

**REPORT OF MONTHLY MEETING NO. 2010-09-02**

**HELD ON**

**THURSDAY, SEPTEMBER 16, 2010**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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

# 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, Joseph M. Malatesta, at 8:46 a.m. in the offices of the Fund, 221 N LaSalle Street, Suite 500, on Thursday, September 16, 2010.

The following were present:

Joseph M. Malatesta	President
Steve Lux	Vice President
Stephanie D. Neely	Treasurer
John K. Gibson	Recording Secretary
Timothy G. Guest	Trustee

Also Present:

Terence P. Sullivan, M.D.  
Frederick P. Heiss, Attorney at Law  
Terrance R. Stefanski, Executive Director  
Jane Tessaro, Benefits Manager  
Tess Toledo, Comptroller  
James E. Mohler, Chief Investment Officer  
Kathy Schanding, Staff Actuary  
Stacey Ruffolo, Executive Assistant  
Michael Walsh, Deputy City Treasurer  
Jeremy Fine, Assistant Comptroller (Proxy for City Comptroller)  
Brian Wrubel, Marquette Associates  
Jamie Wesner, Marquette Associates  
Angela Myers, Loop Capital

Absent:

William A. Marovitz, Attorney at Law

## **SECRETARY'S REPORT**

Mr. Gibson motioned that the Minutes of Meeting No. 2010-08 be approved as submitted. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting No. 2010-08 be approved as submitted. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ACEVEDO, STEVEN	PAYROLL ADJUSTMENT	\$368.21
ADAMIK, ROBERT	NEW ANNUITANT	\$262.30
ANDERSON, MC KLOSKY	NEW ANNUITANT	\$8.23
BANAS, GREGORY	NEW ANNUITANT	\$42.17
BINGHAM, MARGARET	NEW ANNUITANT	\$41.91
BREJNAK, PETER	NEW ANNUITANT	\$698.46
BROCATO, ROSARIO	NEW ANNUITANT	\$57.73
BROWN, JOHN	NEW ANNUITANT	\$1,775.57
BROWN, VERLYN	NEW ANNUITANT	\$10.97
BRUST, PETER	PAYROLL ADJUSTMENT	\$2,176.08
BURMISTRZ, RAYMOND	NEW ANNUITANT	\$45.55
CANCHOLA, ROBERT	NEW ANNUITANT	\$1,108.71
CAPUTO, MICHAEL	NEW ANNUITANT	\$112.67
CARLSON, GLEN	NEW ANNUITANT	\$264.66
CARO, HORACE	NEW ANNUITANT	\$21.78
CASALINO, DENISE	PAYROLL ADJUSTMENT	\$8.03
CHRISTOPHER, JOSEPH	NEW ANNUITANT	\$656.95
CLEMONS, SANDRA	NEW ANNUITANT	\$15.56
CULLARS, ANYCE	NEW ANNUITANT	\$55.51
DACANAY, MICHAEL	NEW ANNUITANT	\$729.33
DALY, PATRICK	PAYROLL ADJUSTMENT	\$1,914.05
DICKMAN, WALTER	NEW ANNUITANT	\$47.47
DOBESCH, DONALD	NEW ANNUITANT	\$5.05
DOLEZIL, EUGENE	NEW ANNUITANT	\$381.63
DOLLY, WILLIAM	NEW ANNUITANT	\$1,286.16
DOMBROSKI, JOHN	NEW ANNUITANT	\$391.73
DRAAG, EDWARD	NEW ANNUITANT	\$18.97
ESPOSITO, ROBERT	NEW ANNUITANT	\$74.52
GARCIA, GILBERT	NEW ANNUITANT	\$24.14
GODLA, MARYANN	NEW ANNUITANT	\$22.68
GONZALEZ, EFRAIN	NEW ANNUITANT	\$38.24
GRANBERRY, ALBERT	PAYROLL ADJUSTMENT	\$14.60
GREENE, MICHAEL	NEW ANNUITANT	\$287.84
HARDY, ROGER	NEW ANNUITANT	\$51.14
HARRIS, DORIS	NEW ANNUITANT	\$9.62
HAYNES, RODERICK	NEW ANNUITANT	\$10.30
HEITMAN, JOHN	NEW ANNUITANT	\$53.99
HOLMES, RODNEY	NEW ANNUITANT	\$122.56
JACOBSON, RONALD	NEW ANNUITANT	\$22.06
JAMES, HARRY	NEW ANNUITANT	\$381.66
JAROSH, FRED	NEW ANNUITANT	\$184.76
JOHNSON, MARGARET	NEW ANNUITANT	\$11.08
JOZWIK, JEFFERY	NEW ANNUITANT	\$410.28
KEHOE, MICHAEL	NEW ANNUITANT	\$98.54

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
KIMBLE, WILLIAM	NEW ANNUITANT	\$17.61
KLIMAS, ROBERT	PAYROLL ADJUSTMENT	\$1,396.98
KOBLAS, MARY	NEW ANNUITANT	\$365.79
KOMORNICK, JOHN	NEW ANNUITANT	\$326.69
KORECKY, RICHARD	NEW ANNUITANT	\$180.53
LAPSANSKY, JEFFERY	NEW ANNUITANT	\$86.24
LAUER, RICHARD	NEW ANNUITANT	\$57.32
LAUFER, RICHARD	NEW ANNUITANT	\$310.65
LAVALLE, LINDA	NEW ANNUITANT	\$39.33
LEBARON, MARK	NEW ANNUITANT	\$22.51
LIPTACK, BOB	NEW ANNUITANT	\$145.23
LOCKETT, VALENCIA	NEW ANNUITANT	\$219.52
LOFTUS, MELVIN	NEW ANNUITANT	\$353.45
MATHEOS, ANNA	NEW ANNUITANT	\$57.85
MC DONNELL, KEVIN	NEW ANNUITANT	\$22.06
MCDONNELL, THERESA	NEW ANNUITANT	\$22.24
MCLAUGHLIN, THOMAS	NEW ANNUITANT	\$22.06
MILAN, RENEE	PAYROLL ADJUSTMENT	\$8.50
MILHOUS, LESLIE	NEW ANNUITANT	\$132.99
MILTON, ESTHER	NEW ANNUITANT	\$1,428.28
MOORE, ANDREW	NEW ANNUITANT	\$170.88
MOORE, ROBERT	NEW ANNUITANT	\$463.29
MORRIS, COLLINS	NEW ANNUITANT	\$23.02
MURPHY, JOSE	NEW ANNUITANT	\$44.48
NELSON, ROBERT	NEW ANNUITANT	\$14.32
OLIVO, FRANKLIN	NEW ANNUITANT	\$62.79
PAC, RAYMOND	NEW ANNUITANT	\$5.53
PANOUTSOS, LOUIS	NEW ANNUITANT	\$163.34
PARKER, ROBERT	NEW ANNUITANT	\$84.40
PAZDA, FRANK	NEW ANNUITANT	\$23.02
PEACOCK, HERBERT	NEW ANNUITANT	\$307.09
PLACHNO, EDWARD	NEW ANNUITANT	\$13.39
POWE, ALVIN	NEW ANNUITANT	\$118.59
QUINLAN, MICHAEL	NEW ANNUITANT	\$33.97
RIORDAN, JOSEPH	NEW ANNUITANT	\$145.61
ROMNIAK, ROBERT	NEW ANNUITANT	\$139.67
ROSZAK, JOHN	NEW ANNUITANT	\$28.34
RUANE, MARTIN	NEW ANNUITANT	\$837.33
SCHUMACHER, GERALD	NEW ANNUITANT	\$8.69
SKOPICK, KURT	NEW ANNUITANT	\$20.50
SLIWINSKI, THOMAS	NEW ANNUITANT	\$694.45
SMOLEN, ANDREW	NEW ANNUITANT	\$110.56
STARKMAN, CRAIG	NEW ANNUITANT	\$92.11
SULLIVAN, THOMAS	NEW ANNUITANT	\$215.48

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
TAORMINA, LORENZO	NEW ANNUITANT	\$28.86
TAYLOR, CHARLES	PAYROLL ADJUSTMENT	\$330.83
TERRELL, SANDRA	NEW ANNUITANT	\$30.89
THOMAS, CHARLENE	NEW ANNUITANT	\$6.69
TOOLEY, JAMES	NEW ANNUITANT	\$19.30
VALENCIA, GELACIO	NEW ANNUITANT	\$25.27
VALERUGO, JEFFREY	NEW ANNUITANT	\$54.06
WILLIS, FLOYD	NEW ANNUITANT	\$121.91
WODZIAK, MICHAEL	NEW ANNUITANT	\$689.18
YAMBO, GUILLERMO	NEW ANNUITANT	\$11.91
ZUAZNABAR, JULIO	NEW ANNUITANT	\$17.61
<b>Total Refund a/c errors in deduction</b>	<b>99 Case(s)</b>	<b>\$24,696.64</b>

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

<u>Name</u>	<u>Period</u>	<u>Amount</u>
DOMINGUEZ, MIGUEL	06/15/2000 TO 07/15/2007	\$26,554.66
<b>Total Refund to Laborers a/c non-members</b>	<b>1 Case(s)</b>	<b>\$26,554.66</b>

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

**100 Cases** **\$51,251.30**

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
ACEVEDO, STEVEN	07/19/2010	\$102,177.32	HOL
ADAMS, OCTAVIA	06/18/2010	\$2,250.68	
ALFONSO, ANGELA	03/03/2006	\$11,827.74	
ALLEN, TORRE	06/25/2010	\$3,177.48	HOL
ALVARES, DENISSE	08/27/2003	\$4,717.13	
ALVAREZ, MARITZA	06/08/2010	\$1,559.17	HOL
ARENTS, ADAM	07/01/2010	\$17,189.59	
ARROYO, GIOVANNI	06/18/2010	\$12,352.43	HOL
BAUX, DIONNE	07/01/2010	\$20,636.69	
BEASON, WANDA	06/25/2010	\$10,298.16	
BEY, LEE	02/20/2004	\$29,178.97	
BOWIE, FERNANDO	06/11/2010	\$39,551.56	HOL
BRANCH, MARION	07/06/2010	\$16,729.85	HOL
BROWN, LESLIE	07/09/2010	\$6,086.59	
BROWN, PHYLLIS	01/02/2009	\$23,603.71	
BUDZ-KASPAR, BARBARA	07/14/2009	\$8,489.94	HOL
CAGER, CHARLOTTE	03/27/2010	\$8,273.81	
CASALINO, DENISE	10/21/2005	\$77,058.38	HOL
CLAY, SHERITA	07/15/2010	\$23,718.87	HOL
CONTRERAS, MARIA	07/01/2010	\$25,979.56	
DAVIS, JOHN	02/25/2010	\$1,709.57	
DAVIS, KIMBERLY	06/08/2010	\$6,671.10	HOL
DAVIS, WILLIE	07/01/2008	\$41,752.10	
DEAN, TOMEKA	06/11/2010	\$1,541.49	HOL
DEL LLANO, ALEXANDER	08/25/2009	\$11,118.36	HOL
DODD, TOYA	06/18/2010	\$17,419.48	
DUPREE, CANDACE	03/31/2010	\$9,049.84	
EDEJER, EILENE	07/16/2010	\$38,437.99	
ENGLISH, RANDY	06/18/2010	\$22,389.92	HOL
ENRIQUEZ, LAURA	07/23/2010	\$33,301.50	HOL
FAIR, JANET	06/29/2010	\$150.22	
GARNER, RICHARD	07/17/2010	\$3,425.83	
GLASPER, RICKEY	06/30/2010	\$4,968.84	
GREENE, WALTER	06/24/2008	\$18,967.75	HOL
GUESS-RICHARDSON, SHALAWN	01/25/2010	\$44,622.68	
HARRIS, ERIQ	04/23/2010	\$10,655.79	
HENDRICKS, SHERRIE	04/30/2000	\$953.03	HOL
HILL, DARRICK	03/31/2010	\$6,572.67	
HUFF, KAREN	10/21/2009	\$94,805.87	HOL
JACKSON, CORNELIUS	11/17/2008	\$2,732.59	HOL
JACKSON, ELLIOT	06/18/2010	\$26,564.91	
JOHNSON, GLINDA	07/15/2009	\$15,575.10	HOL
JOHNSON, JUANITA	08/31/2009	\$14,534.40	
JOHNSON, KRISTIN	06/30/2010	\$21,803.57	HOL

