/14/2018	\$2,595.26	N/A	
LEWIS, LINDA	STS & SAN - SAN LABORER	12/01/2018	\$3,418.55	N/A	
LEWIS, RONALD	BLDGS - ELEC INSPEC	10/01/2018	\$3,815.20	\$1,907.60	R
LOGAN, DAVID T	AVIATION - ELECTS TECH	11/20/2018	\$644.09	N/A	A
LOPEZ, JOSEPH L	FLEET/FACIL MGMT - SERV ASST	11/07/2018	\$1,796.82	N/A	
MACIAS, HILDA N	BE - LRA	09/21/2018	\$850.00	N/A	
MARTINEZ, KATHERINE	HEALTH - DIR OF ADMIN	11/01/2018	\$4,450.13	\$1,824.55	
MARTINEZ, LYDIA C	OEMC - COMM OPER	11/01/2018	\$4,546.97	N/A	
MAYDEN, RENEE	FIRE - ASST DIR FINANCE	11/01/2018	\$5,308.69	N/A	
MCCANN, CHARLOTTE M	BE - GUID CNSLR AIDE	11/10/2018	\$864.09	\$800.00	

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 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>	
MCCARTHY, THOMAS E	BE - ENG II	09/01/2018	\$5,535.17	\$3,050.61	
Effective 11/1/18, the employee annuity increased from \$5,535.17 to \$6,139.01 and the spouse annuity increased from \$3,050.61 to \$3,069.60 due to payment for past service after resignation date.					
MCGOWAN, CELESTINE	BE - TEACHER ASST	11/29/2017	\$1,493.72	N/A	
MOORE, TONY L	BE - ENG II	11/24/2018	\$6,060.27	\$3,030.14	
MOSLEY, WARREN P	FINANCE - DISPATCH CLERK	10/01/2018	\$4,688.41	\$2,344.20	
PATZELT, JOSEPH H	STS & SAN - MTD	11/01/2018	\$4,928.57	\$2,464.28	
PELLEGRINI, DEBORAH A	OEMC - CROSSING GUARD	11/06/2018	\$944.61	\$790.06	
POLK WILLS, GWENDOLYN	AVIATION - ADMIN ASST III	11/16/2018	\$4,780.90	N/A	
RICHMOND, HAYWOOD	BE - SECURITY AIDE	08/25/2013	\$2,317.98	N/A	
RIVERA, MARIA	OEMC - CROSSING GUARD	11/01/2018	\$1,239.46	N/A	
RODRIGUEZ, EVARISTO	WATER - HOISTING ENG	11/15/2018	\$2,957.13	\$1,669.20	
RUNNELS, JOANN	FIRE - SUPV PERSONNEL SERV	11/01/2018	\$6,769.18	\$3,384.59	
SABA, AMAL M	BE - LRA	11/01/2018	\$850.00	\$702.17	
SANCHEZ, MARIA E	BE - SPEECH PATHOLOGIST AIDE	08/02/2018	\$913.85	\$456.92	R
SANDERS, CHARLOTTE A	BE - TEACHER ASST	10/18/2018	\$2,620.55	N/A	
SANTOS, FERNANDO	BE - SCH SECURITY OFFICER	08/25/2018	\$1,107.91	N/A	
Effective 11/1/18, the employee annuity increased from \$1,107.91 to \$1,246.40 due to payment for past service after resignation date.					
SHURUK, HALYNA	CITY CLERK - PROGRAM DIR	01/27/2017	\$3,409.84	N/A	
SOTOMAYOR, EMELINA	AVIATION - MTD	11/01/2018	\$4,080.65	\$2,153.69	
STOWERS, MARIA A	BE - TEACHER ASST	10/27/2018	\$1,675.61	N/A	
STUCK, ZENON J	TRANS - CIVIL ENG V	11/01/2018	\$7,805.35	\$3,915.94	
SUCHOR, BERNARD M	FINANCE - BOOTER	11/09/2018	\$4,475.82	\$2,237.91	
SWEEZY, EDWARD J	WATER - HOISTING ENG	11/01/2018	\$6,067.74	\$3,731.73	
THOMSON, GEORGE R	B/E - SR COMPLIANCE OFFICER	07/21/2018	\$3,647.91	N/A	R
