

REPORT OF MONTHLY MEETING NO. 2010-10

HELD ON

THURSDAY, OCTOBER 21, 2010

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

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- Search Presentations - Core Private Equity Fund of Funds		
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Other		
- Executive Session Review		
- 2011 Retirement Board Meeting Dates		

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 8:36 a.m. in the offices of the Fund, 221 N LaSalle Street, Suite 500, on Thursday, October 21, 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
Neil Capps, Marquette Associates
Nathaniel Kellogg, Marquette Associates
Angela Myers, Loop Capital
Vincent Favaro, CastleOak Securities
Mark Ratay, Morgan Stanley
Neha Champaneria, Morgan Stanley
Thomas Dorr, Morgan Stanley
Brian Townsen, Morgan Stanley
Joelle Kayden, Accolade
Atul Rustgi, Accolade
Andrew Salembier, Accolade
David Jeffrey, Parish Capital
Kate Sidebottom Simpson, Parish Capital
James Mason, Jr., Parish Capital
Mark Sacks, Mesirow
Tom Galuhn, Mesirow
Aadria Hall, Mesirow

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Absent:

William A. Marovitz, Attorney at Law

SECRETARY'S REPORT

Mr. Gibson motioned that the Minutes of Meetings 2010-09-01, 2010-09-02 be approved as submitted. Seconded Mr. Guest. 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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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
AYESH, ABD	PAYROLL ADJUSTMENT	\$15.13
CHICO, ERNEST	NEW ANNUITANT	\$25.07
CIGRANG, DAVID	NEW ANNUITANT	\$5,249.33
CLEMENTE, RALPH	NEW ANNUITANT	\$165.92
COLTMAN, LINDA	NEW ANNUITANT	\$6.78
CONLISK, BRIAN	PAYROLL ADJUSTMENT	\$93.72
DRAPER, HENRY	NEW ANNUITANT	\$24.84
FLOWER, CHRISTINA	PAYROLL ADJUSTMENT	\$67.35
GAGLIANO, GREGORY	NEW ANNUITANT	\$65.58
GALKUS, CANDACE	PAYROLL ADJUSTMENT	\$31.04
GORLO, ROBERT	NEW ANNUITANT	\$120.38
GRANICH, JOHN	NEW ANNUITANT	\$490.23
HARGEWOOD, RICHARD	NEW ANNUITANT	\$12.66
JONES, RONALD	NEW WIDOW ANNUITANT	\$69.55
KARRAS, GEORGE	NEW ANNUITANT	\$203.75
LI, LI	NEW ANNUITANT	\$10.31
LOPEZ, JOSE	NEW ANNUITANT	\$895.17
MARTIN, ARTHUR	PAYROLL ADJUSTMENT	\$87.24
NAKAGUCHI, ANN	NEW ANNUITANT	\$27.52
NOTTOLI, JEFFREY	NEW ANNUITANT	\$18.24
PEREZ, RAYMOND	NEW ANNUITANT	\$186.78
QUINN, PATRICK	NEW ANNUITANT	\$57.63
QUINONES, GILBERTO	NEW ANNUITANT	\$13.56
RUZICH, YVONNE	NEW ANNUITANT	\$33.51
SALAS, GLORIA	NEW ANNUITANT	\$1,485.47
SAMUELS, RICHARD	NEW ANNUITANT	\$18.94
SEVIER, PHILLIP	NEW ANNUITANT	\$55.75
SIFUENTES, JOSE	NEW ANNUITANT	\$10.96
TAYLOR, HILDARY	NEW ANNUITANT	\$35.86
TORRES, ARIEL	NEW WIDOW ANNUITANT	\$54.89
VINSON, EVELYNN	NEW ANNUITANT	\$42.00
Total Refund a/c errors in deduction	31 Case(s)	\$9,675.16

Refund of Refund Repayment

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
GRANA, GREGORY	Reciprocal	\$2,900.00
Total Refund of Refund Repayment	1 Case(s)	\$2,900.00

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

32 Cases **\$12,575.16**

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
ADAMS, AARON	07/13/2010	\$10,260.36	
ADAMS-ROGERS, OCTORA	09/14/2009	\$1,711.26	
ALVARADO, SANDRA	07/30/2010	\$51,284.62	HOL
AYESH, ABD	07/07/2010	\$30,998.08	
BAKER, PARICE	07/06/2010	\$3,290.78	HOL
BANKS, LUTRICIA	08/24/2008	\$17,830.34	HOL
BARKER, ASONNA	06/30/2010	\$34,230.05	HOL
BRASWELL, JEANNINE	08/03/2010	\$16,731.47	HOL
BROCK, BENJAMIN	02/28/2010	\$21,797.40	
BYRD, REGINALD	06/18/2010	\$12,071.99	
CALDWELL, TINA	03/27/2010	\$34,525.70	
CAROTHERS, DEMOND	11/06/2009	\$10,917.58	
CHAIRS, ADRIENNE	07/30/2010	\$16,429.51	HOL
CHARLES, KELLI	08/03/2010	\$5,861.47	
CHATMAN, MILDRED	08/31/2009	\$40,254.40	
CLARK, SHARLENE	07/26/2010	\$26,402.94	HOL
CRESPO, NYVIA	03/27/2010	\$49,349.82	
DAVIS, FREDDIE	08/03/2010	\$14,702.29	HOL
DAVIS, MILTON	04/24/2010	\$4,417.49	HOL
DAVIS, TERRY	08/07/2010	\$45,686.85	
DE LA RIVA, ERIKA	04/02/2005	\$34,771.72	HOL
DELGADO, MARIA	09/06/2007	\$12,765.89	
DELGADO, SALLY	07/19/2010	\$2,276.91	
DIFFENDERFFER, ANNE	07/17/2010	\$17,406.08	
DOYLE, BRENDA	01/09/2002	\$15,836.94	
DRAPER, CHARLES	01/11/2008	\$45,646.03	
DUNN, CYNTHIA	04/09/2010	\$41,494.40	
ESSEX, MICHAEL	07/01/2008	\$2,566.11	HOL
EVANS, LORETTA	06/29/2009	\$22,859.91	
FLOWER, CHRISTINA	07/26/2010	\$46,327.75	
FOY, KELLY	09/15/2009	\$1,571.07	HOL
FRANCIS, ROCHELLE	11/30/2009	\$44,318.55	HOL
FREEMAN, IRIS	08/03/2010	\$18,723.81	HOL
GALKUS, CANDACE	08/11/2004	\$21,416.97	
GALLEGOS, JESUS	03/23/2010	\$12,004.99	
GARZA, ELIAS	07/22/2010	\$35,929.18	HOL
GASTON, KEVIN	07/30/2010	\$51,515.10	
GILLIAM, SHANRON	08/12/2010	\$9,408.78	
GONZALEZ, MICHELLE	08/15/2007	\$31,026.96	HOL
GREGORY, VICKI	07/19/2010	\$5,975.71	HOL
GRIFFIN, SHAEFREY	07/30/2010	\$18,429.23	
GUERRERO, MARK	06/24/2010	\$2,148.39	
GUYTON, WILLIE	07/30/2010	\$8,185.73	HOL
HARBAUGH, BRADLEY	04/28/2010	\$10,967.84	HOL
HARPER, RICQUEL	06/30/2010	\$16,272.59	HOL