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### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
JOHNSON, SAM	07/16/2010	\$2,029.02	
JONES, KENNETH	01/04/2010	\$38,614.90	HOL
JONES, KEVIN	03/22/2010	\$6,205.11	
JONES, SHEFFEIA	06/30/2010	\$4,577.86	
JOYNER, MARIA	02/06/2009	\$9,945.45	HOL
KING, MARCUS	06/22/2010	\$4,088.71	HOL
KUYKINDALL, APRIL	06/14/2010	\$8,364.63	HOL
LANGAGER, TODD	07/01/2006	\$10,681.78	
LANGE, ROSELENE	04/12/2010	\$6,460.80	HOL
MCKEON-WOOD, HEATHER	08/27/2003	\$14,530.53	
MCLAUGHLIN, DANIEL	06/30/2010	\$2,769.59	HOL
MILAM, JATHAN	06/04/2010	\$18,871.22	
MILAN, RENEE	06/25/2010	\$33,184.94	HOL
MOLETT, CARMEN	07/18/2009	\$17,805.46	
MOORE, ANGELIA	06/24/2010	\$5,358.28	
MORALES, MARGARITA	08/28/2007	\$25,051.02	
MORRIS, DONNA	06/10/2010	\$61,233.74	HOL
NOORANI, HUSEIN	08/29/2006	\$1,696.80	
OSHANA, DENISE	06/07/2010	\$60,892.13	HOL
PARKER, MARVETTE	06/18/2010	\$4,121.91	HOL
PEOPLES, KIMBERLY	06/01/2010	\$22,718.49	HOL
PEREZ-BARBOSA, MINERVA	06/02/2010	\$18,025.14	
PITCHFORD, ARETHA	06/18/2010	\$74,379.66	HOL
PITTS, ERNEST	06/30/2010	\$37,401.35	
POLLARD, ROBERT	06/18/2010	\$17,688.98	HOL
POSEY, TABRESHA	06/18/2010	\$5,075.26	HOL
RAIGOZA, VICTORIA	08/26/2008	\$4,187.50	
RANDALL, ANGELA	06/23/2010	\$19,475.61	
RAYBURN, TIMOTHY	06/25/2010	\$3,305.16	HOL
REDDICK, ARMANDO	03/27/2010	\$3,040.71	HOL
RENFRO, ROSETTA	07/06/2010	\$29,295.05	HOL
REYES, ARNETTA	07/15/2010	\$2,880.88	HOL
ROBINSON, PHILLIP	06/25/2010	\$5,109.35	HOL
ROLLAND, TANEESHA	07/07/2010	\$7,002.57	
ROSARIO, MICHAEL	10/20/2009	\$3,295.43	
SADAT-SHELBY, EBONY	11/16/2009	\$54,600.43	HOL
SANSONE, MARY	04/23/2010	\$33,884.63	
SEALS, MICHELLE	07/09/2010	\$30,858.80	
SHIVES, JANICE	10/24/2008	\$7,382.29	HOL
SHRADER, YVONNE	06/30/2010	\$20,559.89	HOL
SIMPSON, GERRIA	11/04/2009	\$39,947.18	HOL
SIMS, BARBARA	03/27/2010	\$15,468.74	HOL
SMALLS, CHERYL	09/16/2006	\$16.61	
SMITH, DESIREE	11/30/2009	\$95,347.87	HOL
STIGLER, LISA	07/02/2010	\$6,222.47	HOL



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### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
STORY, MONICA	06/18/2010	\$4,374.60	HOL
TANTUWAYA, ANIL	09/05/2000	\$10,010.08	
TAYLOR, TURON	10/07/2009	\$412.96	
TOLBERT-EDWARDS, CHERYL	06/08/2010	\$44,703.44	HOL
TOWNSEND, GRAYLING	07/24/2009	\$2,048.62	HOL
TURNER, CALVIN	08/01/1983	\$261.21	
VEGA, ANDRES	06/18/2010	\$5,457.87	HOL
VELEZ, LICELIA	07/29/2003	\$7,736.16	HOL
VERDEJO, JOSE	08/31/2009	\$43,177.37	
WALLACE, BETTY	06/18/2010	\$37,109.16	HOL
WARD, DEBORAH	09/25/2007	\$3,945.98	HOL
WEAVER, JOSEPH	06/22/2010	\$2,144.48	HOL
WELLHAUSEN, WILLIAM	07/15/2010	\$97,477.62	
WHITE, TROY	06/22/2010	\$11,087.50	
WILEY, ROY	06/22/2010	\$24,046.25	HOL
WILLIAMS, TAMARA	06/14/2010	\$10,812.02	HOL
<b>TOTAL REFUND TO EMPLOYEES A/C SEPARATION FROM SERVICE</b>			
	<b>105 Cases</b>	<b>\$2,093,041.48</b>	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
FEGAN, DANIEL	06/10/2006	DesBen	\$2,354.50
HOLLINGSWORTH, ERNESTINE	05/10/2010	Child (3/3)	\$11,210.19
LANE, CASSANDRA	06/10/2010	DesBen	\$63,918.30
MATSON, BRUCE	07/12/2010	DesBen	\$77,873.55
MYRIECKES, CYNTHIA	12/30/2009	DesBen (2/3)	\$41,416.44
TAYLOR, CHARLES	07/01/2010	DesBen	\$74,380.90
WILDMAN, SUSAN	05/10/2010	DesBen	\$40,659.76
<b>TOTAL REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>\$311,813.64</b>

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BALDWIN, BETTY	02/11/2010	DesBen (2/2)	\$26,021.14
STURGIS, SHIRLEY	05/16/2010	DesBen (1/2)	\$3,626.62
<b>TOTAL REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>\$29,647.76</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
ELUMN, CORA	07/27/2010	\$5,812.12 HOL
FOLLMER, JANINA	06/30/2007	\$8,400.65
GRANBERRY, ALBERT	12/31/2008	\$80,705.93 HOL
KIDD, MICHAEL	07/09/2010	\$11,428.93
QUINN, DAVID	06/30/2010	\$28,783.71
ROBERTS, HEDDY	06/18/2010	\$14,018.59
WATSON, SHARON	06/30/2010	\$36,488.51
WEBSTER, ELNORA	06/30/2010	\$6,311.23
WRIGHT, JUDITH	06/18/2010	\$8,761.62 HOL
<b>TOTAL REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>\$200,711.29</b>

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
ADAMIK, ROBERT	07/01/2010	\$36,412.64
ALCARAZ, CAROLYN	07/01/2010	\$15,707.89
ALEXANDER, ALEX	07/01/2010	\$19,943.11
ALLEN, BEVERLY	07/09/2010	\$9,511.04
ANDERSON, MC KLOSKY	07/01/2010	\$16,865.63
ANDERSON, ZELLE	06/19/2010	\$3,688.01

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
BAEZ, MILTON	07/01/2010	\$13,286.06
BARRIOS, CARLOS	07/01/2010	\$22,528.98
BATASTINI, ANTHONY	07/01/2010	\$34,450.29
BENSON, SHIRLEY	07/01/2010	\$9,828.48
BINGHAM, MARGARET	07/01/2010	\$20,898.96
BLAKE, HENRIETTA	06/22/2010	\$17,474.88
BOBO, CATHERINE	06/19/2010	\$9,039.99
BRESNAHAN, SUSAN	07/01/2010	\$28,591.83
BROGAN, ANTOINETTE	07/01/2010	\$5,521.87
BROOKS, DIANA	06/20/2010	\$1,243.60
BROWN, DELOIS	07/01/2010	\$10,012.60
BROWN, ELOISE	07/01/2010	\$24,680.78
BROWN, MATTIE	06/19/2010	\$13,556.34
BURMISTRZ, RAYMOND	07/01/2010	\$25,057.10
CALIXTO, PHYLLIS	07/01/2010	\$16,060.29
CALLAGHAN, MAUREEN	07/01/2010	\$19,290.28
CAMPBELL, ROSIE	06/19/2010	\$11,983.55
CAULFIELD, JAYNE	07/01/2010	\$26,755.49
CLARK, MARY	06/30/2010	\$11,244.25
CLEMONS, SANDRA	07/01/2010	\$19,418.56
COLE, JEANIE	06/19/2010	\$1,819.37
COLLIER, RUBY	07/01/2010	\$5,002.19
CONCANNON, KATHLEEN	07/01/2010	\$37,028.83
CULLARS, ANYCE	07/01/2010	\$19,665.04
DEL MORAL, BLANCA	07/01/2010	\$23,891.30
DOBESCH, DONALD	07/15/2010	\$11,948.79
DRAAG, EDWARD	07/01/2010	\$17,676.37
EDWARDS, CATHERINE	06/20/2010	\$1,633.14
FLYNN, MARGARET	07/01/2010	\$22,370.82
FOWLER, HAZEL	06/24/2010	\$6,663.38
GAZTAMBIDE, CHARITO	05/22/2010	\$10,981.46
GODLA, MARYANN	07/01/2010	\$14,864.10
GONZALEZ, CONSTANCE	07/01/2010	\$22,409.00
HAMBY, DIANNA	07/01/2010	\$12,917.65
HARRIS, DORIS	07/01/2010	\$11,423.77
HARRIS, DOROTHY	07/01/2010	\$29,169.58
HEITMAN, JOHN	07/01/2010	\$35,463.39
HILL, BEVERLY	07/01/2010	\$12,919.70
HILL, JOSEPH	07/14/2010	\$22,334.93
JACKER, RITA	06/08/2010	\$1,787.21
JACKSON, ELMER	07/01/2010	\$16,847.59
JACKSON, MARILYN	07/05/2010	\$10,996.32
JACOBSON, RONALD	07/01/2010	\$23,076.44
JOHNSON, BEVERLY	07/01/2010	\$15,984.52
JOHNSON, LENNISE	07/01/2010	\$28,371.91
JOHNSON, MARGARET	07/01/2010	\$15,553.09

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
JOHNSON, REGINA	07/01/2010	\$29,325.76
JONES, DARLENE	07/10/2010	\$13,236.54
JONES, SANDRA	07/01/2010	\$17,501.90
JONES, VELMA	06/19/2010	\$5,230.58
JORDAN, EUPER	06/19/2010	\$7,985.53
KEITH, CHARLOTTE	07/01/2010	\$25,542.55
KENNEDY, BONNIE	07/01/2010	\$6,813.64
KEY, DEITRA	06/19/2010	\$10,322.59
KOBLAS, MARY	06/26/2010	\$35,195.62
KUCERA, MARGARET	07/06/2010	\$13,069.94
LANCE, EDDIE	07/01/2010	\$23,028.97
LAUER, RICHARD	07/01/2010	\$37,704.08
LAVALLE, LINDA	07/01/2010	\$18,457.09
LAWRIW, HELEN	07/01/2010	\$7,872.63
LAYNE, DAVID	06/19/2010	\$5,285.19
LEE, LACY	07/01/2010	\$15,227.33
LESTER, JOSEPHINE	07/01/2010	\$13,242.87
LEWIS, BEQUETHAL	07/01/2010	\$10,823.89
LEWIS, GEORGIA	07/01/2010	\$30,934.51
LIPTACK, BOB	07/01/2010	\$32,814.91
LOCKETT, CAROLYN	07/01/2010	\$13,990.02
LOCKETT, VALENCIA	07/01/2010	\$23,996.13
LOFTUS, MELVIN	07/01/2010	\$30,577.40
MADDEN, THOMAS	07/01/2010	\$34,512.77
MARSHALL, LAFREDIA	07/15/2010	\$2,176.71
MARTINEZ, GLAFIRA	07/01/2010	\$19,306.16
MARTINEZ, VELIA	07/01/2010	\$23,132.89
MATHEOS, ANNA	07/01/2010	\$12,013.67
MERCADO, MARCELINA	06/19/2010	\$12,631.49
MILHOUS, LESLIE	06/30/2010	\$20,695.11
MILLER, CARRIE	07/01/2010	\$9,649.56
MILLER, JOCELYN	07/01/2010	\$25,847.02
MILTON, ESTHER	07/01/2010	\$23,650.47
MINOR JACKSON, JUDY	07/01/2010	\$30,840.46
MOORE, ANDREW	07/01/2010	\$28,272.38
MOORE, BERNICE	08/24/2008	\$4,425.76
MOORE, JENNIFER	07/04/2010	\$9,412.80
MORAWSKI, LONGINA	07/01/2010	\$1,999.81
NICKS, CALLIE	06/12/2010	\$768.52
NORWOOD, SHIRLEY	06/21/2010	\$324.92
NOTREE, CLARENCE	07/01/2010	\$9,221.35
ODELL, PEGGY	07/01/2010	\$12,055.49
PARKER, ETHEL	07/01/2010	\$6,559.26
PARKS, CRYSTAL	07/01/2010	\$13,245.17
PARKS, SHIRLEY	07/01/2010	\$16,290.64
PAYTON, MINNIE	06/19/2010	\$14,769.74