WASHINGTON, STEPHANIE	BE - SCH SECURITY OFFICER	10/26/2018	\$1,918.48	N/A	
WEAVER, KEITH F	TRANS - FIELD SUPV	11/01/2018	\$7,387.34	N/A	
WHEELER, PATRICIA A	COMM DEV - STAFF ASST	11/16/2018	\$2,185.40	N/A	
WHITE, LEATRICE L	BE - COOK III	11/06/2018	\$1,580.83	N/A	
WILLIAMS, DIANE	BE - LRA	10/16/2018	\$850.00	N/A	
<b>Total Employee Annuities</b>	<b>60 Case(s)</b>		<b>\$183,223.24</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. 2018-12 held on Thursday, December 20, 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>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ABARCA, MARIN	BE - LRA	06/27/2018	\$760.68	Death	
ABBATE, CHRISTINA	STS & SAN - POOL MTD	10/20/2018	\$2,009.62	Death	
BUFANIO, JOSEPH	BE - COOK II	09/02/2018	\$800.00	Death	
BURGESS, ANNA T	AVIATION - STEAMFITTER FOREMAN	09/14/2018	\$2,223.90	Death	
DAVIS, ARTHUR	BE - TEACHER ASST	09/24/2018	\$800.00	Death	
DECHARINTE, MARGARET	AVIATION - MTD AVIATION	08/22/2018	\$2,364.01	Death	
DUNCAN BRICE, JENNIFER	STS & SAN - STEAM ROLLER ENG	10/08/2018	\$388.52	Death	R
EDWARDS, JAMES D	HUMAN SERV - HUMAN SERV SPEC II	10/11/2018	\$3,041.26	Death	
HANNIGAN, ALICE	BE - ELEC FOREMAN	10/16/2018	\$3,599.73	Death	
HANSON, DOROTHY J	TRANS - COORD ENG	08/16/2018	\$4,284.45	Death	
IVY, MARGARET	AGING - HOSP WKR	10/13/2018	\$656.07	Death	S
JONES, CHARLES E	BE - SCH SECURITY OFFICER	10/15/2018	\$966.93	Death	
JONESI, GERMAINE	B/E - ENG CUST GR V	10/08/2018	\$3,199.70	Death	
KAPOOR, SUDAKSHA D	CITY CLERK - CLERK III	10/08/2018	\$386.02	Death	R
KAPPEL, DORIS A	BE - ENG CUST GR II	10/22/2018	\$2,575.70	Death	
KIMBLE, RUTH G	HUMAN SERV - HUMAN SERV WKR II	10/19/2018	\$961.81	Death	R
KOUMBIS, JOHN	BE - TEACHER ASST	10/15/2018	\$800.00	Death	
LOPEZ, THERESA R	WATER - ASST CHIEF OPER ENG	10/27/2018	\$3,252.42	Death	R
MAYES, GWENDOLYN M	STS & SAN - CUST WKR	10/27/2018	\$1,464.53	Death	
MULTRIE, CLEVELAND	CPD - CROSSING GUARD	11/01/2018	\$462.51	Death	
NORMAN, ANNIE B	STS & SAN - COMM AIDE III	11/06/2018	\$1,541.43	Death	
PETROPULOS, BARBARA	BE - GLAZING FOREMAN	09/30/2018	\$2,485.15	Death	
QUARTERMAN, JOE E	BE - LIBRARY ASST	09/04/2018	\$1,397.16	Death	
RIEDERER, RUTH	CONSUMER SERV - SUPV CONSUM INVEST	10/14/2018	\$2,848.24	Death	
SARUSSI, MARY F	STS & SAN - MTD	06/07/2009	\$800.00	Death	
SCHUBERTH, CAROL A	WATER - ELEC MECHANIC	10/05/2018	\$1,869.26	Death	
ULBERT, BARBARA J	STS & SAN - ELECTRICIAN	09/02/2018	\$451.16	Death	R
WILLIS, ANNA L	WATER MGT - ASST COMM	10/03/2018	\$2,345.82	Death	R
<b>Total Spouse Annuities</b>	<b>28 Case(s)</b>		<b>\$48,736.08</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
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