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
HARRIS, STEVE	06/18/2010	\$26,200.44	HOL
HENDERSON, SHEA	06/29/2009	\$14,947.04	HOL
HERMANN, JONATHAN	06/30/2010	\$18,976.21	
HEYDEN, LISA	07/15/2009	\$1,075.74	
HILL, PETER	08/29/2009	\$5,480.01	
HOLMES, ADA	08/03/2010	\$18,755.84	
HOOD-FERGUSON, BARBARA	05/29/2010	\$59,387.83	
JACKSON-FULFORD, NICOLE	08/03/2010	\$9,221.88	
JOHNSON-ANDERSON, MARILYN	07/30/2010	\$22,982.96	HOL
JOHNSTON, SADHU	09/30/2009	\$63,800.44	
JONATHAS, CLARK	08/07/2010	\$3,862.01	
JONES, PAULETTE	08/03/2010	\$44,414.96	HOL
JORDAN, CAROLYN	08/09/2010	\$13,017.77	HOL
JORDAN, PAMELA	09/06/2000	\$21.07	
KNIGHTON, PAMELA	11/17/2008	\$1,094.06	
KUYKENDAL, LESLEE	07/09/2010	\$9,851.34	
LUNA, JULIA	05/02/1994	\$159.14	
MACK, WARREN	09/02/2004	\$1,171.71	HOL
MADISON, CAROL	08/03/2010	\$14,213.16	
MANNING, TANIKA	08/03/2010	\$3,997.62	
MARASOVICH, MARIE	07/09/2010	\$57,379.06	
MARTIN, ARTHUR	06/29/2010	\$54,245.59	
MASON, KATRINA	06/18/2010	\$7,688.89	
MC CLAIN-MILLSAPS, ERIKA	09/03/2004	\$1,941.44	
MCBRIDE, LESLIE	07/07/2010	\$3,169.96	
MCFADDEN, CHAKA	06/18/2010	\$5,072.09	
MCPMAHON, CAITLIN	08/11/2010	\$5,354.33	
MCMATHIS, SABRINA	08/03/2010	\$12,351.48	HOL
MEINDERS, TROY	07/30/2010	\$7,882.25	HOL
MONNIE, KURLYN	05/28/2010	\$35,925.94	
MORLAN, MICHAEL	06/20/2010	\$15,729.17	
MORRIS, RHEESE	11/07/2009	\$56,328.15	HOL
MURPHY, RYAN	07/24/2007	\$6,519.42	
MURRELL, BEVERLY	08/03/2010	\$15,957.20	
OCCOMY, WARWICK	08/07/2010	\$33,675.53	HOL
OROZCO, CHERISH	06/30/2005	\$2,300.05	
PEAKE, TIFFANY	06/01/2010	\$5,634.86	HOL
PETERSON, VALERIE	08/13/2010	\$27,715.81	
PETTIFORD, JACQUELINE	10/24/2002	\$19,323.80	
PHILPOT, BETTY	05/20/2010	\$19,637.08	
POLK, LATONYA	08/03/2010	\$18,261.15	HOL
PONCE, OMAR	02/23/2007	\$2,242.67	
PORTER, CLAUDETTE	09/02/2004	\$9,119.27	
RADER, ANDREW	08/23/2008	\$4,242.08	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
REED, KIANTE	05/15/2007	\$7,056.38	
REEVES, BOBBY	12/29/2009	\$1,276.58	
RICHARDSON, PAMELA	11/07/2009	\$6,610.15	
RIVERA, SUSANNA	08/28/2007	\$30,045.09	
ROBINSON, MICHAEL	08/03/2010	\$8,587.65	
ROCKABRAND, RYAN	08/13/2010	\$9,584.75	
RODRIGUEZ, ANETTE	02/19/2009	\$1,910.50	
ROSS, TANISHA	08/06/2010	\$19,506.43	
SANCHEZ, RAMON	07/20/2010	\$22,656.97	HOL
SOTO, JAIME	07/30/2010	\$231.69	
STEWART, DONETTA	05/31/2010	\$20,030.20	HOL
SYKES, LASHONDA	07/15/2009	\$905.50	
TALBERT, GINA	08/03/2010	\$65,657.55	
TAMASSIA, CLAUDIA	04/01/2008	\$6,353.98	
TOSCANO, MARIA	12/15/2006	\$46,310.00	
TRICHE, HAROLD	08/07/2010	\$11,106.74	
TROUTMAN, GINA	08/29/2006	\$16,256.17	HOL
WALKER, ALICE	08/03/2010	\$26,650.07	HOL
WARD, LORIE	07/30/2010	\$15,014.93	HOL
WARD, TORRICK	05/28/2010	\$33,662.21	HOL
WASHINGTON, DEBORA	06/26/2002	\$1,772.66	
WATKINS, MICHAEL	12/21/2005	\$6,770.15	HOL
WEBSTER, JANICE	08/03/2010	\$14,194.41	HOL
WHITE, BEVERLY	06/18/2010	\$23,682.41	
WILLIAMS, JOHNNY	06/16/2010	\$56,069.73	HOL
WILLIAMS, SALLECE	08/03/2010	\$46,725.24	HOL
WILSON, CHEVETTE	12/07/2004	\$1,538.67	HOL
WINSTON, RAYAWNA	07/30/2010	\$7,911.58	
WOODS, LAWRENCE	04/11/2000	\$2,439.45	
WOODS, TINISHA	07/28/2010	\$5,539.46	
WUNDERLICH, COLLEEN	09/15/2005	\$3,842.87	
YOUNG, KEVIN	07/09/2010	\$37,860.12	HOL
YUEN, DONNA	07/15/2010	\$19,882.50	HOL
ZAMUDIO, NAELONDA	07/28/2010	\$6,396.85	
TOTAL REFUND TO EMPLOYEES A/C SEPARATION FROM SERVICE	123 Cases	\$2,322,969.18	

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>
ANDERSON, ANNETTA	07/26/2010	DesBen	\$38,192.97
CONLISK, BRIAN	05/26/2010	DesBen (2/2)	\$119,265.36
GRAVES, PAMELA	02/27/2009	DesBen	\$58,795.12
MURPHY, AQUILLA	06/25/2010	DesBen (3/3)	\$66,654.27
MYRIECKES, CYNTHIA	12/30/2009	DesBen (1/3)	\$20,708.22
ROE, RONALD	10/01/1996	DesBen (2/2)	\$8,485.90
WEATHERSBY, LARRY	06/30/2010	DesBen	\$12,366.00
WRIGHT, PETULAR	07/26/2010	DesBen	\$1,759.23
TOTAL REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			\$326,227.07

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
CARADINE, PAMELA	04/30/2008	\$13,879.52	
CURRY, ROY	06/30/2006	\$8,906.63	
CUTLER, DOLORES	08/03/2010	\$3,369.11	HOL
HENDERSON, DIANE	11/26/2009	\$10,784.40	HOL
ISAAC, PATRICIA	04/03/2008	\$20,535.54	
MINNIEFIELD, GREGORY	03/27/2010	\$9,432.08	HOL
PATRICK, REGINALD	08/11/2010	\$3,301.00	HOL
REDD, CASSANDRA	11/30/2009	\$18,975.49	HOL
TOTAL REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		8 Case(s)	\$89,183.77

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>
BAILEY, JOSEPH	08/01/2010	\$18,328.72
BANKS, RUTHIE	08/30/2010	\$2,368.27
CHICO, ERNEST	08/01/2010	\$25,166.81
CHMURA, AUDREY	07/05/2010	\$11,073.63
CIGRANG, DAVID	08/01/2010	\$32,192.11
COLEMAN, CLAUDIA	08/14/2010	\$11,050.66
COOPER HALL, LOUISE	08/01/2010	\$17,523.73
DAVIS, JEANETTE	08/14/2010	\$10,931.50
DRAPER, HENRY	08/01/2010	\$20,214.09
GAGLIANO, GREGORY	08/01/2010	\$31,373.57
GILLIAM, ELNORA	08/26/2010	\$4,121.51
GOLDSMITH, PATRICIA	08/01/2010	\$22,347.24
GORLO, ROBERT	05/13/2009	\$13,392.81
HAIL, VIRGINIA	08/03/2010	\$10,026.65
HAMILTON, EDDIE	08/03/2010	\$8,358.70
HARVEY, LINDA	08/01/2010	\$8,086.31

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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>
HERRING, PAMELA	08/01/2010	\$24,266.46
IACOBAZZI, ESTHER	08/03/2010	\$366.25
JACKSON, EUGENIA	07/30/2010	\$14,047.77
JENKINS, LINDA	06/20/2010	\$1,841.64
JIMERSON, LARRY	07/01/2010	\$17,289.96
JOHNSON, WILHELMINA	08/30/2010	\$16,709.66
JONES, GEORGE	07/31/2010	\$6,254.97
JOSEPH, NETA	08/01/2010	\$20,618.18
KARRAS, GEORGE	07/31/2010	\$25,619.88
KEEL, MARTHA	07/31/2010	\$18,868.15
KELLY, ELZADA	07/25/2010	\$7,813.24
KIMBLE, JAVET	08/01/2010	\$21,414.35
KOSMYNA, MICHAEL	08/03/2010	\$26,573.72
KUYKENDOLL, JOANN	09/01/2010	\$15,481.71
LARSEN, LAWRENCE	02/02/2010	\$18,687.18
LOCKE, LINDA	06/30/2010	\$12,393.62
LOPEZ, JOSE	08/01/2010	\$30,625.19
MAKSYMOWICZ, DOROTHY	07/31/2010	\$18,513.55
MC CABE MIELE, GERALDINE	08/01/2010	\$4,001.65
MOORE, BOBBY	08/03/2010	\$28,343.07
MOORE, HOWARD	07/29/2009	\$11,040.47
OWENS-FLOYD, BEVERLY	08/01/2010	\$13,978.68
PEREZ, RAYMOND	08/01/2010	\$25,942.86
POWELL, CLARA	08/01/2010	\$18,519.83
QUINONES, GILBERTO	08/01/2010	\$33,810.20
RAMIREZ, OLGA	07/19/2010	\$17,419.58
RUSSELL, SARY	08/03/2010	\$194.66
RUZICH, YVONNE	07/01/2010	\$15,036.66
SALAS, GLORIA	08/01/2010	\$68,681.96
SCOTT, EVELYN	07/31/2010	\$8,677.50
SEANIOR, MABLE	08/01/2010	\$21,495.81
SEVIER, PHILLIP	08/01/2010	\$13,885.42
SIFUENTES, JOSE	07/01/2010	\$33,306.37
SIMMONS, REGINA	08/01/2010	\$7,125.05
SMILEY, MAE	07/01/2010	\$4,585.27
SMITH, BETTY	08/03/2010	\$14,697.30
SMITH, SHEILA	08/03/2010	\$8,902.54
STEMLEY, DIANE	08/03/2010	\$12,534.96
TOLBERT, ESSIE	08/03/2010	\$12,033.04
VARCO, LOUIS	07/21/2010	\$17,814.39
VELEZ, OLGA	07/01/2010	\$5,318.97
VINSON, EVELYNN	08/01/2010	\$21,821.45
VOJVODICH, ROBERT	08/01/2010	\$13,563.90
WIGGINS, MARCIA	08/27/2008	\$9,653.75

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>Effective Date</u>	<u>Amount</u>
TOTAL REFUND OF SPOUSAL CONTRIBUTIONS	60 Case(s)	\$986,327.13
(To New Annuitants with No Spouse at the Time of Retirement)		

1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
STASHAK, CAROL	07/01/2010	\$215.16
TOTAL 1/2 % REFUNDS TO NEW ANNUITANTS	1 Case(s)	\$215.16
TOTAL REFUNDS		\$3,737,497.47

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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

TOTAL ADJUSTED REFUND

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

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ADMINISTRATIVE & OPERATING DISBURSEMENTS, SEPTEMBER 2010

PERSONNEL:

52000	Salaries and Wages - Regular		\$	200,008.87
52005	Salaries and Wages - Comp-Time Pay			696.21

Employee Insurance & Benefits:

52110	Health Insurance/Prescription	\$ 64,337.31		
52112	Dental Insurance	3,967.93		
52114	Vision Insurance	734.19		
52116	Life Insurance	935.25		
52118	Transit Benefit Charges - (SS/Med savings \$46.55)	18.43		
52100	FICA - Medicare Tax	2,571.31		
52120	Employee Cost	<u>(4,993.97)</u>	\$	67,570.45
52170	Retiree Health Insurance Premium	13,548.62		
	MEAB Retiree Cost	<u>(4,441.69)</u>	<u>9,106.93</u>	76,677.38

State Unemployment Compensation:

Illinois Director of Employment Security:

52180	Reimbursement of unemployment benefits paid to former staff member from 04/01/10 - 06/30/10			6,929.00
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TOTAL PERSONNEL **284,311.46**

PROFESSIONAL SERVICES:

Legal Advisory Services:

Attorney's Salaries:

52200	Fred Heiss	2,440.08		
52202	William Marovitz	<u>2,368.00</u>		4,808.08

Other Consulting Services:

Medical Advisory Services:

Terence P Sullivan, M.D.:

52220	Professional services, 09/10			3,689.86
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Lobbyist:

Robert S Molaro & Associates:

52221	Consulting Services, 08/10			1,391.66
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Network Support:

Xerillion Corporation:

52230 08/31/10, Inv#6554, Consulting - Server	\$ 520.00	\$	10,409.60
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TOTAL PROFESSIONAL SERVICES

10,409.60

COMMUNICATIONS EXPENSES:

Printing & Publications:

Pension Verification (Bi-ennial):

Cahill Printing Company:

52500 05/28/10, Inv#15884, Annuity Verification Envelopes	\$ 3,208.74		
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Illinois Paper & Copier Co.:

52500 07/02/10, Inv#557903-000, Postcards	<u>1,269.00</u>		4,477.74
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Annual Report Design:

Parameter Design, Inc.:

52500 09/20/10, Inv#CPM100825, Layout & Design - 2009 Annual Report			840.00
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Trustee Election Notice:

Chicago Office Technology Group:

52500 08/26/10, Inv#3DR65A 1, Paper for In-house print job: Notice of Trustee Election & envs	305.50		
09/17/10, Inv#3ET19A 1, Paper for In-house print job: Certification of Trustee Election & envs	<u>196.75</u>		
		<u>502.25</u>	5,819.99

Postage:

Regular Mail & Permits:

United States Postal Service:

52520 Regular postage - meter account			1,300.00
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Pension Verification (Biennial):

Cahill Printing Company:

52520 05/28/10, Inv#15884, Annuity Verifications collating & mailing			3,235.52
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Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520 08/31/10, Inv#3234-8884, Messenger service from 08/03/10 - 08/31/10, TNT deposits & check pickup			50.66
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Annual Report:

United States Postal Service:

52520 2009 Annual Report mailing (52,000)	<u>\$ 9,818.52</u>	\$ 14,404.70
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Telephone & Communications:

Telecom Services - Local & Long Distance:

Great America Networks, Inc.:

52530 09/01/10, Inv#8853, Telecom services		
Monthly Recurring charges 09/10	\$	521.77
Local usage, 08/01 - 08/31, 4589 calls		140.69
Long distance, 08/01 - 08/31, 1517 calls		147.60
Tax and other charges		<u>4.80</u>
		814.86

Telecom Services - Phone System Lease:

BTI Communications:

52530 08/17/10, Inv#9972829, Phone system & voice mail charges for period 09/02/10 thru 10/01/10	<u>2,202.48</u>	3,017.34
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RS: Shared Level 3 Phone Over Internet:

County Employees' Annuity & Benefit Fund:

52531 08/31/10, Inv#IVC170, Telephone service charges for 07/10 - DR site		25.91
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RS: Data Connection:

County Employees' Annuity & Benefit Fund:

52532 08/31/10, Inv#IVC170, Shared Data connection for 08/10 - DR site	173.87	
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Verizon Financial Services LLC:

52532 09/10/10, Inv#74769432, Data Connection - DR site	<u>318.69</u>	492.56
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Onsite Internet Connectivity:

XO Communications:

52533 09/01/10, Inv#41403786, Internet service for 09/10	640.22	
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RS: Shared Covad T1 Line:

County Employees' Annuity & Benefit Fund:

52533 08/31/10, Inv#IVC170, Shared Internet services for 08/10 - DR site	<u>83.59</u>	723.81
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Business Continuity: Cell Phone Allowance for Managers

52535 August 2010	\$ 35.00	\$ 4,294.62
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TOTAL COMMUNICATIONS EXPENSES		24,519.31
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INFORMATION SYSTEMS:

Imaging Project:

52050 Salaries & Wages - Part-Time	11,694.51	
52100 Medicare ER	169.58	
52105 OASDI -ER	725.06	

Shredding Charges:

Cintas Document Management:

52322 09/07/10, Inv#DD25090252, Offsite Shredding charge \$ 1,909.55 (one time fees)		
09/13/10, Inv#DD25090659, Shredding charges	<u>120.99</u>	2,030.54

Office Rental:

221 N. LaSalle Partners, LLC:

52700 Rent, 09/01/10 - Suite 635		3,350.31
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Copier Paper Supplies:

Chicago Office Technology Group:

53100 08/26/10, Inv#3DP67A 1, Copy paper for Imaging	<u>610.00</u>	18,580.00
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TOTAL INFORMATION SYSTEMS		18,580.00
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OTHER OPERATING EXPENSES:

Rental & Utilities:

Office Rental:

221 N. LaSalle Partners, LLC:

52700 Rent, 09/01/10 - Suite 500	31,650.00	
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County Employees' Annuity & Benefit Fund:

52710 08/31/10, Inv#IVC170, Rent 09/10 - DR site	<u>965.15</u>	32,615.15
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Utilities:

Electricity & Taxes:

221 N. LaSalle Partners, LLC:

52720 Electricity, 07/08/10 - 08/10/10		1,798.16
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Chilled Water for Computer Room:

221 N. LaSalle Partners, LLC:

52724 Chilled water usage	\$	220.12
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DR Site Shared Utilities:

County Employees' Annuity & Benefit Fund:

52720 08/31/10, Inv#IVC170, Electric service charges for 07/10 - DR site	\$	122.74
08/31/10, Inv#IVC170, Alarm user permit - Village of Lombard for 09/01/10 thru 08/31/11 - DR site		10.00
08/31/10, Inv#IVC170, Alarm service charges for 09/01/10 thru 11/30/10 - DR site		39.60
		172.34
	\$	34,805.77

Equipment Rental:

Water Cooler Rental:

Hinckley Springs:

52752 08/28/10, Inv#082810, August Rental		76.50
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Water Cooler: Water & Cups

Hinckley Springs:

52752 08/28/10, Inv#082810, Bottle supply		230.23
		306.73

Contractual Services:

Offsite Storage/Data Destruction:

Federal Companies:

52320 09/01/10, Inv#11247, 09/10 Storage charges		719.14
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Iron Mountain:

52320 08/31/10, Inv#CHW5736, Cust #ID GD327 Storage charges for 09/10		563.28
		1,282.42

Staff Payroll Services:

Paychex:

53620 Payroll processing charges for PPE 09/03/10		251.51
Payroll processing charges for PPE 09/17/10		249.72
Payroll processing charges for PPE 10/01/10		252.25
		753.48

Dues & Subscriptions:

IL Sec of State Lobbyist Registration:

Secretary of State:

52400 08/10/10, 2010 Lobbyist registration fee		300.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Notary Public Renewals:

52400	08/27/10, Notary registration for Shaquita Smith	\$ 5.00			
	09/09/10, Notary registration for Kristin Kezios	5.00	\$ 10.00	\$	310.00
		5.00	10.00		

Repairs & Maintenance - Equipment:

Ricoh Aficio - Annuitant Services

Chicago Office Technology Group:

52612	08/19/10, Inv#971585, Color copier (color = 68 pages: black = 2,993 pages)		96.62		
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Ricoh Aficio - Executive & Accounting

52612	08/19/10, Inv#971604, Color copier (color = 859 pages: black = 2,911 pages)		96.17		192.79
			96.17		

Repairs & Maintenance - Office:

Office Repairs - Non Recurring:

County Employees' Annuity & Benefit Fund:

52620	08/31/10, Inv#IVC170, Maintenance for server room 07/10 - DR site		37.60		
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Office Maintenance Supplies:

221 N. LaSalle Partners, LLC:

52625	Tenant charges WO# 25166772-3	257.39			
	Fitness Center key purchase - J Michaels	(10.00)	247.39		
		(10.00)	247.39		

Towel Service:

Aramark Uniform Services, Inc.:

52654	Towel Services, Inv#701-6976181, 08/19/10	43.36			
	Towel Services, Inv#701-6991163, 09/02/10	43.36			
	Towel Services, Inv#701-6998692, 09/09/10	43.36			
	Towel Services, Inv#701-7008107, 09/16/10	43.36	173.44		458.43
		43.36	173.44		

Insurance:

Fiduciary Liability Insurance:

Kaercher Campbell & Associates:

52600	09/10, Period 09/22/10 - 09/22/11 Hartford Insurance Company Renewal: \$10 M Fiduciary Liability				120,527.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Materials & Supplies - Equipment:

Copier Paper Supplies:

Chicago Office Technology Group:

53100	08/24/10, Inv#3DP68A 1, Staples for copier	\$	105.00		
	08/26/10, Inv#3DP67A 1, Copy paper		<u>610.00</u>	\$	715.00

Coffee Service:

First Choice Coffee Services:

53130	09/16/10, Inv#159859, Coffee service				310.81
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Computer/Technical Supplies:

Workstations:

American Express:

53300	08/24/10, Dell, Inv#XF2F59M61, Keyboard for laptop				42.40
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Tape Drive, Firewall and Misc:

American Express:

53305	08/25/10, Server and Parts, Hard drive hot plug for server		<u>129.00</u>	\$	1,197.21
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Miscellaneous Expense:

Receipts: Subpoena & Qildro Fees

Qildro, Subpoena, NSF, EFT Reversal Fees:

55000	09/10, Qildro/Subpoena/NSF/EFT reversal fees				(63.00)
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Petty Cash Expense:

55000	Petty Cash Replenishment:				335.49
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Death Certificates:

55000	Certified copy of death record re: Rosine McLermore				15.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Board & Investment Meetings:

American Express:

55000 08/19/10, Board Room supplies \$ 125.00

Parking Fees:

InterPark:

55000 Parking passes issued to Trustees 150.00 \$ 562.49

TOTAL OTHER OPERATING EXPENSES 160,396.32

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES 498,216.69

Investment Expense: -

TOTAL INVESTMENT EXPENSES \$ -

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, SEPTEMBER 2010 \$ 498,216.69

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

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. 2010-10 held on Thursday, October 21, 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>
AMES, RAY S	C	FILTRATION ENG III	07/01/2010	\$2,062.36	\$1,031.18	R
AMIN, RAMESH C	C	VENT FURNACE INSPEC	08/01/2010	\$3,857.22	\$1,928.61	
ANTHONY, ROBERT M	C	WINDOW WASHER	07/31/2010	\$2,397.06	\$1,198.53	
BAILEY, JOSEPH R	B	CUST WKR	08/01/2010	\$2,747.14	N/A	
BANKS, RUTHIE L	B	TEACHER ASST	08/30/2010	\$2,000.81	N/A	R
BOURKE, ROBERT F	B	ENG CUST GR IV	07/01/2010	\$5,097.33	\$2,548.66	
CHATMON, ROSETTA L	B	CWA	08/04/2010	\$850.00	\$800.00	
CHICO, ERNEST F	C	HOISTING ENG	08/01/2010	\$4,269.89	N/A	
CHMURA, AUDREY M	B	COMPUTER TECH	07/05/2010	\$1,782.62	N/A	
CIFUENTES, ANGEL	B	TEACHER ASST	08/03/2010	\$923.25	\$800.00	
CIGRANG, DAVID C	C	OPER ENG GROUP A	08/01/2010	\$4,675.78	N/A	R
CLEMENTE, RALPH F	C	MTD	08/01/2010	\$4,356.89	\$2,178.45	
COLEMAN, CLAUDIA	C	CLERK III	08/14/2010	\$1,777.90	N/A	
COLTMAN, LINDA L	B	OFFICE MGR	08/03/2010	\$2,344.28	\$1,172.14	
COOPER HALL, LOUISE	C	ADMIN ASST II	08/01/2010	\$3,529.72	N/A	
CORNELIUS, MERRY D	B	TEACHER ASST	08/03/2010	\$2,807.66	\$1,468.01	
CORRIGAN, SHARON A	C	DEPUTY COMM	07/31/2010	\$7,093.80	\$3,546.90	R
CURTIS, JANICE E	C	STAFF ASST	07/01/2010	\$3,391.20	\$1,695.60	
DAVIS, JEANETTE	C	CERT MED ASST	08/14/2010	\$2,209.32	N/A	
DINKHA, NAJIBA M	B	COOK III	07/27/2010	\$850.00	\$800.00	
DISVISCOUR, KATHLEEN T	B	GUID CNSLR AIDE	08/03/2010	\$2,621.86	\$1,310.93	
DORAN, JOANN	C	STAFF ASST	08/01/2010	\$2,054.48	\$1,027.24	R
DRAPER, HENRY L	C	MTD	08/01/2010	\$2,407.68	N/A	
ENGSTROM, GORDON A	B	SCH SECURITY OFFICER	07/01/2010	\$850.00	\$800.00	
FERRILL, WENDELL W	C	FIELD SERV SPECIALIST	05/25/2010	\$3,530.88	\$1,765.44	
FLORES, ELBA	B	GUID CNSLR AIDE	08/03/2010	\$1,140.23	\$800.00	
FORD, ELNORA E	B	CWA	06/20/2010	\$1,867.30	\$933.65	
FOSTER, JAMES M	C	DEPT ECON DEV PLAN R	07/01/2010	\$321.59	\$160.79	RS
GAGLIANO, GREGORY A	C	FOREMAN SEWER BRICK	08/01/2010	\$4,694.70	N/A	
GARCIA, MARIA V	B	TEACHER ASST	08/03/2010	\$1,690.66	\$845.33	
GILLIAM, ELNORA	B	GUID CNSLR AIDE	08/26/2010	\$549.01	N/A	S
GOLDSMITH, PATRICIA K	C	SUPV CROSSING GUARD	08/01/2010	\$4,416.40	N/A	
GORLO, ROBERT A	C	MTD	05/13/2009	\$1,895.39	N/A	
GRANICH, JOHN L	C	MTD	08/01/2010	\$4,219.58	\$2,410.06	
HAIL, VIRGINIA L	B	GUID CNSLR AIDE	08/03/2010	\$1,566.24	N/A	
HAMILTON, EDDIE L	B	SIGN LANG INTERPRETE	08/03/2010	\$1,142.50	N/A	
HARGEWOOD, RICHARD	B	CUST WKR	07/30/2010	\$1,804.27	\$902.14	
HARRIS, JUDITH L	C	CROSSING GUARD	08/01/2010	\$850.00	\$800.00	
HARVEY, LINDA B	B	LUNCHRM MGR	08/01/2010	\$1,184.44	N/A	
HECK, DEBORAH A	B	GUID CNSLR AIDE	08/03/2010	\$1,464.78	\$800.00	
HERRING, PAMELA A	C	CLERK IV	08/01/2010	\$3,795.40	N/A	
HUGHES, ROBERT E	B	CUST WKR	08/01/2010	\$1,441.54	\$800.00	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
IACOBAZZI, ESTHER P	B	CASE MGR	08/03/2010	\$392.82	N/A	RS
ISHOO, VIRGINIA	C	TIMEKEEPER	08/01/2010	\$4,061.57	\$2,030.78	
JACKSON, EUGENIA Y	B	VISION HEARING TECH	07/30/2010	\$2,262.11	N/A	
JENKINS, LINDA D	B	REMOTE TERM OPER	06/20/2010	\$716.77	N/A	RAS
JIMERSON, LARRY H	B	CUST WKR	07/01/2010	\$2,699.17	N/A	
JOHNSON, WILHELMINA	B	SCH CLERK	08/30/2010	\$2,464.58	N/A	
JONES, GEORGE A	C	DIR MED XRAY SERV	07/31/2010	\$904.75	N/A	R
JOSEPH, NETA M	C	CLERK IV	08/01/2010	\$3,643.61	N/A	
JUDGE, VALENTINE	C	ASST TO THE MAYOR	08/15/2010	\$1,631.18	\$946.51	
KARRAS, GEORGE H	C	MTD	07/31/2010	\$4,275.25	N/A	
KEEL, MARTHA L	C	SR DATA ENTRY OPER	07/31/2010	\$3,458.63	N/A	
KELLY, ELZADA E	B	ASSOC LUNCHRM MGR I	07/25/2010	\$1,650.83	N/A	
KIDD, CAROL A	B	SCH SECURITY OFFICER	08/04/2010	\$850.00	\$800.00	
KIMBLE, JAVET M	C	PRINC PHOTO TECH	08/01/2010	\$3,462.27	N/A	
KNEEBONE, MICHAEL J	C	DIR INFO SYSTEMS	08/01/2010	\$6,386.88	\$3,193.44	B
KOO, WINNIE C	B	TEACHER ASST	08/26/2010	\$419.76	\$181.55	RS
KOSMYNA, MICHAEL	B	ENG CUST GR V	08/03/2010	\$4,919.35	N/A	
KRUESI, FRANK E	C	ASST TO THE MAYOR	07/31/2010	\$2,271.46	\$968.21	RB
KUYKENDOLL, JOANN	C	CLERK IV	09/01/2010	\$2,885.06	N/A	
LARSEN, LAWRENCE T	C	SUPER OF MAPS	02/02/2010	\$2,687.71	N/A	
LAWRENCE, JAMES W	B	TEACHER ASST	07/16/2010	\$1,163.82	\$800.00	
LI, LI X	B	LRA	08/01/2010	\$850.00	\$800.00	
LOCKE, LINDA A	B	STUDENT SPEC SERV AD	06/30/2010	\$2,345.99	N/A	
LOPEZ, JOSE N	C	MTD	08/01/2010	\$4,391.74	N/A	
MAKSYMOWICZ, DOROTHY C	C	PYMT SERV REP	07/31/2010	\$3,416.04	N/A	
MASA, EDWARD M	C	SR PERSONNEL ASST	07/01/2010	\$2,778.22	\$1,399.96	
MASSEY, JOHN D	B	SECURITY SUPV II	08/04/2010	\$3,006.11	\$1,503.06	
MC CABE MIELE, GERALDINE M	C	MEMBER ZONING BD	08/01/2010	\$412.13	N/A	S
MOORE, BOBBY L	B	ENG CUST GR V	08/03/2010	\$5,719.32	N/A	
MOORE, HOWARD	C	CUST WKR	07/29/2009	\$1,522.04	N/A	
NAKAGUCHI, ANN M	C	STAFF ASST	08/01/2010	\$5,454.12	\$2,727.06	
NEAL, MARY M	C	CROSSING GUARD	07/23/2010	\$850.00	\$800.00	
NOTTOLI, JEFFREY D	C	LINEMAN	08/01/2010	\$5,199.89	\$2,216.46	
OCIEPKA, FRANK	C	SUPV ENG	07/19/2010	\$822.99	\$945.95	A
OWENS-FLOYD, BEVERLY	C	CLERK IV	08/01/2010	\$2,756.93	N/A	
PACIA, BLANCA	C	ASST SPEC IN AGING	06/05/2010	\$940.45	\$470.22	R
PEREZ, RAYMOND J	C	OPER ENG GROUP A	08/01/2010	\$5,075.20	N/A	
POWELL, CLARA M	C	CLERK III	08/01/2010	\$3,154.20	N/A	
QUINN, PATRICK L	C	MTD	08/01/2010	\$4,289.65	\$2,144.82	
QUINONES, GILBERTO	C	DEPUTY COMM	08/01/2010	\$6,299.90	N/A	
RAMIREZ, OLGA M	B	VISION HEARING TECH	07/19/2010	\$3,167.77	N/A	
RIVERA, AIDA L	B	TEACHER ASST	07/01/2010	\$2,166.41	\$1,218.63	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