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
PEACOCK, HERBERT	07/01/2010	\$23,198.88
PERKINS, BEVERLEY	07/01/2010	\$8,777.03
PETERSON, EDWARD	07/01/2010	\$17,766.68
PIECHOCKI, EUGENIA	07/01/2010	\$14,753.03
PORTER, BERNICE	07/04/2010	\$11,035.53
POWE, ALVIN	07/01/2010	\$25,259.60
PRUETT, SANDRA	07/01/2010	\$16,949.78
PYE, FLORA	07/01/2010	\$12,368.37
RAHIMI, CYNTHIA	06/19/2010	\$7,023.12
RAMIREZ, MARIA	07/01/2010	\$22,263.14
REESE, LAWRENCE	07/01/2010	\$33,124.24
REYES, NEIDA	07/01/2010	\$18,681.69
REYNOLDS, ROSE	06/19/2010	\$14,607.34
RIORDAN, JOSEPH	07/01/2010	\$35,439.60
RIVERA, ROSE	06/19/2010	\$13,795.52
ROBINSON, JESSIE	07/01/2010	\$1,512.61
ROLLAND, WILLIAM	07/01/2010	\$19,181.38
ROMAN, ANA	06/19/2010	\$3,239.49
ROSADO, REGINA	07/01/2010	\$12,619.04
ROSS, GEORGE	07/10/2010	\$22,375.72
SALINAS, MARIA	07/01/2010	\$4,224.85
SANCHEZ, TERESA	07/01/2010	\$2,910.74
SCALES, PATRICIA	07/01/2010	\$9,634.44
SIMMONS, LORENE	07/01/2010	\$11,657.20
SKOICK, KURT	07/01/2010	\$33,343.93
SLIWINSKI, THOMAS	07/01/2010	\$29,935.98
STALLINGS, LENA	07/01/2010	\$13,759.54
STRICKLAND, MAGGIE	07/01/2010	\$1,603.82
SUAREZ, YOLANDA	07/01/2010	\$14,165.41
TAORMINA, LORENZO	07/01/2010	\$8,724.97
THOMAS, CHARLENE	07/01/2010	\$10,372.88
THOMPSON, SUE	07/01/2010	\$13,447.33
THOMS, ELIZABETH	07/01/2010	\$10,817.72
TOLES, LARRY	07/01/2010	\$16,037.72
TORRES, MANUEL	07/01/2010	\$18,474.34
TRANSKI, JOHN	06/19/2010	\$2,213.45
TRICE, KENNETH	07/01/2010	\$23,949.78
VANDER, NANCY	06/19/2010	\$17,408.26
VELASQUEZ, RONALD	07/01/2010	\$32,439.61
WADLINGTON, MARIE	06/21/2010	\$463.39
WIEMELER, GEORGE	02/23/2010	\$6,205.64
WILLIAMS, CASSIE	07/01/2010	\$11,130.26
WILLIAMS, THERESA	06/19/2010	\$1,694.35
WILLIS, FLOYD	07/01/2010	\$33,201.32
WINTERS, OPHELIA	07/01/2010	\$7,613.81
WISE, JOE	06/18/2010	\$9,500.50

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
WRIGHT, BETTY	06/19/2010	\$2,240.84
YARBROUGH, DAPHNEY	07/01/2010	\$13,685.47
YEARGAIN, PEARLIE	07/01/2010	\$17,988.51
ZAMBRANO, JESUS	06/21/2010	\$16,419.87
ZUAZNABAR, JULIO	06/19/2010	\$15,627.00
<b>TOTAL REFUND OF SPOUSAL CONTRIBUTIONS<sup>149</sup> Case(s)</b> <b>(To New Annuitants with No Spouse at the Time of Retirement)</b>		<b>\$2,380,698.93</b>

## 1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
NICKS, CALLIE	06/12/2010	\$236.19
WASHINGTON, CLAUDIE	07/01/2010	\$422.78
WHITE, JACQUELINE	02/14/2010	\$126.66
<b>TOTAL 1/2 % REFUNDS TO NEW ANNUITANTS 3 Case(s)</b>		<b>\$785.63</b>

**TOTAL REFUNDS** **\$5,067,950.03**

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

## ADJUSTED REFUND

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

### TOTAL ADJUSTED REFUND

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

**ADMINISTRATIVE & OPERATING DISBURSEMENTS, AUGUST 2010**

**PERSONNEL:**

52000 Salaries and Wages - Regular (3 pay period month) \$ 304,612.46

**Employee Insurance & Benefits:**

52110 Health Insurance/Prescription	\$ 65,834.54		
52112 Dental Insurance	4,072.55		
52114 Vision Insurance	734.19		
52116 Life Insurance	957.00		
52118 Transit Benefit Charges - (SS/Med savings \$46.55)	18.50		
52100 FICA - Medicare Tax	3,706.62		
52120 Employee Cost	<u>(3,417.23)</u>	\$ 71,906.17	
52170 Retiree Health Insurance Premium	13,548.62		
MEAB Retiree Cost	<u>(4,441.69)</u>	<u>9,106.93</u>	81,013.10

**Employee Training & Other Employee Expense:**

Employee Recognition and Rewards:  
52131 07/10, EE appreciation, I Weisenritter 108.03

**TOTAL PERSONNEL 385,733.59**

**PROFESSIONAL SERVICES:**

**Actuarial Services:**

Staff Actuary:  
Laborers' Annuity & Benefit Fund of Chicago:  
52210 07/30/10, Inv#Qtr 2nd 2010 Re: Katherine Schanding 17,044.57

**Legal Advisory Services:**

Attorney's Salaries:  
52200 Fred Heiss (3 pay period month) 3,660.12  
52202 William Marovitz (3 pay period month) 3,552.00 7,212.12



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

Administrative Hearings/Court Cases:

52201 Fred Heiss: Other legal services:

07/22/10, Services from 06/29/10 - 07/22/10

Re: Charles Romano \$ 4,862.00

Reimbursable Expenses:

Fee from Ambassador Printing \$ 240.30

Clerk of the Supreme Court 25.00

FedEx - Re: Charles Romano 19.24 284.54 \$ 12,358.66

**Other Consulting Services:**

Medical Advisory Services:

Terence P Sullivan, M.D.:

52220 Professional services, 08/10 (3 pay period month) 5,534.79

Lobbyist:

Robert S Molaro & Associates:

52221 Consulting Services, 07/10 1,391.66

Fund Relocation Project:

Wight & Company:

52224 07/31/10, Inv#28008, Architectural services 900.00

Network Support:

Xerillion Corporation:

52230 07/31/10, Inv#6448, Consulting - Server 650.00

Consulting - Website:

Chicago Web Management:

52233 07/27/10, Inv#0001805, MEA&B Website development 1,725.00 10,201.45

**TOTAL PROFESSIONAL SERVICES**

**39,604.68**

**COMMUNICATIONS EXPENSES:**

**Printing & Publications:**

Letterhead & Envelopes:

Cahill Printing Company:

52500 06/28/10, Inv#15854, Disability pink return envelopes 437.00

06/28/10, Inv#15855, Disability warrant cards 285.00

06/28/10, Inv#15860, Disability application forms 395.00

06/28/10, Inv#15897, #10 envelopes 830.00

06/28/10, Inv#15899, Business cards for S Yangas 60.00 2,007.00

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

**Postage:**

Regular Mail & Permits:

Pitney Bowes:

52520 08/16/10, Inv#559364, Postage meter refill \$ 38.00

United States Postal Service:

52520 Regular postage - meter account 1,300.00 \$ 1,338.00

Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520 07/31/10, Inv#3234-8616, Messenger service from  
07/01/10 - 07/30/10, TNT deposits & check pickup 40.00 \$ 1,378.00

**Telephone & Communications:**

Telecom Services - Local & Long Distance:

Great America Networks, Inc.:

52530 08/01/10, Inv#8609, Telecom services  
Monthly Recurring charges 08/10 521.77  
Local usage, 07/01 - 07/31, 5557 calls 158.94  
Long distance, 07/01 - 07/31, 1920 calls 164.81  
Tax and other charges 13.35  
858.87

Telecom Services - Phone System Lease:

BTI Communications:

52530 07/19/10, Inv#9873681, Phone system & voice mail  
charges for period 08/02/10 thru 09/01/10 2,202.48 3,061.35

RS: Shared Level 3 Phone Over Internet:

County Employees' Annuity & Benefit Fund:

52531 07/31/10, Inv#IVC165, Telephone service charges  
for 06/10 - DR site 25.90

RS: Data Connection:

County Employees' Annuity & Benefit Fund:

52532 07/31/10, Inv#IVC165, Shared Data connection  
for 07/10 - DR site 173.87

Verizon Financial Services LLC:

52532 08/10/10, Inv#66300090, Data Connection - DR site 311.69 485.56



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

**Pension Benefit System (PBS):**

Development Costs:

JC Consulting Group, Inc.:

14151 08/11/10, Inv#2591, PBS Implementation & Technical

Consulting services for 07/10

\$ 55,760.00

\* 10% holdback due upon completion

(5,576.00)

\$

50,184.00

**TOTAL INFORMATION SYSTEMS**

**105,964.87**

**OTHER OPERATING EXPENSES:**

**Rental & Utilities:**

**Office Rental:**

221 N. LaSalle Partners, LLC:

52700 Rent, 08/01/10 - Suite 500

\$ 31,650.00

County Employees' Annuity & Benefit Fund:

52710 07/31/10, Inv#IVC165, Rent 08/10 - DR site

965.15

32,615.15

**Utilities:**

Electricity & Taxes:

221 N. LaSalle Partners, LLC:

52720 Electricity, 06/08/10 - 07/08/10

1,590.36

Chilled Water for Computer Room:

221 N. LaSalle Partners, LLC:

52724 Chilled water usage

220.67

DR Site Shared Utilities:

County Employees' Annuity & Benefit Fund:

52720 07/31/10, Inv#IVC165, Electric service charges

for 06/10 - DR site

130.06

34,556.24

**Equipment Rental:**

Postage Meter Rental:

Pitney Bowes:

52750 08/16/10, Inv#559364, Quarterly billing for postage

meter rental 09/16/10 - 12/15/10

375.00

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

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

Water Cooler Rental:

Hinckley Springs:

52752 07/31/10, Inv#0710 1592459, Acct#2409931

July Rental \$ 76.50

Water Cooler: Water & Cups

Hinckley Springs:

52752 07/31/10, Inv#0710 1592459, Bottle supply 182.39 \$ 633.89

**Contractual Services:**

Offsite Storage/Data Destruction:

Federal Companies:

52320 08/03/10, Inv#11123, 08/10 Storage charges 744.17

Iron Mountain:

52320 07/31/10, Inv#CFY5412, Cust #ID GD327

Storage charges for 08/10 563.28 1,307.45

**Staff Payroll Services:**

Paychex:

53620 Payroll processing charges for PPE 08/06/10 251.65

Payroll processing charges for PPE 08/20/10 251.65 503.30

**Dues & Subscriptions:**

GFOA:

52400 07/29/10, Inv#0103647, Membership renewal for James Mohler 150.00

G.Neil:

52400 07/20/10, Inv#1491470, Poster Guard Protection 57.99

Notary Public Renewals:

The DuPage County Clerk:

52400 08/23/10, Notary for Stacey M Ruffolo \$ 10.00

Illinois Notary "Discount" Bonding Co.:

52400 08/10, Notary for Rubi Hernandez 44.85 54.85 262.84

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

**Repairs & Maintenance - Equipment:**

Postage Machine:

Pitney Bowes:

52612 08/01/10, Inv#417749, Acct# 1966-2551-86-0

Postage machine maintenance agreement \$ 624.00

Benefits Ricoh Copier/Printer - Annual:

Chicago Office Technology Group:

52612 Annual maintenance agreement for

Ricoh copier - Benefits 06/30/10 - 06/30/11 1,260.00

Ricoh Aficio - Annuitant Services

Chicago Office Technology Group:

52612 07/15/10, Inv#964408, Color copier

(color = 486 pages: black = 2,212 pages) 180.48

Ricoh Aficio - Executive & Accounting

52612 07/16/10, Inv#964624, Color copier

(color = 1,688 pages: black = 6,936 pages) 192.72 \$ 2,257.20

**Repairs & Maintenance - Office:**

Office Repairs - Recurring:

221 N. LaSalle Partners, LLC:

52625 Replace lamps 15.20

Office Maintenance Supplies:

221 N. LaSalle Partners, LLC:

52625 Tenant charges WO# 25166772-1 252.39

Towel Service:

Aramark Uniform Services, Inc.:

52654 Towel Services, Inv#701-6961424, 08/05/10 \$ 43.36

Towel Services, Inv#701-6968606, 08/12/10 43.36 86.72 354.31

**Travel Expenses - Conferences & Others:**

Laborers' Annuity & Benefit Fund of Chicago:

52570 Expenses for Kathy Schanding while attending the Actuarial

Conf in Washington, DC on 04/11/10 - 04/14/10 823.70

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

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

**Materials & Supplies - Equipment:**

Coffee Service:

First Choice Coffee Services:

53130 08/09/10, Inv#155484, Coffee service \$ 210.16

**Computer/Technical Supplies:**

Miscellaneous Computer Supplies:

Crucial Technology:

53306 07/31/10, Inv#245733763, 2 Memory modules 159.98 \$ 370.14

**Miscellaneous Expense:**

Receipts: Subpoena & Qildro Fees

Qildro, Subpoena, NSF, EFT Reversal Fees:

55000 08/10, Qildro/Subpoena/NSF/EFT reversal fees (150.00)

Petty Cash Expense:

55000 Petty Cash Replenishment: 170.84

Death Certificates:

American Express:

55000 Vital Check:

07/20/10, Inv#22880586, records

re: Angelo Weatherspoon, dec'd \$ 44.50

Certified copy of death record re: Arthur Moton 15.00 59.50

Board & Investment Meetings:

American Express:

55000 07/12/10, Board Room supplies 66.66

Parking Fees:

InterPark:

55000 Parking passes issued to Trustees 150.00 297.00

**TOTAL OTHER OPERATING EXPENSES 41,366.07**

**TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES 581,043.89**

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

### Investment Expense:

#### Investment Management Fees:

CastleArk Management, LLC:

59000 06/30/10

006968 Services for the quarter ending 06/30/10 \$ 104,885.16

Geneva Capital Management Ltd:

59000 07/27/10

008446 Services for the quarter ending 06/30/10 100,799.00

Keeley Asset Management Corp.:

59000 06/30/10

004679 Services for the quarter ending 06/30/10 188,770.72

LM Capital Group, LLC:

59000 07/14/10

000711 Services for the quarter ending 06/30/10 117,649.10

LSV Asset Management:

59000 08/04/10

000007 Services for the quarter ending 06/30/10 130,561.00

Neuberger Berman Fixed Income LLC:

59000 07/29/10, Inv#6331 & Inv#6332

004688 Services for the quarter ending 06/30/10 42,276.00

Symphony Asset Management LLC:

59000 07/30/10

005406 Services for the quarter ending 06/30/10 83,270.20

UBS Global Asset Management (Americas), Inc.:

59000 07/28/10

004676 Inv#US00010216, 2nd quarter of 2010 for the Fixed Income 20,833.34



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

Wellington Management Company, LLP:

59000 07/26/10, Inv#332280

004682 Services for the quarter ending 06/30/10

\$ 928,263.76 \$

### Custodial Management:

Benchmarking Contingency Fee:

Kohlberg & Associates, LLC:

59013 07/01/10, Contingency fee re: Northern Trust Custody Fee

Benchmarking Analysis (Qtr 10 of 20) for period ending June 30, 2010 37,053.00

### Investment Advisory Services:

Altura Capital Group, LLC: (Final Payment)

59021 08/05/10, EC I subscription annual fee (3yr commitment, 08/26/08 - 08/26/11) 8,500.00

### TOTAL INVESTMENT EXPENSES

\$ 962,860.78

### TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, AUGUST 2010

\$ 1,543,904.67

Mr. Lux moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite the respective names. Seconded by Mr. Gibson.

Carried: Ayes - Messrs. Malatesta, Lux, Gibson, Guest, Ms. Neely. Noes - None.

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

The Fund presents the following Resolutions pertaining to Annuities

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:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
ABDULLAH, ABU B	B	ENG CUST GR V	07/01/2010	\$5,324.74	\$2,662.37	
ABRAHAM, SALLY	C	HEAD LIBRARY CLERK	07/01/2010	\$1,949.17	\$974.58	
ADAMIK, ROBERT J	C	FOREMAN ELEC MECH	07/01/2010	\$5,275.35	N/A	
ALCARAZ, CAROLYN	C	BUYER	07/01/2010	\$3,229.26	N/A	
ALEXANDER, ALEX	C	COORD SECURITY SERV	07/01/2010	\$4,511.89	N/A	
ALLEN, BEVERLY	B	PARENT ADVOCATE	07/09/2010	\$1,295.11	N/A	
ANDERSON, ETHEL M	B	CWA	07/01/2010	\$1,010.62	\$800.00	
ANDERSON, JUDITH A	C	LIB I	06/05/2010	\$250.76	\$125.38	RAS
ANDERSON, MC KLOSKY	B	CUST WKR	07/01/2010	\$2,696.00	N/A	
ANDERSON, ZELLE	B	CWA	06/19/2010	\$850.00	N/A	
AUSTIN, GLORIA J	B	SCH CLERK I	07/01/2010	\$3,663.71	\$1,831.86	
AVERY, ESTER M	B	COOK III	06/19/2010	\$850.00	\$800.00	
AYELE, HAYELOM Y	C	DIR/COMMUNITY LIAISON	07/01/2010	\$3,729.96	\$800.00	B
BAEZ, MILTON	B	SCH SECURITY OFFICER	07/01/2010	\$2,064.21	N/A	
BANAS, GREGORY R	C	MTD	07/01/2010	\$1,812.50	\$906.25	
BARNES, LORETTA	C	BRIDGE OPER	07/01/2010	\$3,064.23	\$1,497.65	
BARRERA, YUNGLIM	B	CUST WKR	06/21/2010	\$2,339.60	\$1,169.80	
BARRIOS, CARLOS M	C	MGR OF FINANCE	07/01/2010	\$3,318.88	N/A	
BATASTINI, ANTHONY T	B	CHIEF ENGINEER	07/01/2010	\$6,582.26	N/A	
BENSON, SHIRLEY A	B	CWA	07/01/2010	\$2,247.88	N/A	
BINGHAM, MARGARET A	C	ADMIN ASST III	07/01/2010	\$4,571.28	N/A	
BLAKE, HENRIETTA E	B	SCH CLERK I	06/22/2010	\$3,555.13	N/A	
BOBO, CATHERINE	B	COOK I	06/19/2010	\$1,678.74	N/A	
BONILLA, ANNA L	B	TEACHER ASST	06/20/2010	\$2,076.27	\$1,038.14	R
BRADLEY, RICHARD T	C	ASST GEN SUPT STR SA	07/01/2010	\$5,941.13	\$2,874.02	
BRADY, KEITH	B	SECURITY AIDE	06/19/2010	\$1,733.22	\$866.61	
BREJNAK, PETER	C	CHIEF OPER ENG	07/01/2010	\$6,734.02	\$3,367.01	
BRESNAHAN, SUSAN M	C	SUPV ACCT	07/01/2010	\$6,233.35	N/A	
BROCATO, ROSARIO	C	GARAGE ATTD	07/01/2010	\$850.00	\$800.00	
BROGAN, ANTOINETTE J	C	ANIMAL CARE AIDE I	07/01/2010	\$853.32	N/A	
BROOKS, DIANA M	B	TEACHER ASST	06/20/2010	\$788.41	N/A	RS
BROWN, DELOIS S	B	GUID CNSLR AIDE	07/01/2010	\$1,565.52	N/A	
BROWN, ELOISE	C	PROJECT COORD	07/01/2010	\$4,838.73	N/A	
BROWN, JOHN B	C	FOREMAN ELEC MECH	07/01/2010	\$5,776.16	\$3,241.04	
BROWN, MATTIE L	B	LUNCHRM MGR	06/19/2010	\$2,398.68	N/A	
BROWN, VERLYN E	B	STDNT SPCL NEEDS PRM	07/01/2010	\$1,116.32	\$800.00	
BROWNING, STEPHEN M	C	BUILD/CONSTR INSPECT	06/15/2010	\$2,496.68	\$1,265.32	
BURMISTRZ, RAYMOND P	C	MTD	07/01/2010	\$3,701.16	N/A	
BUSH, JOHN	B	CUST WKR	07/01/2010	\$1,677.08	\$838.54	
BUTTS, JANET L	C	HEAD LIBRARY CLERK	07/01/2010	\$2,368.65	\$1,184.32	
CALIXTO, PHYLLIS L	C	CERT MED ASST	07/01/2010	\$3,458.80	N/A	
CALLAGHAN, MAUREEN A	B	SCH CLERK I	07/01/2010	\$4,788.96	N/A	

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CAMPBELL, ROSIE E	B	CWA	06/19/2010	\$2,210.27	N/A	B
CANCHOLA, ROBERT A	C	OPER ENG GROUP A	07/01/2010	\$5,086.56	\$2,543.28	
CAPUTO, MICHAEL V	C	MTD	07/01/2010	\$4,148.41	\$1,700.84	
CARLSON, GLEN M	C	FOREMAN MACHINISTS	07/01/2010	\$5,380.75	\$2,582.76	
CARO, HORACE J	C	SHEET METAL WKR	07/01/2010	\$1,871.26	\$935.63	
CARTER, BETTY J	B	CWA	06/19/2010	\$1,810.20	\$905.10	
CAULFIELD, JAYNE M	C	FILTRATION ENG II	07/01/2010	\$5,002.90	N/A	
CHEUNG, ANNA	C	HUMAN SERV SPEC II	07/01/2010	\$4,376.39	\$2,188.20	
CHRISTOPHER, JOSEPH R	C	MTD	07/01/2010	\$4,013.17	\$2,006.58	
CHRISTY, ELROY A	C	LIBRARIAN IV	07/01/2010	\$5,456.98	\$2,728.49	B
CLARK, MARY H	C	CUST WKR	06/30/2010	\$1,490.38	N/A	
CLAYTON, BARBARA A	C	PUBLIC HEALTH ADMIN II	07/11/2010	\$1,254.69	\$1,104.35	
CLEMONS, SANDRA E	C	ACCT TECH II	07/01/2010	\$3,749.14	N/A	
CLOUD, DAVID A	C	SR PERSONNEL ASST	07/01/2010	\$3,817.38	\$1,908.69	
COLE, JEANIE	B	LRA	06/19/2010	\$850.00	N/A	
COLLIER, RUBY C	C	CROSSING GUARD	07/01/2010	\$850.00	N/A	
CONCANNON, KATHLEEN	C	PROGRAM DIR	07/01/2010	\$6,741.12	N/A	
CONNOLLY, KEVIN M	C	SUPV INVESTIGATOR	07/01/2010	\$5,950.80	\$1,547.21	
COOPER, FLORENCE C	B	GUID CNSLR AIDE	07/01/2010	\$884.78	\$800.00	
CORTES, ROSAURA	B	LRA	06/19/2010	\$850.00	\$800.00	
CRAIG, GARY R	B	ENG CUST GR IV	07/01/2010	\$5,024.88	\$1,790.11	
CRAWFORD, LUETISHA	B	LRA	06/19/2010	\$850.00	\$800.00	
CRUTCHER, MARY E	B	CWA	07/01/2010	\$854.65	\$800.00	
CULLARS, ANYCE	C	CONS INVESTIGATOR II	07/01/2010	\$3,775.14	N/A	
DACANAY, MICHAEL S	C	DIR INFO SYSTEMS	07/01/2010	\$6,933.96	\$3,354.30	
DAVIS, DOROTHY M	C	CROSSING GUARD	06/23/2010	\$626.49	\$800.00	A
DAWKINS-HODGES, DEBORAH J	B	SR RISK ANALYST	07/01/2010	\$3,011.14	\$1,569.60	
DE BRIZZO, JOSEPH M	C	GEN FOREMAN LINEMEN	07/01/2010	\$6,740.07	\$3,370.04	
DEL AGUILA, MARCO A	B	MTD	07/01/2010	\$4,622.19	\$2,323.25	
DEL MORAL, BLANCA I	C	DIR LAND ACQU DISP	07/01/2010	\$5,531.46	N/A	
DELEON, AZAEL	B	TEACHER ASST	07/01/2010	\$1,052.37	\$800.00	
DESTEFANO, PAUL G	B	ENG CUST GR V	07/01/2010	\$6,622.70	\$3,311.35	
DIAZ GUEVARA, MIRIAM	B	SCH CLERK I	07/01/2010	\$1,608.55	\$922.03	
DICKMAN, WALTER S	C	CARPENTER	07/01/2010	\$985.87	\$1,420.30	
DOBESCH, DONALD M	C	AVIATION COMM OPER	07/15/2010	\$1,305.89	N/A	
DOLEZIL, EUGENE R	C	MACHINIST	07/01/2010	\$5,343.48	\$2,671.74	
DOLINS, BARRY	C	DEPUTY DIR	07/01/2010	\$5,537.48	\$2,835.15	R
DOLLY, WILLIAM	C	EQUIP DISPATCHER	07/01/2010	\$3,292.61	\$1,646.30	
DOMBROSKI, JOHN P	C	HOISTING ENG	07/01/2010	\$5,991.38	\$2,995.69	
DONALD, JOHN W	B	SCH BUS AIDE	07/01/2010	\$850.00	\$800.00	
DOSSIEA, ALBERT M	B	ENG CUST GR V	07/01/2010	\$5,363.78	\$2,681.89	
DRAAG, EDWARD N	B	ENG CUST GR II	07/01/2010	\$3,658.10	N/A	