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018

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## CHILD(REN) ANNUITIES

<u>Name</u>	<u>Employee</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. 2018-12 held on Thursday, December 20, 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>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BURGESS, ANNA T	BURGESS, JOHN	09/14/2018	\$528.64	Death	S
HANNIGAN, ALICE	HANNIGAN, FRANK	10/16/2018	\$522.00	Death	S
<b>Total Reversionary Annuities</b>		<b>2 Case(s)</b>	<b>\$1,050.64</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. 2018-12 held on Thursday, December 20, 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 Thompson 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 Johnson. 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. 2018-12 held on Thursday, December 20, 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>
AUGUST, MARK	BOARD OF ELECTIONS	09/04/18		11/28/18	\$163.95	3
BOYLE, RICHARD A	WATER	10/16/18		11/11/18	\$206.77	
BUCCIERI, GEORGE	STS & SAN	08/09/18	06/01/19		\$155.79	1
CACCIATO, MICHAEL P	TRANS	08/31/18	02/01/19		\$204.25	
CISCO, MICHAEL	WATER	10/23/18	03/01/19		\$218.40	
COOK, CORETHEA S	FINANCE	10/01/18	02/01/19		\$132.31	
COOPER, ANDRE M	STS & SAN	08/22/18		11/20/18	\$155.79	
HACKER, ERIC G	TRANS	11/02/17	01/01/19		\$189.12	
HUMPHREY, EDWARD A	STS & SAN	04/14/18		12/02/18	\$152.15	
JONES, JEANETTE	GEN SERV	06/01/17		06/09/17	\$183.99	
KEARNEY, JEFFREY T	WATER	08/28/18	02/01/19		\$186.00	
LEARY, KEVIN T	GEN SERV	10/02/18	02/01/19		\$202.59	2
LYNCH, JENNIFER M	BE	11/01/17		11/21/18	\$57.15	
MCCORMICK, KEITH R	BE	05/03/18	01/01/19		\$162.93	
MIKAL, RICHARD D	AVIATION	09/21/18	03/01/19		\$193.82	
NOLAN, MARTIN S	TRANS	01/01/18		09/23/18	\$214.21	
OLIVER, BARBARA	BE	03/28/18	01/01/19		\$34.63	
ROBLES, ANDREW	TRANS	10/09/18		11/25/18	\$221.82	
SLATTERY, WILLIAM	GEN SERV	09/18/18	04/01/19		\$207.29	4
STIMAC, PAUL M	GEN SERV	09/27/18	02/01/19		\$206.65	
TOBAR, MARIE	STS & SAN	08/28/18		10/21/18	\$157.84	
TRAVIS, CLARENCE	WATER	08/23/18	02/01/19		\$218.40	1