The Fund presents the following Resolutions pertaining to Annuities

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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>
ROMANO, LUCIA	B	TEACHER ASST	06/20/2010	\$1,455.67	\$727.84	R
RUSSELL, SARY A	B	SCH BUS AIDE	08/03/2010	\$303.61	N/A	RAS
RUZICH, YVONNE A	C	SANITATION LABORER	07/01/2010	\$2,413.99	N/A	
SALAMY, AFAF S	B	TEACHER ASST	08/04/2010	\$1,129.04	\$800.00	
SALAS, GLORIA	C	PSYCHIATRIST	08/01/2010	\$10,489.26	N/A	
SAMUELS, RICHARD E	B	CUST WKR	08/01/2010	\$1,746.86	\$800.00	
SCHULZ, PETER J	C	PRINC PHOTO TECH	08/01/2010	\$4,215.32	\$2,107.66	
SCOTT, EVELYN J	B	LUNCHRM MGR	07/31/2010	\$1,846.67	N/A	
SEANIOR, MABLE	C	ADMIN ASST III	08/01/2010	\$4,457.12	N/A	B
SEVIER, PHILLIP E	C	MTD	08/01/2010	\$2,204.34	N/A	
SIFUENTES, JOSE	C	ASST DIR HUMAN SERV	07/01/2010	\$6,530.46	N/A	R
SIMMONS, REGINA M	B	TEACHER ASST	08/01/2010	\$1,200.23	N/A	
SMILEY, MAE K	C	CROSSING GUARD	07/01/2010	\$850.00	N/A	
SMITH, BETTY D	B	TEACHER ASST	08/03/2010	\$2,562.42	N/A	
SMITH, SHEILA L	B	TEACHER ASST	08/03/2010	\$1,048.87	N/A	
SNOOKS, THOMAS J	C	SR CLERK	07/01/2010	\$560.48	\$215.78	RAS
STASHAK, CAROL	B	TEACHER ASST	07/01/2010	\$100.00	\$100.00	ST
STEMLEY, DIANE L	B	SCH CLERK I	08/03/2010	\$1,851.60	N/A	
STRONG, JAMES	B	ENG CUST GR IV	07/31/2010	\$4,714.97	\$2,357.48	
TAYLOR, HILDARY R	C	WINDOW WASHER	07/01/2010	\$2,397.06	\$1,257.64	
TOLBERT, ESSIE M	B	TEACHER ASST	08/03/2010	\$1,797.17	N/A	
VARCO, LOUIS L	C	WINDOW WASHER	07/21/2010	\$2,398.15	N/A	
VASQUEZ, DIANA	B	ASSOC LR MGR III	07/27/2010	\$850.00	\$800.00	
VAZQUEZ, CARMEN	B	TEACHER ASST	05/18/2010	\$850.00	\$800.00	
VELEZ, OLGA I	B	ASSOC LUNCHRM MGR I	07/01/2010	\$861.93	N/A	
VINSON, EVELYNN D	C	ASPHALT HELPER	08/01/2010	\$4,596.44	N/A	
VOJVODICH, ROBERT F	B	CUST WKR	08/01/2010	\$2,057.13	N/A	
WALKER, CLARENCE	B	RADIO TV ENG	08/07/2010	\$5,159.38	\$2,579.69	
WASHINGTON, SHELIA D	B	TEACHER ASST	08/03/2010	\$1,277.84	\$800.00	
WEINER, JEFFREY A	C	TRAFFIC ENG IV	07/31/2010	\$5,006.40	\$2,503.20	
WHITAKER, JOANN	B	COOK III	07/24/2010	\$850.00	\$800.00	
WIGGINS, MARCIA D	B	SCH CLERK ASST	08/27/2008	\$1,287.73	N/A	
WREN, CHARLES B	C	DEPUTY COMM	08/01/2010	\$4,274.00	\$2,137.00	
Total Employee Annuities		117 Cases		\$305,703.98		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
ALDRIDGE, LETROY	B	SCH SECURITY OFFICER	05/31/2010	\$800.00	Death	
BAJAJ, JAIBIR	B	SCH MONITOR TRAINER	03/27/2010	\$800.00	Death	
BATES, BRIAN	B	SCH SECURITY OFFICER	02/24/2010	\$800.00	Death	
GERBER, MARIA	C	FINGERPRINT TECH III	07/24/2010	\$1,851.04	Death	
GORDON, MILTON	C	ASST CORP COUNSEL	07/09/2010	\$1,310.02	Death	
GRAYER, JAMES	B	CUST WKR	07/29/2010	\$800.00	Death	
JOHNSON, DEBORAH	C	MGR FIN ADMIN	06/25/2010	\$3,501.04	Death	
JOHNSON, RICHARD	B	ENG CUST GR IV	07/18/2010	\$1,920.12	Death	
JONES, RONALD	C	MTD	06/19/2010	\$800.00	Death	
LOPEZ, MAXIMINO	C	MTD	08/22/2010	\$2,115.65	Death	
MATHIS, ROBERT	B	TEACHER ASST	07/24/2010	\$921.59	Death	
MCGRAIL, PHILIP	C	ADMIN AIDE	07/25/2010	\$818.93	Death	
MCPAHON, THOMAS	C	MACHINIST	08/18/2010	\$800.00	Death	
MCNULTY, RICHARD	C	MTD	08/16/2010	\$2,105.01	Death	
METOYER, RAMONA	B	TEACHER ASST	08/01/2010	\$1,015.27	Death	
MOJICA, NEWTON	B	TEACHER ASST	08/18/2010	\$800.00	Death	
REILLY, THOMAS	C	MTD	08/08/2010	\$1,648.80	Death	
SCHAUWECKER, KENNETH	C	ASST CHIEF OPER ENG	07/19/2010	\$2,712.56	Death	
SIMPSON, THADDEUS	C	ENG TECH IV	07/26/2010	\$196.20	Death	S
SUMPTER, JIMMIE	B	COOK III	07/29/2010	\$1,023.12	Death	
TORRES, ARIEL	C	MACHINIST	08/09/2010	\$1,486.80	Death	
TRANDAFILOVIC, DOROTHY	B	SCHOOL ASST	07/15/2010	\$800.00	Death	
WEATHERSBY, BRIAN	B	CUST WKR	07/18/2010	\$800.00	Death	
WILLIAMS, LAURA	B	LRA	07/29/2010	\$800.00	Death	
WILSON, COSTELLA	C	CLERK III	07/04/2010	\$965.30	Death	
ZARATE, JOSEPH	C	SUPV OF BLDG INSP	07/23/2010	\$1,308.52	Death	
ZION, WILLIAM	C	COORD ARCHITECT II	07/30/2010	\$2,493.14	Death	
Total Spouse Annuities		27 Case(s)		\$35,393.11		

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>
BATES, BRIAN	B	02/24/2010	\$210.04	08/2023	
BATES, BRIAN	B	02/24/2010	\$210.04	07/2011	
BATES, BRIAN	B	02/24/2010	\$210.04	02/2026	
TORRES, ARIEL	C	08/09/2010	\$220.00	09/2011	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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.

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>
Total Child(ren) Annuities			4 Case(s)	\$850.12	

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>
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NONE

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>	
DOLINS, BARRY	C	Adj. to Max., Sec. 5/20-131	07/01/2010	\$5,537.48	\$2,835.15	ORG
				\$5,605.85	\$2,835.15	ADJ
DRUMMOND, INEZ R	C	Change in FAS	07/04/2010	\$508.65	N/A	ORG
				\$549.29	N/A	ADJ
GINES, NELSON	B	Additional Service	06/19/2010	\$1,858.65	\$929.92	ORG
				\$2,099.58	\$1,049.79	ADJ
JAMES, CURTIS A	B	Change in Reciprocal Service	10/16/2009	\$527.27	\$262.32	ORG
				\$213.41	\$162.62	ADJ
JONES, BETTY J	B	Paid for Additional Service	06/19/2010	\$2,053.60	\$1,194.07	ORG
				\$2,444.76	\$1,348.77	ADJ
MILLER, JOCELYN R	C	Adj. to Max., Sec. 5/20-131	07/01/2010	\$3,809.21	N/A	ORG
				\$3,910.24	N/A	ADJ
MOORE, CHARLES W	B	Additional Service	07/01/2010	\$2,757.23	\$1,354.49	ORG
				\$2,775.49	\$1,363.45	ADJ
NOTREE, CLARENCE C	B	Adj to Max	07/01/2010	\$1,043.28	N/A	ORG
				\$1,214.26	N/A	ADJ
SUAREZ, ODILA H	B	Additional Service	06/19/2010	\$2,847.59	\$1,423.80	ORG
				\$2,892.08	\$1,446.04	ADJ
THOMS, ELIZABETH A	B	Reduction to Highest Max	07/01/2010	\$1,916.87	N/A	ORG
				\$1,906.14	N/A	ADJ
Total Adjusted Annuities		10 Case(s)				

Ms. Neely 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.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