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DRUMMOND, INEZ R	C	COMM SERV AIDE	07/04/2010	\$508.65	N/A	RSF
DWYER, THERESE A	C	JR LIB CLERK	06/05/2010	\$181.18	N/A	RASF
DYGAS, MAREK W	C	SUPV VETERINARIAN	06/12/2010	\$2,174.50	\$1,087.25	
EDWARDS, CATHERINE	B	TEACHER ASST	06/20/2010	\$497.74	N/A	RS
EGAN, TERENCE M	C	HOISTING ENG	07/01/2010	\$4,755.79	\$2,377.90	
EPPS, RATINO-VINCENT	B	SCH OPER MGR	07/01/2010	\$3,431.62	\$1,715.81	R
ESPOSITO, ROBERT J	C	FOREMAN MTD	07/01/2010	\$4,092.88	\$1,642.27	R
EVANS, CARL L	B	SCH SECURITY OFFICER	06/19/2010	\$850.00	\$800.00	
FARNAN, LYNN A	B	SCH CLERK I	06/22/2010	\$2,234.00	\$1,209.78	
FEW, DAISY L	B	SCH CLERK I	07/01/2010	\$3,099.86	\$1,549.93	
FLANNERY, KEVIN B	B	SECURITY TEAM LEADER	07/01/2010	\$4,994.13	\$2,497.06	
FLYNN, MARGARET R	C	STAFF ASST	07/01/2010	\$4,360.68	N/A	
FOWLER, HAZEL L	B	SCH SECURITY OFFICER	06/24/2010	\$1,318.54	N/A	
GAMBLE, NORMA L	C	CHIEF CLERK	07/01/2010	\$4,069.60	\$2,034.80	
GARCIA, GILBERT F	C	TRAFFIC CTRL AIDE	07/01/2010	\$2,026.89	\$800.00	
GATSON, ROY L	B	SCH SECURITY OFFICER	07/01/2010	\$850.00	\$800.00	
GAZTAMBIDE, CHARITO	B	TEACHER ASST	05/22/2010	\$1,543.61	N/A	
GINES, NELSON	B	SCH SECURITY OFFICER	06/19/2010	\$1,858.65	\$929.92	
GODLA, MARYANN	C	SANITATION LABORER	07/01/2010	\$2,508.73	N/A	
GONZALEZ, CONSTANCE D	B	SCH CLERK I	07/01/2010	\$3,765.25	N/A	
GONZALEZ, EFRAIN	C	MTD	07/15/2010	\$917.07	N/A	
GREENE, MARY ANN	C	LIBRARY CLERK	07/01/2010	\$2,039.56	\$1,019.78	
GREENE, MICHAEL J	C	FOREMAN HOIST ENG	07/01/2010	\$6,356.81	\$3,083.05	
GRIFFIN, WILLIE C	B	TEACHER ASST	06/21/2010	\$651.55	\$325.77	RAS
GUERRERO, MARIA L	B	SCH CLERK I	06/19/2010	\$2,452.83	\$1,226.42	
HAMBY, DIANNA F	C	TRAFFIC CTRL AIDE	07/01/2010	\$2,456.18	N/A	
HARDY, ROGER N	C	MGR VEHICLE MAINT	07/01/2010	\$3,744.00	\$1,913.78	R
HARPER, JOSEPHINE	B	CWA	07/01/2010	\$1,816.60	\$908.30	
HARRIS, DORIS Y	C	CUST WKR	07/01/2010	\$1,526.93	N/A	
HARRIS, DOROTHY J	B	ASST TO THE CEO	07/01/2010	\$6,271.10	N/A	B
HAYNES, MATTIE A	B	LUNCHRM MGR	07/01/2010	\$1,449.60	\$800.00	
HAYNES, RODERICK W	C	CUST WKR	07/01/2010	\$1,673.11	\$800.00	
HEARD, VIOLA M	C	SR LIBRARY CLERK	07/01/2010	\$3,154.10	\$1,588.29	
HEITMAN, JOHN C	C	CARPENTER	07/01/2010	\$5,194.57	N/A	
HICKS, JIMMIE L	B	GUID CNSLR AIDE	06/19/2010	\$2,463.48	\$1,213.26	
HILL, ARVY F	B	TEACHER ASST	07/01/2010	\$1,684.07	\$842.04	
HILL, BEVERLY M	B	SCH SECURITY OFFICER	07/01/2010	\$1,978.79	N/A	
HILL, JOSEPH W	B	ENG CUST GR VI	07/14/2010	\$2,419.68	N/A	
HOLLAND, CURTIS P	B	ENG CUST GR IV	07/01/2010	\$4,664.06	\$2,332.03	
HOLMES, RODNEY M	C	MTD	07/01/2010	\$3,181.43	\$1,463.46	
HOLMES, RONALD	B	CUST WKR	07/01/2010	\$2,479.31	\$1,155.98	
HUDSON, BRUCE	C	GEN FOREMAN HOIST EN	07/01/2010	\$5,156.16	\$2,578.08	

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HUGH, CHARLES C	C	LIBRARY CLERK	07/01/2010	\$2,011.73	\$800.00	
HUNT, ROOSEVELT	B	LRA	06/19/2010	\$850.00	\$800.00	
JACKER, RITA J	B	TEACHER ASST	06/08/2010	\$474.43	N/A	RS
JACKSON, ELMER	C	CLERK	07/01/2010	\$2,581.20	N/A	
JACKSON, MARILYN	B	SCH SECURITY OFFICER	07/05/2010	\$1,270.90	N/A	
JACKSON, QUEEN	B	LRA	07/01/2010	\$850.00	\$800.00	
JACOBSON, RONALD E	C	LINEMAN	07/01/2010	\$3,381.32	N/A	
JAMES, HARRY M	C	FOREMAN ELEC MECH	07/01/2010	\$3,654.36	\$1,242.48	
JAQUEZ, CIRILA	B	LRA	06/19/2010	\$850.00	\$800.00	
JAQUEZ, FRANCISCO	B	PORTER	06/19/2010	\$850.00	\$800.00	
JAROSH, FRED V	C	ELEC MECH	07/01/2010	\$4,888.73	\$2,444.36	
JOHNSON, BARBARA J	B	GUID CNSLR AIDE	09/01/2008	\$1,323.96	\$800.00	
JOHNSON, BEVERLY D	C	DETENTION AIDE	07/01/2010	\$2,988.13	N/A	
JOHNSON, CLARA B	C	SR STENOGRAPHER	07/04/2010	\$565.01	N/A	RSF
JOHNSON, LENNISE	C	PUB HEALTH NUTR III	07/01/2010	\$4,178.79	N/A	
JOHNSON, MARGARET	C	FOREMAN CUST WKR	07/01/2010	\$2,247.30	N/A	
JOHNSON, REGINA	C	LIBRARIAN IV	07/01/2010	\$5,075.01	N/A	
JONES, BETTY J	B	SCH COMM REP	06/19/2010	\$2,053.60	\$1,194.07	
JONES, DARLENE A	B	SCH SECURITY OFFICER	07/10/2010	\$1,989.28	N/A	
JONES, RUTHIE J	C	ADMIN ASST II	07/01/2010	\$1,948.98	\$974.49	R
JONES, SANDRA L	C	ADMIN ASST III	07/01/2010	\$3,018.95	N/A	
JONES, VELMA	B	COOK II	06/19/2010	\$861.40	N/A	
JORDAN, EUPER J	C	CROSSING GUARD	06/19/2010	\$1,121.25	N/A	
JOZWIK, JEFFERY J	C	HOISTING ENG	07/01/2010	\$5,842.30	\$2,921.15	
KEHOE, MICHAEL V	C	MTD	07/01/2010	\$4,228.77	\$2,114.39	R
KEITH, CHARLOTTE	C	CDCI II	07/01/2010	\$4,571.20	N/A	
KELLY, ROBERT E	C	TRAFFIC CTRL AIDE	07/01/2010	\$3,656.60	\$1,828.30	
KENNEDY, BONNIE E	C	TRAFFIC CTRL AIDE	07/01/2010	\$1,668.01	N/A	
KENNEDY, CAROL L	C	PROGRAM DIR	07/01/2010	\$1,451.24	\$792.91	R
KEY, DEITRA I	B	CWA	06/19/2010	\$1,902.83	N/A	
KIMBLE, WILLIAM M	C	MTD	07/01/2010	\$3,301.21	\$2,088.54	
KOBLAS, MARY A	B	OMBUDSMAN MGR	06/26/2010	\$5,471.93	N/A	
KOMORNICK, JOHN E	C	MTD	07/01/2010	\$2,398.74	\$1,199.37	
KORECKY, RICHARD A	C	ELEC MECH	07/01/2010	\$4,970.02	\$2,940.24	
KORWIN, DARYL K	B	GUID CNSLR AIDE	07/01/2010	\$1,440.15	\$800.47	
KOSHMIDER, MARK R	C	ACCIDENT ADJUSTOR	07/01/2010	\$4,513.62	\$2,098.83	
KUCERA, MARGARET S	B	SCH CLERK I	07/06/2010	\$1,679.44	N/A	
LANCE, EDDIE D	C	CONTR NEGOTIATOR	07/01/2010	\$3,865.43	N/A	
LAPSANSKY, JEFFERY R	C	BLACKSMITH	07/01/2010	\$5,090.69	\$2,418.07	
LAUER, RICHARD J	C	ELEC MECH	07/01/2010	\$5,431.58	N/A	
LAUFER, RICHARD V	C	ELEC MECH	07/01/2010	\$4,073.78	\$2,324.07	
LAVALLE, LINDA A	C	CHIEF DISPATCHER	07/01/2010	\$3,180.20	N/A	