TUREAUD, ALEXIS	WATER	05/16/18	05/01/19		\$152.15	1
VACCARELLO, JOAN M	BE	10/27/18		11/18/18	\$91.88	
WOODWARD, PAUL B	BLDGS	09/24/18	02/01/19		\$210.64	2
<b>Total DUTY DISABILITY</b>		<b>25 Case(s)</b>			<b>\$4,280.52</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. 2018-12 held on Thursday, December 20, 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>
AGUILERA, TONY	STS & SAN	10/20/18	03/01/19		\$103.86
ALMANZA, MONICA	FINANCE	07/23/18		08/30/18	\$126.56
BOTICA, PATRICK D	STS & SAN	11/26/18	03/01/19		\$144.41
BUENAVENTURA TEGGE, JANE	LAW	11/24/18	02/01/19		\$115.64
BURKE, CATHERINE	OEMC	09/15/18	02/01/19		\$25.97
BYRNE, EUGENE P	STS & SAN	10/15/18	01/01/19		\$103.86
CADE, DIANE M	BE	10/09/18	02/01/19		\$33.52
CANINO, MARIA I	BE	09/12/18	09/01/19		\$84.92
DAVIS, KELLY D	OEMC	09/01/18		12/02/18	\$96.77
DENSON, ALICIA L	HEALTH	11/19/18	04/01/19		\$72.71
DRAKE BUZANIS, KATINA	FINANCE	10/26/18	02/01/19		\$164.81
DRANICZAREK, NORA M	AVIATION	10/08/18		10/25/18	\$75.70
GUEVARA, JESUS	WATER	11/19/18	04/01/19		\$138.19
HOLMES, KEVIN T	AVIATION	06/11/18	05/01/19		\$101.44
JUAREZ, NADINE S	OEMC	11/01/18	02/01/19		\$24.74
KHAN, ASIMA A	POLICE	03/23/18		04/08/18	\$72.71
LABOY, NITZA E	CITY CLERK	11/19/18	05/01/19		\$83.52
LEMARIER, ROSA V	BE	09/15/18		09/29/18	\$52.09
MANN-HAMDAN, JUDITH L	HEALTH	10/21/18	01/01/19		\$115.64
MASON, MARY L	AVIATION	11/02/18		11/28/18	\$103.86
MCCLINTON, DANEE S	BE	04/07/18	04/01/19		\$53.42
MENDENHALL, DONNA	AVIATION	09/27/18		11/18/18	\$100.60
MENDOZA, RALPH D	DOIT	11/11/18	03/01/19		\$121.02
MERCADO, MIGDALIA	STS & SAN	05/31/18	02/01/19		\$101.44
MOLETTE, KIMBERLY	OEMC	11/11/18		11/14/18	\$88.21
MOORE, KESHA V	CPL	11/29/18	01/01/19		\$72.71
MURRAY, TRACY Y	CITY COUNCIL	11/08/18		12/03/18	\$77.51
PALMER, REGINALD	OEMC	10/11/18	01/01/19		\$28.29
ROBINSON, PATRICIA	BE	10/13/18	02/01/19		\$57.68
RUBIO, CHERYL J	BE	08/28/18	08/01/19		\$59.71
SMITH, VALLIE T	BLDGS	11/01/18		12/09/18	\$148.68
STERN, DEBORAH A	OEMC	09/18/18	05/01/19		\$24.74
THOMAS, JAMES D	FINANCE	09/15/18	02/01/19		\$69.88
WOODS, CORNELIUS A	WATER	06/04/18	06/01/19		\$97.53