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>
ASHE, EDWARD F	WATER	08/11/09	01/01/11		\$187.20
BALLENTINE, LINDA	HLTH	06/19/10		06/23/10	\$92.39
BIEGEL, MATT H	TRANS	05/26/10	01/01/11		\$182.72
BISCHOFF, JAMES R	WATER	05/21/09	01/01/11		\$158.38
BLUE, TONYA C	S&S	11/02/09	12/01/10		\$127.99
CONKLIN, SCOTT A	OEMC	11/03/09	12/01/10		\$170.32
DELCORIO, JOHN F	FLEET	04/07/10	11/01/10		\$142.92
DIAZ, SERGIO	S&S	07/21/10	03/01/11		\$132.46
FELSKE, JEROME M	S&S	07/17/10	01/01/11		\$146.85
HENSEL, NICHOLAS J	AVA	05/21/10		07/20/10	\$162.41
HUNT, SANFORD	FLEET	06/29/10		06/30/10	\$84.45
JOHNSON, DIANE Y	HUM SER	06/08/10		08/22/10	\$122.01
JONES, THURSA P	HLTH	02/27/10		04/19/10	\$146.96
LANAS, RICKY J	AVA	08/01/10	01/01/11		\$100.53
MARCHIORI, GINA N	TRANS	01/20/10		03/23/10	\$141.16
MARTIN, KEVIN M	AVA	06/29/10	01/01/11		\$141.83
MARTINEZ, JAIME C	GEN SER	07/28/10	12/01/10		\$174.58
MC GUE, CHARLOTTE J	AVA	08/02/10	12/01/10		\$152.62
MISCH, JOSEPH T	WATER	05/16/10		05/18/10	\$188.72
MUNOZ JR, MANUEL	AVA	07/20/10	01/01/11		\$145.00
OWENS, ELOISE V	AVA	07/28/10	12/01/10		\$144.67
REED SR, ROY	TRANS	07/20/10		09/26/10	\$174.16
REED, PAMELA	WATER	08/30/09	03/01/11		\$164.85
ROBINSON, RON T	TRANS	07/20/10		07/25/10	\$187.74
SHEKHA, SOHAIL A	FAM SUP	06/16/10		08/31/10	\$101.39
SORICH, JOHN F	GEN SER	07/07/10	08/01/11		\$183.78
SPENCER, CHONITA R	REV	06/18/10		06/21/10	\$76.40
STEFANIK, MICHAEL E	S&S	07/28/10	12/01/10		\$144.67
SWANK, JAMES L	S&S	07/16/10	11/01/10		\$131.13
TODD, DARRYL K	TRANS	07/24/10	12/01/10		\$188.38
TOPPS, DONNA L.	TRANS	07/08/10		08/08/10	\$151.11
TOPPS, DONNA L.	TRANS	08/09/10	02/01/11		\$150.77
VALENZUELA, NOEL	REV	06/18/10		08/29/10	\$87.36
WEAVER, MURIEL	CPL	07/26/10	10/01/10		\$23.57
WELLERE, CHERYL D	REV	07/01/10		07/01/10	\$76.40
TOTAL DUTY DISABILITY			35 Case(s)		\$4,887.88

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
AGRESTO, JOSEPH F	FLEET	07/10/10	12/01/10		\$56.31
ALLEN, EUGENE	BE	08/16/10		08/22/10	\$51.31
AQUINO, CANDELARIO	AVA	07/04/10		09/16/10	\$90.45
BAILEY JR, CHARLES L	S&S	08/23/10	01/01/11		\$98.14
BERKLEY, MAXINE	LAW	07/27/10	01/01/11		\$56.08
BRUMFIELD, LUCILLE L	IPRA	06/21/10		07/05/10	\$58.76
BURSON, YVONNE	WATER	07/23/10		09/06/10	\$100.31
CUSACK, BRIAN R	FLEET	08/12/10	12/01/10		\$122.99
DAVIS, GLENN S	BE	07/06/10	12/01/10		\$100.65
DOMINA, THOMAS P	FLEET	08/04/10		09/16/10	\$115.12
DOTSON, CHANEL O	REV	08/30/10	04/01/11		\$61.06
FRANKLIN, SHERYL	S&S	08/30/10	04/01/11		\$96.46
GILLS, EVELYN L	BE	06/27/10		08/22/10	\$21.01
GONZALES, MICHAEL A	TRANS	07/22/10	12/01/10		\$113.56
GOOCH, AMANDA M	FLEET	07/18/10		08/02/10	\$77.68
HUELS, THOMAS J	WATER	08/14/10		09/14/10	\$122.99
JOHNSON, TOMMIE L	S&S	09/24/10	01/01/11		\$155.42
LATHAM, BARBARA J	POL	08/31/10	03/01/11		\$80.64
LONERGAN, VERNICE	BE	06/14/10		07/18/10	\$43.40
LYNCH, MARY B	BE	08/08/10	05/01/11		\$54.94
MITCHELL, JENNIFER S	OEMC	09/07/10		11/07/10	\$84.52
NIEBLING, RICHARD A	GEN SER	08/16/10	11/01/10		\$115.12
OTIS, TRACEY S	OEMC	06/23/10		08/26/10	\$92.69
ROOFE, RAMONA L	WATER	01/19/10	01/01/11		\$113.21
SANTIAGO, AIDA L	BE	04/12/09	08/01/11		\$55.64
SEARCY JR, WILLIS H	TRANS	07/10/10		08/01/10	\$113.56
SLIWA, CHRISTOPHER F	FLEET	08/19/10		09/08/10	\$122.99
SMITH, JESSIE M	FAM SUP	05/20/10		07/08/10	\$87.02
THOMAS, JOYCE	POL	06/13/10		08/25/10	\$67.60
TOLIVER, IRENE	BE	07/11/10		09/13/10	\$63.39
URIAN, ESTELLA	POL	06/07/10		09/06/10	\$70.77
WILLIAMS, ELIZABETH D	S&S	06/05/10		07/25/10	\$93.89
ZEIMET, MARIA L	MAYOR'S	08/26/10	11/01/10		\$98.10
TOTAL ORDINARY DISABILITY			33 Case(s)		\$2,855.78

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. 2010-10 held on Thursday, October 21, 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>
ALLEN, RODMAN A	09/10/08	11/15/09	FINAL	\$112.62
ALVAREZ, PAUL	06/04/09	02/01/11	MED	\$131.21
AMEDIO, LAWRENCE P	08/01/08	08/01/11	NTE	\$161.43
BABUSKOW, THOMAS J	11/09/09	06/01/11	MED	\$170.32
BARBARA, FRED B	05/05/10	02/01/11	NTE	\$148.56
BLANCHARD, ASHANTI C	05/10/06	08/01/11	MED	\$151.60
BORGHI, DENNIS M	02/18/10	01/01/11	NTE	\$192.76
BREWER, DAVE	01/06/10	02/01/11	MED	\$133.12
BURTON, CHADDIE M	08/13/05	03/01/11	NTE	\$169.04
DANAHER, NEIL J	10/20/09	05/01/11	NTE	\$170.32
DROZD, JOHN T	01/28/10	03/01/11	NTE	\$192.76
EDWARDS, ROBERT	07/21/08	01/01/11	MED	\$105.53
FLANAGAN, KATHLEEN M	02/17/04	07/01/11	NTE	\$114.97
FURCO, RICHARD	08/22/09	08/01/11	NTE	\$151.60
GIL, GEORGE L	03/26/09	02/01/11	NTE	\$164.98
GONZALEZ, ELSY	06/17/06	06/01/11	MED	\$49.03
HALL, JACQUETTA	10/30/09	05/01/11	NTE	\$140.83
HARRELL, LEOLA	07/01/07	07/01/11	MED	\$59.59
HERNANDEZ, LORRAINE L	12/17/09	02/01/11	MED	\$80.98
KING, MARY J	03/22/07	09/01/11	MMI	\$124.59
KOZIOL, RONALD J	02/25/10	03/01/11	NTE	\$150.44
KRIWKO, WILLIAM F	10/08/09	03/01/11	MED	\$140.83
LEVATO, JOHN F	12/23/09	02/01/11	MED	\$140.83
LLOYD, ARNOLD R	05/03/10	02/01/11	NTE	\$140.83
MAXWELL-GANT, EUNICE N	05/16/09	11/01/10	MED	\$83.69
MC CLINTON, ROSIE	09/06/05	09/01/11	NTE	\$94.46
OLENCZUK, STEFAN N	11/16/06	06/01/11	NTE	\$171.81
PERRY, BRENDA F	03/03/10	02/01/11	NTE	\$126.77
PISANO, WILLIAM J	03/12/08	09/01/11	NTE	\$181.86
STEFANSKI, NELLI A	02/14/09	02/01/11	MED	\$140.40
THOME, NICHOLAS D	07/24/07	02/01/11	MED	\$128.00
TOBAR, MARIE	05/05/10	09/01/10	RW	\$131.12
TOPCZEWSKI, CHARLES J	04/01/10	08/16/10	RW	\$137.79
TRAVIS, LESLIE R	02/01/09	08/26/10	RW	\$124.13
WALTON, VIRGINIA	01/10/10	03/01/11	NTE	\$142.92
WILSON, TREDLES B	08/01/08	06/01/11	NTE	\$128.00
YAU, STANLEY M	03/17/10	01/01/11	MED	\$85.71
ZAJAC, DALE M	11/21/08	06/01/11	MED	\$139.69
ZAMORA, MARTIN	07/30/09	05/01/11	MMI	\$133.18

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
TOTAL DUTY-EXTENSION OF		39 Case(s)		\$5,248.30