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LAWRIW, HELEN A	B	SCH CLERK I	07/01/2010	\$1,135.03	N/A	
LAYNE, DAVID	B	SCH LIBRARY ASST	06/19/2010	\$850.00	N/A	
LEBARON, MARK	C	FOREMAN HOIST ENG	07/01/2010	\$6,463.58	\$3,223.71	
LEE, JAY W	B	SENIOR MANAGER	07/01/2010	\$957.18	\$527.65	R
LEE, LACY E	B	EXEC ASST	07/01/2010	\$2,491.92	N/A	
LERNER MANSHRECK, DAWN M	C	LOAN PROCESS SUPVSR	07/01/2010	\$5,103.36	\$2,551.68	
LESTER, JOSEPHINE	B	TEACHER ASST	07/01/2010	\$2,021.81	N/A	B
LEWIS, BEQUETHAL L	B	SCH SECURITY OFFICER	07/01/2010	\$1,641.61	N/A	
LEWIS, GEORGIA M	B	ENG CUST GR IV	07/01/2010	\$4,851.03	N/A	RB
LIGHTFOOT, SHIRLEY M	C	SUPV CROSSING GUARD	07/01/2010	\$4,173.50	\$2,086.75	
LINDEN, JAMES P	B	ENG CUST GR IV	07/01/2010	\$5,366.53	\$2,683.26	
LIPTACK, BOB J	C	FOREMAN MACHINISTS	07/01/2010	\$5,822.74	N/A	B
LOCKETT, CAROLYN L	B	SCH SECURITY OFFICER	07/01/2010	\$2,162.90	N/A	
LOCKETT, VALENCIA J	C	MTD	07/01/2010	\$4,090.73	N/A	
LOFTUS, MELVIN D	C	MTD	07/01/2010	\$4,384.65	N/A	
LOPEZ, MARISELA	B	LUNCHRM MGR	07/30/2010	\$1,261.87	\$800.00	
MACKINNON, KATHLEEN A	B	SCH CLERK I	07/01/2010	\$2,609.15	\$1,304.58	
MADDEN, THOMAS J	B	ENG CUST GR V	07/01/2010	\$5,946.00	N/A	
MANSHRECK, JOHN W	C	ACCT TECH II	07/01/2010	\$4,061.57	\$2,030.78	
MARSHALL, LAFREDIA	B	LRA	07/15/2010	\$850.00	N/A	
MARTINEZ, GLAFIRA	B	EXEC ASST	07/01/2010	\$3,594.71	N/A	
MARTINEZ, VELIA M	B	OFFICE MANAGER	07/01/2010	\$3,566.39	N/A	
MASON, MICHAEL	C	CLERK III	06/30/2010	\$850.00	\$800.00	
MATHEOS, ANNA	B	TEACHER ASST	07/01/2010	\$1,952.55	N/A	
MC DONNELL, KEVIN P	C	LINEMAN	07/01/2010	\$4,945.08	\$2,472.54	R
MCCOLLINS, LEO	B	LRA	07/01/2010	\$850.00	\$800.00	
MCDONNELL, THERESA A	C	BUYER	07/01/2010	\$4,782.60	\$2,391.30	
MCGEE, CAREY	B	TEACHER ASST	07/30/2009	\$850.00	\$800.00	
MCLAUGHLIN, THOMAS D	C	LINEMAN	07/01/2010	\$4,845.49	\$2,422.74	
MEARIS, MARIA	C	CROSSING GUARD	06/19/2010	\$903.12	\$800.00	
MERCADO, MARCELINA	B	SCH SECURITY OFFICER	06/19/2010	\$2,011.49	N/A	
MILHOUS, LESLIE L	C	STORE LABORER	06/30/2010	\$3,230.74	N/A	R
MILLER, CARRIE A	B	SCH CLERK I	07/01/2010	\$1,828.98	N/A	
MILLER, JOCELYN R	C	PRINCIPAL CLERK	07/01/2010	\$3,809.21	N/A	R
MILTON, ESTHER M	C	STATIONARY FIREMAN	07/01/2010	\$3,700.06	N/A	
MINOR JACKSON, JUDY	C	DEPUTY COMM	07/01/2010	\$7,168.20	N/A	
MITCHELL, PRISCILLA P	B	TEACHER ASST	07/16/2010	\$753.64	\$376.82	RS
MITROVICH, MARK	C	DEPUTY CITY TREASURE	07/01/2010	\$7,864.27	\$3,932.14	
MONTES, RAUL R	C	WARD SUPT	07/01/2010	\$5,407.20	\$2,703.60	
MOORE, ANDREW L	C	MTD	07/01/2010	\$4,315.30	N/A	
MOORE, BERNICE H	B	SCH SECURITY OFFICER	08/24/2008	\$850.00	N/A	
MOORE, CHARLES W	B	DIR INVESTIGATIONS	07/01/2010	\$2,757.23	\$1,354.49	R

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

The Fund presents the following Resolutions pertaining to Annuities

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:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
MOORE, JENNIFER M	B	OCC THERAPY	07/04/2010	\$1,930.55	N/A	R
MOORE, ROBERT L	C	MTD	07/01/2010	\$3,311.54	\$1,655.77	
MORAWSKI, LONGINA	B	LRA	07/01/2010	\$850.00	N/A	
MORRIS, COLLINS	C	HOISTING ENG	07/01/2010	\$4,559.86	\$2,279.93	
MUNIZ, HILDA	B	SCH CLERK ASST	07/01/2010	\$1,679.80	\$839.90	
MURPHY, JOSE A	C	ASST TO THE COMM	07/29/2010	\$2,021.64	\$1,050.65	
NEAL, LARRY E	B	TEACHER ASST	07/01/2010	\$2,717.96	\$1,358.98	
NELSON, ROBERT E	C	GEN FOREMAN LINEMEN	07/01/2010	\$6,066.06	\$3,033.03	B
NICKS, CALLIE M	B	BUS MONITOR	06/12/2010	\$100.00	N/A	ST
NORWOOD, SHIRLEY A	B	TEACHER ASST	06/21/2010	\$822.99	N/A	RS
NOTREE, CLARENCE C	B	PROFESSIONAL IV	07/01/2010	\$1,043.28	N/A	R
O CALLAGHAN, MATTHEW T	C	MGR 311 OPERATIONS	07/01/2010	\$6,636.78	\$3,243.73	
O CONNOR, WILLIAM E	C	DETENTION AIDE	07/01/2010	\$4,448.28	\$2,224.14	
OCHOA, RACHEL	B	SCH COMM REP	07/01/2010	\$1,290.82	\$800.00	
ODELL, PEGGY M	B	SCH SECURITY AIDE	07/01/2010	\$1,771.21	N/A	
OLIVO, FRANKLIN	C	MTD	07/01/2010	\$2,770.63	\$1,385.32	
PAC, RAYMOND R	C	POLICE COMM OPER I	07/01/2010	\$4,826.63	\$2,413.32	
PANOUTSOS, LOUIS J	C	OPER ENG GROUP C	07/01/2010	\$4,770.60	\$2,194.48	R
PARKER, ETHEL L	C	CROSSING GUARD	07/01/2010	\$1,007.59	N/A	
PARKER, ROBERT C	C	LOAD DISPATCHER	07/01/2010	\$4,795.44	\$2,397.72	
PARKS, CRYSTAL D	C	DATA ENTRY OPER	07/01/2010	\$2,838.69	N/A	
PARKS, SHIRLEY A	B	TEACHER ASST	07/01/2010	\$2,251.63	N/A	
PATTERSON, LLEWELLYN	B	FACTOR CUST WKR	07/01/2010	\$2,991.65	\$1,495.82	
PAYTON, MINNIE L	B	CWA	06/19/2010	\$2,630.92	N/A	
PAZDA, FRANK J	C	HOISTING ENG	07/01/2010	\$5,488.39	\$2,744.20	
PEACOCK, HERBERT	C	MTD	07/01/2010	\$3,500.05	N/A	
PEARSON, DEVITA G	C	PRIN PROGRAM/ANALYS	07/01/2010	\$4,319.03	\$1,981.36	
PENA, JOEL	C	SHIFT SUPV AIR GR TRA	07/01/2010	\$2,655.07	\$1,327.54	
PENA, MICHIE	C	COMM GEN SERV	07/16/2010	\$4,619.94	\$2,589.66	
PERKINS, BEVERLEY J	B	TEACHER ASST	07/01/2010	\$1,420.11	N/A	
PERKOVICH, LAWRENCE J	C	STAFF ASST	07/01/2010	\$1,217.44	\$800.00	
PETERSON, EDWARD C	C	PROPERTY CUST	07/01/2010	\$3,118.01	N/A	
PIECHOCKI, EUGENIA K	B	SCH CLERK I	07/01/2010	\$2,529.23	N/A	R
PLACHNO, EDWARD J	C	LINEMAN	07/01/2010	\$5,135.93	\$2,567.96	
PORTER, BERNICE D	B	SUPV PAYROLL	07/04/2010	\$1,779.11	N/A	
PORTILLO, MARTHA T	C	TRAFFIC CTRL AIDE	07/01/2010	\$1,868.90	\$940.62	
POWE, ALVIN D	C	MTD	07/01/2010	\$3,441.41	N/A	
PRATER, REGINA	C	SOCIAL WKR ASST	07/01/2010	\$3,893.78	\$1,815.47	
PRUETT, SANDRA	C	SENIOR LIBRARY CLERK	07/01/2010	\$3,154.10	N/A	
PYE, FLORA	C	TRAFFIC CTRL AIDE	07/01/2010	\$1,864.75	N/A	
QUINLAN, MICHAEL T	C	SUPT CONSTR MAINT	07/01/2010	\$7,284.40	\$3,642.20	
QUINN, ELLEN D	B	EXEC ASST	07/01/2010	\$3,442.98	\$1,721.49	

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<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
RAHIMI, CYNTHIA M	B	COOK I	06/19/2010	\$1,385.15	N/A	
RAMIREZ, MARIA A	B	SCH CLERK I	07/01/2010	\$3,618.78	N/A	
REED, MARCIA	C	DIR OF ACCOUNTING	07/01/2010	\$5,952.08	\$2,976.04	B
REESE, LAWRENCE J	B	ENG CUST GR IV	07/01/2010	\$5,317.14	N/A	B
REYES, NEIDA L	B	SCH CLERK I	07/01/2010	\$3,337.53	N/A	
REYNOLDS, ROSE	B	TEACHER ASST	06/19/2010	\$2,281.62	N/A	
RIGAS, GEORGIOS G	B	COOK I	07/01/2010	\$850.00	\$800.00	
RIORDAN, JOSEPH E	C	ELEC MECH	07/01/2010	\$5,077.15	N/A	
RIOS, VERONICA	B	SCH CLERK I	07/01/2010	\$3,209.53	\$1,604.76	
RIVERA, ROSE M	B	TEACHER ASST	06/19/2010	\$2,162.70	N/A	
RIVERA, TERESA M	B	TEACHER ASST	07/01/2010	\$1,279.66	\$800.00	
ROBINSON, JESSIE H	C	CROSSING GUARD	07/01/2010	\$850.00	N/A	
RODGERS, DELORIS	C	CLERK IV	07/01/2010	\$2,875.43	\$1,437.72	
RODRIGUEZ, MARIA L	B	TEACHER ASST	07/01/2010	\$1,128.71	\$800.00	
ROLLAND, WILLIAM P	B	CUST WKR	07/01/2010	\$2,753.16	N/A	
ROMAN, ANA R	B	COOK II	06/19/2010	\$850.00	N/A	
ROMNIAK, ROBERT J	C	FOREMAN MTD	07/01/2010	\$3,900.38	\$1,950.19	
ROSADO, REGINA	B	TEACHER ASST	07/01/2010	\$1,957.70	N/A	
ROSS, GEORGE	B	STUDENT SPEC SERV AD	07/10/2010	\$3,858.05	N/A	
ROSZAK, JOHN F	C	STR LIGHT REPAIR WKR	07/01/2010	\$4,795.44	\$2,397.72	
RUANE, MARTIN F	C	HOISTING ENG	06/09/2010	\$2,547.01	\$1,335.04	
SALINAS, MARIA G	B	COOK I	07/01/2010	\$850.00	N/A	
SAMUELSON, EDWARD G	C	LINEMAN	07/01/2010	\$4,955.29	\$2,728.81	
SANCHEZ, TERESA	B	LRA	07/01/2010	\$850.00	N/A	
SANDERS, ETHEL L	B	TEACHER ASST	06/19/2010	\$2,445.07	\$1,347.10	
SCALES, PATRICIA V	B	TEACHER ASST	07/01/2010	\$1,468.79	N/A	
SCHAFFER, JANE M	C	TRAFFIC CTRL AIDE	07/01/2010	\$1,313.89	\$800.00	
SCHUMACHER, GERALD F	C	HOISTING ENG	07/01/2010	\$4,938.71	\$2,469.36	
SHEPPARD, SYLVIA A	B	TEACHER ASST	06/20/2010	\$398.07	N/A	RSF
SIMMONS, LORENE	C	SR DATA ENTRY OPER	07/01/2010	\$1,898.93	N/A	
SIMS, CLEOPHUS	B	COOK III	06/20/2010	\$850.00	\$800.00	
SINGRABER, ROBERT L	C	GEN FOREMAN LINEMEN	07/01/2010	\$6,066.06	\$3,033.03	
SKOPIK, KURT J	C	SEWER BRICKLAYER	07/01/2010	\$4,717.13	N/A	
SLIWINSKI, THOMAS B	C	EQUIP DISPATCHER	07/01/2010	\$4,404.40	N/A	
SMITH, BRENDA R	B	SCH CLERK I	07/01/2010	\$3,149.67	\$1,574.84	
SMITH, DOROTHY J	B	LRA	07/01/2010	\$850.00	\$800.00	
SMITH, WILL	B	SPECL EVENTS SEC CO	07/01/2010	\$5,608.25	\$2,804.12	
SMOLEN, ANDREW J	C	MTD	07/01/2010	\$3,958.35	\$1,969.28	
SOBREVILLA, MARIA D	B	SCH CLERK I	07/01/2010	\$2,634.17	\$1,332.65	
STALLINGS, LENA	C	TRAFFIC CTRL AIDE	07/01/2010	\$3,434.99	N/A	
STARKMAN, CRAIG	C	MTD	07/01/2010	\$4,315.65	\$1,532.05	
STEWART, ANITA L	B	SR IMPACT ANALYST	07/01/2010	\$1,085.93	\$542.96	R