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. 2018-12 held on Thursday, December 20, 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>
<b>Total ORDINARY DISABILITY</b>		<b>34 Case(s)</b>			<b>\$2,942.34</b>

Trustee Thompson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee 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. 2018-12 held on Thursday, December 20, 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>
BROWN, CHARLIE	WATER	04/18/18	04/01/19	MED	\$210.49	2
COOPER, DWAYNE A	STS & SAN	02/28/14	02/01/19	MED	\$144.67	
COTTER, VINCENT P	AVIATION	02/19/18	02/01/19	MED	\$152.04	2
DAMARJIAN, GARABED J	TRANS	05/22/18	03/01/19	MED	\$161.16	
DORAN, PHILLIP M	TRANS	11/01/16	11/01/19	MED	\$189.12	
GASCA, NORMA J	STS & SAN	12/14/16	04/01/19	MED	\$149.72	
GOODWIN, ALVIN L	WATER	03/29/17	11/01/19	MED	\$209.85	1
GRZYWACZ, WAYNE W	STS & SAN	05/16/14	02/01/19	MED	\$144.67	
GUYTON, CARL A	WATER	10/22/16	07/01/19	MED	\$158.14	3
IZAGUIRRE, FERNANDO	FINANCE	06/07/14	05/01/19	MED	\$130.36	1
JONES, MARCIA L	WATER	12/13/16	04/01/19	MED	\$92.10	
LEONARD, RONALD D	TRANS	11/30/17	03/01/19	MED	\$173.39	
MEDINA, ELIZABETH	BE	12/05/16	03/01/19	MED	\$71.79	
MISURACA, NICHOLAS C	GEN SERV	06/28/13	07/01/19	MED	\$205.58	1
MULLINS, STARLING H	STS & SAN	11/23/15	11/01/19	MED	\$149.72	
NELSON, ANTWON M	WATER	11/17/16	11/01/19	MED	\$152.15	
TUMPANE, THOMAS L	GEN SERV	08/17/18	03/01/19	MED	\$192.33	
WASHINGTON, VANESSA E	POLICE	03/01/15	11/01/19	MED	\$151.57	
WEAVER, ANGEL C	BE	09/04/18	11/29/18	FINAL	\$142.41	
YATES, KEIA D	AVIATION	07/16/16	10/01/19	MED	\$140.89	
<b>Total DUTY-EXTENSION OF</b>		<b>20 Case(s)</b>			<b>\$3,122.15</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. 2018-12 held on Thursday, December 20, 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>
ALCANTARA, ELIZABETH	OEMC	10/09/16	02/01/19	MED	\$89.69
AVINO, CHRISTOPHER M	TRANS	06/16/18	02/01/19	MED	\$126.08
BRACERO, ANNETTE	BE	04/21/18	03/01/19	MED	\$32.68
COOK, GERALD D	BE	12/29/17	06/01/19	MED	\$62.57
DEVER, NICK	WATER	05/17/15	01/01/19	MED	\$162.21
FAHY, MICHAEL P	BLDGS	08/16/17	02/01/19	MED	\$159.91
GASTON, EVELYN	BE	03/27/18	03/01/19	MED	\$45.28
JOHNSON, JOANN	POLICE	01/16/16	07/12/19	CX	\$20.68
JOHNSON-BRANTLEY, DIANE	HUMAN SERV	02/11/18	04/01/19	MED	\$105.39
KING, JAMES F	AVIATION	06/10/18	01/01/19	MED	\$107.02
LEMKE, KEVIN K	CITY COUNCIL	06/14/18	02/01/19	MED	\$61.64
LUCKOW, MICHAEL E	STS & SAN	12/24/16	11/01/19	MED	\$101.44
MONTIJO, KIRK J	GEN SERV	08/28/18	05/01/19	MED	\$70.63
RANDALL, JENNIFER M	PLANNING & DEV	12/02/17	03/01/19	MED	\$105.39
TEUTONICO, JAMES P	TRANS	03/19/18	02/01/19	MED	\$108.84
VAN THOLEN, LUZ M	HEALTH	01/15/18	03/01/19	MED	\$105.39
<b>Total ORDINARY-EXTENSION OF</b>		<b>16 Case(s)</b>			<b>\$1,464.84</b>

Trustee Thompson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahan 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. 2018-12 held on Thursday, December 20, 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. 2018-12 held on Thursday, December 20, 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>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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. 2018-12 held on Thursday, December 20, 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>
NONE	From To	

**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.

<b><u>Name</u></b>	<b><u>Status</u></b>	<b><u>Relevant Statute</u></b>
NONE		

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

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018

**City Treasurer's Statement of Account as of 11/30/2018**

**Investments at Market:**

City Treasurer's Office, 11/30/2018	\$498,626.29	
Northern Trust, 11/30/2018 - Unaudited	\$3,776,659,718.08	
	<hr/>	
Total Investments		<b>\$3,777,158,344.37</b>

**Petty Cash Fund:**

**\$400.00**

**Total Cash and Investments**

**\$3,777,158,744.37**

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018

## PUBLIC COMMENT

There were no requests to address the Board.