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
ALDARONDO AGUIRRE, DELIA	10/09/09	06/01/11	MED	\$87.48
ARCEO, FRANCES	08/20/09	02/01/11	MED	\$49.68
ARCHIE, ELLA B	08/27/09	06/01/11	MED	\$13.47
ARREOLA CABRAL, ELIZABETH	04/30/10	10/01/10	MED	\$96.41
BELL, YVONNE	11/07/09	09/01/11	MED	\$93.89
BRUMFIELD-LAY, JOYCE E	09/25/09	12/01/10	MED	\$78.28
BUZA, CATHERINE M	01/18/09	06/01/11	MED	\$46.03
CAPLES, LORETTA	02/04/10	09/01/11	MED	\$45.60
CHOMYK, JOHN	08/08/09	03/01/11	MED	\$132.29
CLAUSELL, ELLA J	05/16/08	08/01/11	MED	\$61.70
CURTIS, DOLL L	05/14/10	02/01/11	MED	\$106.16
DALE, VERNITA	03/11/10	09/01/10	RW	\$47.90
DANIEL, SHANITA M	05/08/09	12/01/10	MED	\$66.97
DAVIS, ERICKA G	03/08/10	02/01/11	MED	\$26.69
FAUST, MARY A	01/19/09	08/01/11	MED	\$16.38
FOSTER, ROBERT L	05/19/10	08/01/11	MED	\$56.53
GARZON, ANGELIQUE M	04/05/10	11/01/10	MED	\$70.77
HARRIS-COLEMAN, SHARON D	05/23/10	10/08/10	CX	\$22.88
HAYES, BRIAN A	12/02/07	02/01/11	MED	\$106.28
HULL DAVIS, FELICIA J	06/18/09	01/01/11	MED	\$57.04
MARTIN, ERNEST E	06/29/09	08/01/11	MED	\$87.48
MC CLORY, JOAN C	08/27/08	08/01/11	MED	\$39.32
MC KENNIE, MARY	06/22/09	04/01/11	MED	\$51.55
MCCAIN, CORLISS L	08/20/09	06/01/11	MED	\$41.06
MONTANEZ, DEMARISE D	12/06/07	07/18/11	CX	\$70.13
NATTER, DIANA L	04/12/09	03/01/11	MED	\$17.16
NICHOLS, MARY A	11/30/08	12/23/10	CX	\$61.76
NICHOLS, SYLVESTER	12/11/08	08/01/11	MED	\$87.48
PERKINS, DOLORES B	09/07/09	09/30/10	RES	\$12.49
PIERCE VIRGEN, CHERYL J	10/21/07	09/24/10	CX	\$70.36
REYNOSO, RICARDO R	04/24/08	07/16/11	CX	\$85.34
SANDERS, PHILLIP	05/22/09	12/10/10	CX	\$87.48
SMITH, TONEY J	06/03/07	03/01/11	MED	\$113.75
STUART, STEVE G	12/07/08	04/01/11	MED	\$83.06
VELAZQUEZ, MARIA D	11/20/09	02/01/11	MED	\$62.58
WELCH, BRENDA	11/14/08	08/01/11	MED	\$55.38
WOODARD, TONY E	02/07/10	04/01/11	MED	\$29.80

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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>
TOTAL ORDINARY-EXTENSION OF		37 Case(s)		\$2,338.61

Mr. Lux 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.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 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.

<u>Name</u>	<u>Title</u>	<u>Department</u>
BUSCEMI, PAMELA	Paralegal	Law
GRAVER, DAVID	Assistant Corp. Counsel	Law
LOOSE, SUZANNE	Assistant Corp. Counsel	Law
MCCAILL, MARY	Assistant Corp. Counsel	Law
TROTTER, SHARON	Assistant Corp. Counsel	Law
WALDHOFF, JEFFREY	Assistant Corp. Counsel	Law

Mr. Guest moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-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

KNEEBONE, MICHAEL J

SMILEY, MAE K

Ms. Neely 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 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. 2010-10 held on Thursday, October 21, 2010

City Treasurer's Statement of Account as of 09/30/2010

Cash Balance, City Treasury Account:

Opening balance, 08/31/2010	\$426,833.11	
Receipts to 09/30/2010	\$0.00	
Interest	\$75.46	
	<hr/>	
Total	\$426,908.57	
Disbursements to 09/30/2010	\$0.00	
	<hr/>	
Closing balance, 09/30/2010		\$426,908.57

Petty Cash Fund: **\$400.00**

Investments at Market:

City Treasurer's Office, 09/30/2010	\$1,200,000.00	
Northern Trust, 09/30/2010 - Unaudited	\$5,002,258,438.00	
	<hr/>	
Total Investments		\$5,003,458,438.00

Total Cash and Investments **\$5,003,885,746.57**

Mr. Gibson moved that the Treasurer's Report be received and placed on file. Seconded Mr. Guest.
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. 2010-10 held on Thursday, October 21, 2010

LEGAL

Legal Update

Mr. Heiss updated the Board on the case of Charles Romano v. The Municipal Employees' Annuity and Benefit Fund of Chicago. The Fund appealed the Appellate Court's ruling that overturned the Board's decision to cancel Mr. Romano's lifetime benefit based on his felony conviction.

The Illinois Supreme Court refused to hear the appeal. Therefore, the Board's decision has been overturned and Mr. Romano is allowed to receive an annuity after proper application.

LEGISLATION

Legislative Update

Mr. Stefanski updated the Board on pending legislation that may be acted upon during the Veto Session. A memorandum (attached and incorporated for the record) was distributed for the Trustee's review.

No actions taken.

INVESTMENTS

Watchlist

Mr. Mohler updated the Board on the Managers currently on Watch. No actions taken.

Flash Report

Mr. Mohler reviewed the Flash Report. No actions taken.

3Q M/W/DBE Update

Mr. Mohler updated the Board on M/W/DBE participation. The Fund is meeting or exceeding goals and utilizes M/W/BBEs for 32% of its investments.

Liquidity Needs

Mr. Mohler reviewed the Fund's liquidity needs and requested authorization to liquidate up to \$40 million to pay November benefits. Mr. Gibson made a motion to liquidate up to \$40 million from the Northern Trust Aggregate Bond Fund. Second by Ms. Neely.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Search Presentations - Core Private Equity Fund of Funds

The following managers presented their qualifications in response to the search for a Manager of Core Private Equity Fund of Funds:

Morgan Stanley
Mark Ratay
Neha Champaneria
Thomas Dorr
Brian Towsen

Accolade
Joelle Kayden
Atul Rustgi
Andrew Salembier

Parish Capital
David Jeffrey
Kate Sidebottom Simpson
James Mason, Jr.

Mesirow
Mark Sacks
Tom Galuhn
Aadria Hall

After answering all questions by the Board, Mr. Malatesta, Board President, thanked each group for their presentations.

No actions taken.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

Contractual Updates

This item was taken out of order. Ms. Neely made a motion to move into closed session at 9:18 a.m., in accordance with 5 ILCS 120/2(c)(7) to discuss issues relating to the negotiations of contracts with various investment managers. Second by Mr. Gibson.

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

The Board moved out of closed session at 9:52 a.m. Motion by Ms. Neely. Second by Mr. Gibson.

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

No actions taken.

In open session, the following actions were taken:

Mr. Lux made a motion to rescind the TCW Capital Trust commitment made in meeting 2010-09-02, held on July 20, 2010. Second by Mr. Gibson.

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

Mr. Gibson made a motion to commit up to \$25 million to the New York Life Capital Mezzanine Partners Fund III pending successful contract negotiation and execution by the Executive Director. Second by Mr. Guest.

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

Mr. Lux made a motion to ratify the phone poll of September 24, 2010, authorizing an additional \$2.5 million to Levine Leichtman SBIC Fund. Second by Ms. Neely.

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

OTHER

Executive Session Review

On May 13, 2010, Mr. Joseph Malatesta, President, reviewed the audiotapes of executive sessions stored in the safe of the Fund's office. The tapes were compared to the listing of executive sessions maintained by the Executive Director, and screened by Mr. Malatesta for confidentiality of contents.

The last review conducted on November 2nd and 3rd, 2009 (considered on January 21, 2010) accounted for all audiotapes recorded through October 15, 2009. The review of May 13, 2010 accounted for all audiotapes previously screened for content and audiotapes recorded during executive sessions from November 19, 2009 through March 18, 2010, to wit:

11/19/2009 (2)

12/07/2009

12/17/2009 (2)

01/21/2010

02/18/2010 (2)

03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

“F” indicates a failed tape, loss of recording.

Mr. Malatesta reviewed the confidential minutes of executive sessions held 01/19/2000, 06/20/2000, 07/20/2000 and those held in 2009 and 2010 (any intervening executive session minutes having been previously approved for public inspection) as follows:

01/17/2009 06/18/2009 (2) 12/07/2009
02/24/2009 (3) 07/16/2009 (3) 12/17/2009 (2)
03/24/2009 (2) 08/20/2009 (2) 01/21/2010
04/16/2009 (3) 09/17/2009 (2) 02/18/2010 (2)
05/21/2009 (2) 10/15/2009 (3) 03/18/2010
06/01/2009 11/19/2009 (2)

Note: Numbers in parentheses indicate multiple executive sessions.

Mr. Malatesta reports that the executive session audio recordings for the following dates were destroyed (records attached) in compliance with Board approval on January 21, 2010:

01/17/2008 08/06/2008 (2)
02/21/2008 (3) 08/21/2008 (3)
03/06/2008 09/18/2008
03/28/2008 10/16/2008
05/15/2008 11/21/2008 (2)
06/24/2008 (2) 12/18/2008
07/17/2008

Note: Numbers in parentheses indicate multiple executive sessions.

“F” indicates a failed tape, loss of recording.

Based on Mr. Malatesta’s reviews, the following actions are recommended:

1. Keep the following minutes of executive session confidential – not releasable for public inspection:

01/19/2000 07/16/2009 (3)
06/20/2000 08/20/2009 (2)
07/20/2000 09/17/2009 (2)
01/17/2009 10/15/2009 (3)
02/24/2009 (2) 11/19/2009 (2)
03/24/2009 (2) 12/07/2009
04/16/2009 (3) 12/17/2009 (2)
05/21/2009 (2) 01/21/2010
06/01/2009 02/18/2010 (2)
06/18/2009 (2) 03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions.