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
STRICKLAND, MAGGIE L	C	CROSSING GUARD	07/01/2010	\$850.00	N/A	
STURDEN, MARILYN D	C	ADMIN ASST III	07/01/2010	\$4,275.80	\$2,137.90	
SUAREZ, ODILA H	B	SCH CLERK I	06/19/2010	\$2,847.59	\$1,423.80	
SUAREZ, YOLANDA	C	STAFF ASST	07/01/2010	\$2,589.73	N/A	
SULLIVAN, THOMAS M	C	HOISTING ENG	07/01/2010	\$5,856.61	\$2,818.49	
TALLARITO, MICHAEL J	B	SR ADMIN	07/01/2010	\$5,629.26	\$2,814.63	
TAORMINA, LORENZO	C	CUST WKR	07/01/2010	\$1,218.68	N/A	
TAYLOR, LAURIE A	C	CLERK III	07/01/2010	\$3,027.94	\$1,513.97	
TERRELL, SANDRA F	C	SUPV INFO SERV	07/01/2010	\$1,854.75	\$927.38	
THIGPEN, GLORIA J	B	LRA	06/19/2010	\$850.00	\$800.00	
THOMAS, CHARLENE	C	CUST WKR	07/01/2010	\$1,562.50	N/A	
THOMAS, DELMAR A	C	SUPV BUILD/CONTR INSP	07/01/2010	\$5,212.97	\$2,606.48	
THOMPSON, SUE A	B	CWA	07/01/2010	\$2,257.49	N/A	B
THOMS, ELIZABETH A	B	TEACHER ASST	07/01/2010	\$1,916.87	N/A	R
TOLES, LARRY	B	CUST WKR	07/01/2010	\$2,658.27	N/A	
TOOLEY, JAMES A	C	LINEMAN	07/01/2010	\$4,335.34	\$2,167.67	
TORRES, MANUEL	C	ASST TO THE COMM	07/01/2010	\$3,085.50	N/A	R
TORRES, SONIA M	B	SCH CLERK I	07/01/2010	\$2,412.20	\$1,206.10	
TRANSKI, JOHN	B	PORTER	06/19/2010	\$153.39	N/A	S
TRICE, KENNETH	C	FIELD SUPV	07/01/2010	\$4,934.09	N/A	
TROTTER, SUSIE L	B	LRA	06/19/2010	\$850.00	\$800.00	
VALENCIA, GELACIO	B	PORTER	07/01/2010	\$758.68	\$800.00	A
VALENTIN, RAFAEL A	B	TEACHER ASST	07/01/2010	\$2,292.79	\$1,077.62	
VALERUGO, JEFFREY G	C	MACHINIST	07/01/2010	\$5,051.28	\$2,525.64	
VANDER, NANCY J	B	TEACHER ASST	06/19/2010	\$2,646.94	N/A	
VASILIK, JOHN M	B	SCH SECURITY AIDE	07/01/2010	\$1,190.18	\$800.00	
VELASQUEZ, RONALD S	B	ENG CUST GR V	07/01/2010	\$5,382.33	N/A	
WADLINGTON, MARIE	B	TEACHER AIDE	06/21/2010	\$826.43	N/A	RS
WALLER, DAVID	C	SR LIBRARY CLERK	07/13/2010	\$2,791.47	\$1,395.74	
WALSH, SALVATORE M	B	ENG CUST GR V	07/01/2010	\$6,212.50	\$3,106.25	
WASHINGTON, CLAUDIE M	B	CUST WKR	07/01/2010	\$100.00	\$104.33	ST
WASHINGTON, MILVERTA	B	TEACHER ASST	07/01/2010	\$1,797.05	\$927.07	
WEISENRITTER, ISABELLA	R	APPL PROCESSOR	08/01/2010	\$3,882.82	\$1,781.24	
WHITE, JACQUELINE	C	CUST WKR	02/14/2010	\$100.00	\$100.00	ST
WHITE, SHIRLEY A	C	CLERK IV	07/01/2010	\$3,728.00	\$1,864.00	
WIEMELER, GEORGE E	C	PR PERSONNEL ANAYST	02/23/2010	\$183.60	N/A	S
WILLIAMS, CASSIE M	B	CWA	07/01/2010	\$1,760.96	N/A	
WILLIAMS, THERESA A	B	LRA	06/19/2010	\$850.00	N/A	
WILLIS, FLOYD A	C	SEWER BRICKLAYER	07/01/2010	\$4,699.97	N/A	
WINDT, ANTONIA L	B	LUNCHRM MGR	07/01/2010	\$1,600.72	\$800.36	
WINSTON, YVONNE	B	SCH SECURITY OFFICER	07/01/2010	\$2,183.27	\$1,095.55	
WINTERS, OPHELIA	C	HEAD LIBRARY CLERK	07/01/2010	\$1,898.24	N/A	

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<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
WISE, JOE A	B	SCH SECURITY OFFICER	06/18/2010	\$1,602.73	N/A	
WODZIAK, MICHAEL J	C	MTD	07/01/2010	\$4,012.27	\$2,006.14	
WRIGHT, BETTY J	C	CROSSING GUARD	06/19/2010	\$850.00	N/A	
YAMBO, GUILLERMO	B	MTD	07/01/2010	\$4,403.16	\$2,215.39	
YARBROUGH, DAPHNEY	C	ADMIN ASST II	07/01/2010	\$2,719.94	N/A	
YEARGAIN, PEARLIE	C	SUPV CLERK	07/01/2010	\$3,376.19	N/A	
ZAMBRANO, JESUS	B	CUST WKR	06/21/2010	\$2,426.40	N/A	
ZIEBARTH, ALAN W	C	LIBRARIAN IV	07/01/2010	\$5,456.98	\$2,455.64	
ZIOBROWSKI, GREGORY J	C	GEN FOREMAN LINEMEN	07/01/2010	\$6,740.07	\$3,370.04	
ZUAZNABAR, JULIO O	C	MTD	06/19/2010	\$2,322.78	N/A	
<b>Total Employee Annuities</b>		<b>346 Cases</b>		<b>\$1,029,626.37</b>		

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

The Fund presents the following Resolutions pertaining to Annuities

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 of Former Employee</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BASILE, ANTHONY	C	SIGN PAINTER	06/28/2010	\$1,987.78	Death	
CARVER, VINCENT	B	ELEC MECH	06/24/2010	\$884.71	Death	
DEGUIDO, SALVATORE	B	SR STOREKEEPER	06/15/2010	\$1,305.84	Death	
DOYLE, JAMES	C	BUILDING INSPECTOR	06/25/2010	\$2,815.12	Death	
DRANKUS, ARTEMIS	B	LRA	04/10/2010	\$100.00	01/2017	TS
DREHER, ROSS	B	CUST WKR	05/16/2010	\$790.52	Death	RS
HARRIS, JAMES	C	SUPV GR TRANSPORT	06/21/2010	\$993.60	Death	
MAGGIORE, ANTHONY	C	ASST DIR SEC	06/06/2010	\$2,169.73	Death	
MCGUIRE, THOMAS	C	CHIEF PLUMBING INSPEC	06/30/2010	\$3,129.91	Death	R
MISHER, MARGARET	B	CUST ASST	06/30/2010	\$880.38	Death	
POULOS, FRANCES	B	LRA	06/05/2010	\$800.00	Death	
RUBLEV, WILLIAM	C	ELEC MECH	06/23/2010	\$2,527.98	Death	
SCHWARTZ, DOROTHY	C	ELECT CLERK	06/04/2010	\$790.52	Death	RS
TAYLOR, CHARLES	C	SUPV	06/06/2010	\$1,003.20	Death	
ULANSKI, HENRY	C	WATCHMAN	06/05/2010	\$425.00	Death	S
WELCH, JOHN	C	FOREMAN OF CUST WKR	06/29/2010	\$1,367.98	Death	
<b>Total Spouse Annuities</b>		<b>16 Case(s)</b>		<b>\$21,972.27</b>		

### Child(ren) Annuities

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
GARDNER, I J	C	02/17/2009	\$250.00	06/2024	
<b>Total Child(ren) Annuities</b>		<b>1 Case(s)</b>	<b>\$250.00</b>		

### Reversionary Annuities in Accordance with Section 8-139 of the Law

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

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.

<u>Name</u>	<u>City/ B.E.</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
GURGONE, CATHERINE M	C	Correction to Service & FAS	06/03/2010	\$4,524.48	\$2,262.24	ORG
				\$4,632.42	\$2,316.21	ADJ
PHELAN, JAMES W	C	Change in FAS	09/01/2008	\$317.61	\$148.88	ORG
				\$321.83	\$150.86	ADJ
<b>Total Adjusted Annuities</b>		<b>2 Case(s)</b>				

Mr. Lux 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 Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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## 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>
AKSAMITOWSKI, JOSEPH	AVA	05/12/10		06/18/10	\$140.83
ANDRASCO, GERALD	BE	09/13/09	09/01/10		\$165.11
ARLOWE, EDWARD	S&S	06/09/10	10/01/10		\$141.16
BIEGEL, MATT	TRANS	01/21/10		04/19/10	\$182.72
CARDONA, JUANA	BE	12/17/09		03/25/10	\$91.62
CARRILLO, ANGELO	GEN SER	07/01/10		07/19/10	\$172.67
CARTER, NAROY	S&S	01/14/10		05/11/10	\$131.12
DORSEY, STANFORD	TRANS	02/09/10	10/01/10		\$132.83
EGAN, RICHARD	AVA	06/24/10	10/01/10		\$162.41
FELIX, JERMAINE	CPL	06/09/10	12/01/10		\$76.76
FRAZIER, JEANNINE	S&S	06/25/10	11/01/10		\$131.79
GAIK, DONALD	TRANS	06/26/10		07/27/10	\$174.17
HADDAD, ELIAS	SEWER	07/21/10		08/03/10	\$145.35
HENDERSON, LYNDON	CPL	12/10/09	02/01/11		\$117.47
HORTON, GLORIA	BE	09/26/09	06/01/11		\$158.24
HULL, DARRELL	FLEET	07/26/10	12/01/10		\$141.16
JACKSON, SHELDIA	S&S	06/04/09		11/30/09	\$127.32
JOHNSON, HAROLD L	FLEET	05/21/10		05/27/10	\$84.45
JOHNSON, HAROLD L	FLEET	06/02/10		09/01/10	\$84.45
KELLY, MADELEINE	REV	04/21/08		02/26/09	\$63.58
KRISTOFEK, MARKETA	AVA	02/21/10		08/06/10	\$123.07
LEE, ANTHONY J	BE	03/23/10	12/01/10		\$150.69
MANNIX, RICHARD	GEN SER	04/26/10		08/01/10	\$76.80
MAYERS, JUANITA	BE	12/07/09		02/21/10	\$61.77
MC INTYRE, KENNETH	TRANS	03/01/10	12/01/10		\$170.32
MUNOZ II, JULIO A	S&S	07/22/10	01/01/11		\$129.93
SANDBERG, WILLIAM	WATER	02/05/10	12/01/10		\$193.76
SANDERS, KEITH D	BE	05/07/10	12/01/10		\$58.77
THEUSCH, CRAIG	FLEET	05/31/10	11/01/10		\$172.67
TUMMILLO, ANTHONY	AVA	05/20/10	12/01/10		\$162.74
VALENTINE, DONNA	WATER	07/19/09	07/01/11		\$114.97
VASQUEZ, JOSE	S&S	07/12/10	12/01/10		\$165.98
VIRGEN, J.D.	BE	03/01/10	12/01/10		\$67.72
WEATHERSPOON, JUANITA	WATER	07/08/10	11/01/10		\$140.83
WILLIAMS, CYNTHIA	AVA	06/23/10		08/09/10	\$100.53
WILLIAMS, TERRY C	S&S	06/17/10	12/01/10		\$131.21
WISE, JOE A	BE	06/02/09		10/01/09	\$63.92
<b>TOTAL DUTY DISABILITY</b>			<b>37 Case(s)</b>		<b>\$4,710.89</b>