### Election of Officers

In accordance with 40ILCS 5/8-195 Trustee Thompson made a motion to nominate Trustee McMahon as President, Trustee Keane as Vice President, Trustee Summers as Treasurer, and Trustee Thompson as Recording Secretary. Seconded by Trustee Johnson.

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

Ms. Flannery arrived at 9:09 a.m.

Mr. Porter arrived at 9:11 a.m.

## LEGISLATION

### Legislative Update

Mr. Molaro, the Fund's legislative Liaison, updated the Board on legislation that may affect the Fund during the January 2019 General Assembly.

## INVESTMENTS

### Market Environment

Mr. Wesner reported on the current state of the market environment.

### Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's portfolio for November 2018.

### MEABF Staff Investment Report

Mr. Yoon presented the staff investment report.

### Watchlist

Based on information presented during the staff investment report, and based on Staff's and the Investment Consultant's recommendation, Trustee Johnson made a motion to remove Walter Scott Investment Advisors from the Watchlist. Seconded by Trustee Thompson.

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

### Liquidity Needs

Based on information presented in the staff investment report and based on Staff's and the Investment Consultant's recommendation, Trustee Johnson made a motion to liquidate up to \$50 million in order to assist with January benefit payments. Seconded by Trustee Thompson.

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

Consistent with the recommendation of Staff and the Investment Consultant, Trustee Thompson moved for Staff to initiate the liquidation process for the Fund's hedge fund investment in K2, at such time and in such manner as Staff and Consultant deem prudent. Seconded by Trustee Johnson

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

After full exploration as to the request or explained by Staff and the Investment Consultant, Trustee Johnson made a motion for Staff to execute the necessary documents relating to the ownership structure change of Capri Capital Partners after ensuring that all ownership disclosures required by the Pension code are received from the new entity. Seconded by Trustee Thompson.

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

## OTHER

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2018-12 held on Thursday, December 20, 2018

## PBS Update

The Staff provided a memorandum covering completed task and goals of the PBS system. Ms. Rials also briefed the Board on the matter of Novitas Consulting Group working with Bradley Consulting. Ms. Rials informed the Board that Mr. Chang and Bradley Consulting would be present at the January meeting to further discuss this matter.

## Annual Signature Verification Update

Mr. Koziol updated the Board on the current status of the annuitants who have not returned their completed Pension Verification Form. The Fund currently has suspended annuitant's checks as of December 1, 2018 per motion made in November meeting by the Board.

## Certification of Trustee Training per PA96-0006

Trustee Johnson made a motion, consistent with the provisions of PA 96-0006 that Staff be authorized to report that each of the Trustees completed at least 8 hours of training in 2018. Seconded by Trustee Thompson.

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

Records of Trustee training are on file with the Fund.

## 2019 Meeting Dates and MEABF Office Calendar

After review of 2019 Office Calendar, Meeting Dates and Conferences, Trustee Thompson made a motion to approved the schedule as proposed. Seconded by Trustee Johnson.

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

## FOIA Update

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

## Old Business

No old business was discussed.

## 2019 MEABF Operational Budget

This Topic was discussed in closed session. The Topic was deferred to the January 2019 meeting for the purpose of Staff providing the Board with additional salary information.

## Legal Update

On a motion by Trustee Johnson, the Board moved into closed session at 10:14 a.m. in accordance with 5 ILCS 120-2c (1) and (11) to discuss matters of personnel and litigation currently affecting the Fund. Seconded by Trustee Thompson.

## Roll Call:

Trustee Johnson  Aye

Trustee Keane  Aye

Trustee McMahon  Aye

Trustee Thompson  Aye

The Board moved into open session at 11:55 a.m. on a motion made by Trustee Johnson. Seconded by Trustee Thompson.

Carried by voice vote.

## Sexual Harassment Training

Ms. Burns instructed the Trustees that the required Illinois State Sexual Harassment training must be completed on-line prior to December 31, 2018.

## ADJOURNMENT

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 11:55 am. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee Keane, Trustee McMahon, Trustee Thompson and Mr. Porter.. Nays- None.