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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>
ALEXANDER, PATRICIA	POL	04/01/09		05/15/09	\$82.75
ANISH, GARY	BLDGS	08/15/10		09/14/10	\$128.55
BOYD, MEMORY	POL	05/22/10		08/02/10	\$19.68
BRENT, CHARLOTTE	BE	06/20/10	06/01/11		\$40.60
BYRNES, ROBERT	AVA	05/26/10	02/01/11		\$86.68
COBB, DERIEK	AVA	07/05/10		09/26/10	\$51.20
CULLEN, JAMES Z	TRANS	05/13/10	02/01/11		\$96.66
DAVIS, KELLY	POL	07/17/10		09/06/10	\$80.63
GIGLIONE, CALOGERA	REV	08/11/10		08/23/10	\$64.46
HALKO, DELIA	FLEET	07/30/10	07/01/11		\$56.30
HARRELL, LINDORA	BE	09/29/09	06/01/11		\$22.00
HOLLIS, CHEQUITA	POLICE	06/28/10		07/21/10	\$53.02
JONES, PATRICIA	BE	06/13/10	12/01/10		\$26.69
LONGORIA, ALFREDO	CPL	06/12/10		07/25/10	\$93.89
LOWE KERNEY, LATRELLE	HLTH	06/23/10	12/01/10		\$116.94
MEDINA, DIANA	BE	06/18/10	12/01/10		\$38.83
MILLER, KENNETH M	AVA	08/06/10		09/01/10	\$96.45
MORA, ESPERANZA R	AVA	07/28/10	12/01/10		\$88.49
OLIVER, JAMES	S&S	07/25/10	07/01/11		\$93.89
PENNINGTON, O DARRELL	WATER	08/09/10	11/01/10		\$122.95
REDMOND, EDWARD	S&S	08/02/10		09/30/10	\$96.45
REVERE, GLORIA	CPL	06/23/10	04/01/11		\$58.75
RUSSELL, BROGWLEY	S&S	06/27/10		07/25/10	\$93.89
SIMMONS, GLORIA	BE	07/19/10	07/01/11		\$30.34
TRACY, KIMBERLY	POL	02/17/10	11/01/10		\$84.51
VAZQUEZ, EMELIA	BE	05/07/10	01/01/11		\$39.33
VENDITTI, MELINDA	BE	07/02/10	07/01/11		\$83.33
VILLARREAL, ARTHUR	FLEET	04/24/10	02/01/11		\$115.11
WATSON WILLIAMS, ADDIE	S&S	08/22/10		09/20/10	\$96.45
WOLSKI, MICHAEL	WATER	08/27/10	06/01/11		\$119.16
WOODALL, ADRENIA	REV	07/31/10		09/01/10	\$50.71
<b>TOTAL ORDINARY DISABILITY</b>			<b>31 Case(s)</b>		<b>\$2,328.69</b>

Ms. Neely 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 Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ARCE, DAVID	10/09/08	02/01/11	MMI	\$110.69
BAGGETT, MARY	01/03/08	07/01/11	MMI	\$95.74
BRICE, HENRI	07/01/10	07/01/11	NTE	\$131.21
DONEGAN, MICHAEL	06/07/07	07/01/11	NTE	\$136.98
ELMORE, ARNETHA	07/01/09	06/01/11	MED	\$97.18
GAYLES, JEANNIE	11/19/09	02/01/11	NTE	\$67.31
HOBBS, KELLY	07/07/08	12/01/10	MED	\$124.59
JORDAN, ANITA	12/19/06	01/31/09	MED	\$47.67
KOVNAT, CARL	05/03/89	06/01/11	MED	\$57.54
OWENS-FLOYD, BEVERLY	04/12/09	07/31/10	RES	\$75.41
SCHRECK, MATTHEW	02/10/10	02/01/11	NTE	\$140.83
SHAAR, SAAD	09/24/09	11/01/10	NTE	\$131.21
STEPHENS, CLIFFORD	05/29/08	05/01/11	NTE	\$141.68
<b>TOTAL DUTY-EXTENSION OF</b>		<b>13 Case(s)</b>		<b>\$1,358.04</b>

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## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

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>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
BARRETTE, GINA	07/28/08	10/01/10	MED	\$74.45
BOGARD, VILESTER	05/16/09	02/01/11	MED	\$13.47
BOSTON, BERNARD	07/30/06	07/01/11	MED	\$46.96
DAVIS, JEANETTE	03/24/06	08/13/10	CX	\$53.10
DIEFENTHALER, CHARLES	11/13/09	01/01/11	MED	\$114.48
DUGGER, TYRA	12/04/09	10/01/10	MED	\$93.89
ENGLISH, BEATRICE	08/23/07	09/05/10	CX	\$16.38
KILROY, ANTOINETTE	11/17/09	06/01/11	MED	\$94.28
KOLOMAY, CHERYL	01/01/09	01/01/11	MED	\$118.11
LEWIS-EAZELL, SONJA	03/11/07	08/13/10	CX	\$47.19
LINDSEY, GLADYS	05/15/07	06/18/11	CX	\$42.20
MCGHEE, SHARI	01/09/09	02/01/11	MED	\$81.47
MOJICA, NEWTON	07/13/09	07/01/11	MED	\$39.03
POLANCO, SHERRIANN	10/12/09	11/01/10	MED	\$75.41
PORTER, JEAN	11/04/07	03/01/11	MED	\$17.88
RICHARDS, NATASHA	02/21/09	02/01/11	MED	\$41.06
RILEY, ALTHA	05/16/10	09/07/10	FINAL	\$100.03
RIVERA, EVELYN	03/01/07	06/01/11	CX	\$40.15
ROBERTS, AMY	02/06/10	12/01/10	MED	\$84.51
SANCHEZ, DEANNA	05/08/10	12/01/10	MED	\$95.54
VELAZQUEZ, JOHN	09/07/09	08/04/10	FINAL	\$78.97
YOO, BRIAN	07/29/07	10/08/10	CX	\$102.78
<b>TOTAL ORDINARY-EXTENSION OF</b>		<b>22 Case(s)</b>		<b>\$1,471.34</b>

Mr. Gibson 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 Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

### **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.

#### **Name**

BROOKS, DIANA M

ESPOSITO, ROBERT J

FOWLER, HAZEL L

MILTON, ESTHER

MOORE, ANDREW L

SCHULZ, PETER J

STURDEN, MARILYN D

Mr. Gibson 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 Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

## City Treasurer's Statement of Account as of 08/31/2010

### Cash Balance, City Treasury Account:

Opening balance, 07/31/2010	\$426,751.56	
Receipts to 08/31/2010	\$0.00	
Interest	\$81.55	
	<hr/>	
Total	\$426,833.11	
Disbursements to 08/31/2010	\$0.00	
	<hr/>	
Closing balance, 08/31/2010		<b>\$426,833.11</b>

**Petty Cash Fund:** **\$400.00**

### Investments at Market:

City Treasurer's Office, 08/31/2010	\$1,200,000.00	
Northern Trust, 08/31/2010 - Unaudited	\$4,797,391,836.00	
	<hr/>	
Total Investments		<b>\$4,798,591,836.00</b>

**Total Cash and Investments** **\$4,799,019,069.11**

Mr. Gibson moved that the Treasurer's Report be received and placed on file. Seconded Mr. Lux.  
Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely votes present. Noes-None.

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

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

### **HEARINGS**

#### The Matter of Alan K. Mathis (CTA Service)

Continued to January 20, 2011. Motion by Ms. Neely. Second by Mr. Gibson.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

#### The Matter of Thirlene Cooper (Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Gibson made a motion to grant the Waiver of Guardianship based on the completed paperwork provided. Second by Ms. Neely.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

#### The Matter of Catherine Buczyna (Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Gibson made a motion to grant the Waiver of Guardianship based on the completed paperwork provided. Second by Mr. Lux.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None

### **LEGAL**

#### Legal Update

There were no new issues or items related to current litigation to discuss.

### **LEGISLATION**

#### Legislative Update

There were no new issues or items related to current legislation to report

### **INVESTMENTS**

#### Investment Performance Update

Please see the "Flash Report" section below.

#### Watchlist

Mr. Mohler reported there were no changes to the Watchlist.

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

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

## Flash Report (Combined with Investment Performance Review)

(Combined with Investment Performance Review) Fund staff and consultant reported on the Fund's portfolio for periods ending August 31, 2010. Discussions ensued about the Fund's allocation to open-end core real estate funds and opportunities to increase exposure over the next few months. After reviewing the Fund's current providers and their ability to receive additional capital, the following motions were made:

Ms. Neely made a motion to add \$25 million to the AFL-CIO Building Investment Trust. Seconded by Mr. Gibson.

Mr. Lux made a motion to add \$25 million to the American Realty Core Real Estate Fund. Seconded by Mr. Guest.

These funds will be dispersed over the next few months as the managers' drawdown capital from their commitment cues. Liquidity for these commitments will be identified at time of disbursement in accordance with the Fund's asset allocation targets.

## Liquidity Needs

Mr. Mohler reviewed the Fund's liquidity needs and requested authorization to liquidate up to \$40 million to pay October benefits. Mr. Lux made a motion to liquidate up to \$40 million from Core Fixed Income accounts for the purposes of meeting the October benefit payroll. Second by Ms. Neely.

Carried: - Ayes – Messrs. Malatesta, Lux, Gibson, Guest and Ms. Neely. Noes – None.

## Manager Search for Core Private Equity Fund of Funds

Messrs. Wrubel and Wesner updated the Board on respondents to the Fund's Request for Information for a manager of Core Private Equity Fund of Funds. After reviewing the list of respondents, the selected four managers to present their credentials at the October Board meeting: Accolade, Morgan Stanley, Mesirov Financial and Parrish Capital.

## **OTHER**

### Executive Session Review

Deferred.

### Trustee Election - Certification

Mr. Stefanski updated the Board regarding the most recent Trustee Election. Messrs. Joseph M. Malatesta and Timothy G. Guest were unopposed.

Mr. Malatesta's election to Trustee for the term December 1, 2010 through November 30, 2013 was certified on Friday, September 10, 2010 when no challengers filed for candidacy.

Mr. Guest's election to Trustee for the term December 1, 2010 through November 30, 2011 was certified on September 10, 2010 when no challengers filed for candidacy.

Copies of the Letters of Certification and the Notices of Certification are attached and incorporated for the record.

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

Report of Monthly Meeting No. 2010-09-02 held on Thursday, September 16, 2010

### Fiduciary Insurance

Mr. Gibson made a motion to ratify the Board's decision to purchase Fiduciary Insurance taken at the special board meeting on September 9, 2010. Second by Mr. Lux.

Carried: - Ayes – Messrs. Malatesta, Lux, Gibson, Guest and Ms. Neely. Noes – None.

### **ADJOURNMENT**

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 10:28 a.m. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

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Recording Secretary

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Executive Director