“F” indicates a failed tape, loss of recording.

2. Approve for destruction the following audio recordings in accordance with the provisions of 5 ILCS 120/2.06(c), on or after the dates indicated:

Executive Session	Destruction Date
04/18/2008	10/18/2009
01/17/2009	07/17/2010
02/24/2009 (3)	08/24/2010
03/24/2009 (2)	09/24/2010
04/16/2009 (3)	10/16/2010

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-10 held on Thursday, October 21, 2010

3. Approve the following executive session audio recordings as confidential - not releasable for public inspection:

11/19/2009 (2)

12/07/2009

12/17/2009 (2)

01/21/2010

02/18/2010 (2)

03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions.

"F" indicates a failed tape, loss of recording.

2011 Retirement Board Meeting Dates

Mr. Stefanski presented the Retirement Board meeting dates for 2011. The Board will meet every third Thursday at 8:30 a.m., unless otherwise noted. A complete schedule of 2011 Board meetings is attached and incorporated for the record. Motion by Mr. Lux. Second by Ms. Neely.

Carried: Ayes – Messrs. Malatesta, Lux, Gibson, Guest, 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 12:20 p.m. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

Recording Secretary


Executive Director



Municipal Employees' Annuity and Benefit Fund of Chicago
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Retirement Board
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 President (Elective Member)
Steve Lux
 Vice President (City Comptroller. Ex-Officio Member)
Stephanie D. Neely
 Treasurer (City Treasurer. Ex-Officio Member)
John K. Gibson
 Recording Secretary (Elective Member)
Timothy G. Guest
 Trustee (Elective Member)

TO: TRUSTEES

FROM: TERRANCE R. STEFANSKI
 EXECUTIVE DIRECTOR 

RE: EXECUTIVE SESSIONS, SEMI-ANNUAL REVIEW

DATE: OCTOBER 21, 2010

On May 13, 2010, Mr. Joseph Malatesta, President, reviewed the audiotapes of executive sessions stored in the safe of the Fund's office. The tapes were compared to the listing of executive sessions maintained by the Executive Director, and screened by Mr. Malatesta for confidentiality of contents.

The last review conducted on November 2nd and 3rd, 2009 (considered on January 21, 2010) accounted for all audiotapes recorded through October 15, 2009. The review of May 13, 2010 accounted for all audiotapes previously screened for content and audiotapes recorded during executive sessions from November 19, 2009 through March 18, 2010, to wit:

- 11/19/2009 (2)
- 12/07/2009
- 12/17/2009 (2)
- 01/21/2010
- 02/18/2010 (2)
- 03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions
 "F" indicates a failed tape. loss of recording

Mr. Malatesta reviewed the confidential minutes of executive sessions held 01/19/2000, 06/20/2000, 07/20/2000 and those held in 2009 and 2010 (any intervening executive session minutes having been previously approved for public inspection) as follows:

- | | | |
|---------------|----------------|----------------|
| 1/17/2009 | 6/18/2009 (2) | 12/07/2009 |
| 2/24/2009 (3) | 7/16/2009 (3) | 12/17/2009 (2) |
| 3/24/2009 (2) | 8/20/2009 (2) | 01/21/2010 |
| 4/16/2009 (3) | 9/17/2009 (2) | 02/18/2010 (2) |
| 5/21/2009 (2) | 10/15/2009 (3) | 03/18/2010 |
| 6/1/2009 | 11/19/2009 (2) | |

Note: Numbers in parentheses indicate multiple executive sessions

Executive Session Review
October 21, 2010
Page 2

Mr. Malatesta reports that the executive session audio recordings for the following dates were destroyed (records attached) in compliance with Board approval on January 21, 2010:

01/17/2008	08/06/2008 (2)
02/21/2008 (3)	08/21/2008 (3)
03/06/2008	09/18/2008
03/28/2008	10/16/2008
05/15/2008	11/20/2008 (2)
06/24/2008 (2)	12/18/2008
07/17/2008	

Note: Numbers in parentheses indicate multiple executive sessions
"F" indicates a failed tape. loss of recording

Based on Mr. Malatesta's reviews, the following actions are recommended:

1. Keep the following minutes of executive session confidential – *not releasable for public inspection*:

01/19/2000	07/16/2009 (3)
06/20/2000	08/20/2009 (2)
07/20/2000	09/17/2009 (2)
01/17/2009	10/15/2009 (3)
02/24/2009 (2)	11/19/2009 (2)
03/24/2009 (2)	12/07/2009
04/16/2009 (3)	12/17/2009 (2)
05/21/2009 (2)	01/21/2010
06/01/2009	02/18/2010 (2)
06/18/2009 (2)	03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions
"F" indicates a failed tape. loss of recording

Executive Session Review
October 21, 2010
Page 3

2. Approve for destruction the following audio recordings in accordance with the provisions of 5 ILCS 120/2.06(c), on or after the dates indicated:

<u>Executive Session</u>	<u>Destruction Date</u>
04/18/2008	10/18/2009
01/17/2009	07/17/2010
02/24/2009 (3)	08/24/2010
03/24/2009 (2)	09/24/2010
04/16/2009 (3)	10/16/2010

Maintaining them as confidential – *not releasable for public inspection* until destroyed.

3. Approve the following executive session audio recordings as confidential - *not releasable for public inspection*:

11/19/2009 (2)
12/07/2009
12/17/2009 (2)
01/21/2010
02/18/2010 (2)
03/18/2010

Note: Numbers in parentheses indicate multiple executive sessions
"F" indicates a failed tape. loss of recording



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Stephanie D. Neely
Treasurer (City Treasurer, Ex-Officio Member)
Peter Brejnak
Recording Secretary (Elective Member)
John K. Gibson
Trustee (Elective Member)

June 18, 2010

MEMORANDUM FOR THE RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board January 21, 2010, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.

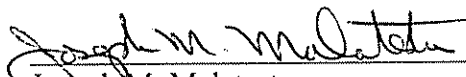
12/18/2008

Numbers in parentheses indicate multiple executive sessions

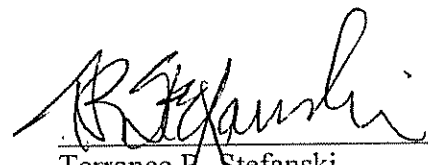
Minutes of each of the above listed executive sessions were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

WITNESS



Joseph M. Malatesta
President



Terrance R. Stefanski
Executive Director

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Recording Secretary (Elective Member)
John K. Gibson
Trustee (Elective Member)

May 21, 2010

MEMORANDUM FOR THE RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board January 21, 2010, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.

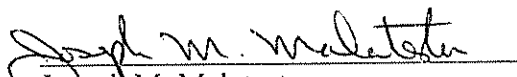
11/20/2008 (2)

Numbers in parentheses indicate multiple executive sessions


Minutes of each of the above listed executive sessions were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

WITNESS



Joseph M. Malatesta
President



Terrance R. Stefanski
Executive Director



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John K. Gibson
Trustee (Elective Member)

April 16, 2010

MEMORANDUM FOR THE RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board January 21, 2010, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.


10/16/2008

Numbers in parentheses indicate multiple executive sessions

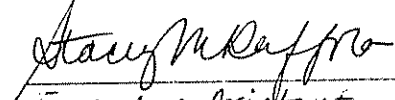
Minutes of each of the above listed executive sessions were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

WITNESS



Joseph M. Malatesta
President



Stacy M. Raffro
Executive Assistant

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John K. Gibson
Trustee (Elective Member)

March 19, 2010

MEMORANDUM FOR THE RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board January 21, 2010, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.

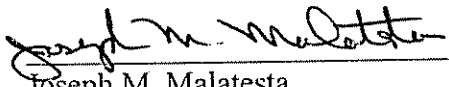
09/18/2008

Numbers in parentheses indicate multiple executive sessions


Minutes of each of the above listed executive sessions were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

WITNESS



Joseph M. Malatesta
President



Stacey M. Ruffolo
Executive Assistant



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Peter Brejnak
Recording Secretary (Elected Member)

John K. Gibson
Trustee (Elected Member)

February 22, 2010

MEMORANDUM FOR THE RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board January 21, 2010, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.

08/06/2008 (2)

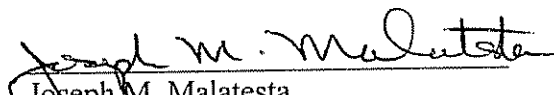
08/21/2008 (3)

Numbers in parentheses indicate multiple executive sessions


Minutes of each of the above listed executive sessions were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

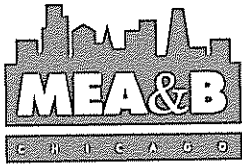
WITNESS



Joseph M. Malatesta
President



Terrance R. Stefanski
Executive Director



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Peter Brejnak
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John K. Gibson
 Trustee (Elected Member)

January 25, 2010

MEMORANDUM FOR RECORD

CERTIFICATE OF DESTRUCTION

In accordance with 5 ILCS 120/2.06 (c), and actions taken by the Retirement Board on July 20, 2008, the audio recordings for the executive sessions listed below, were destroyed by cutting the recording media into multiple pieces and discarding as refuse.

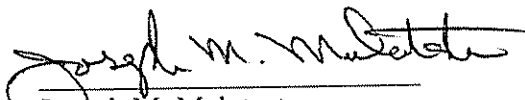
- 01/17/2008
- 02/21/2008 (3)
- 03/06/2008
- 03/28/2008 (3)
- 05/15/2008 (2)
- 06/24/2008 (2)
- 07/17/2008

Numbers in parentheses indicate multiple executive sessions

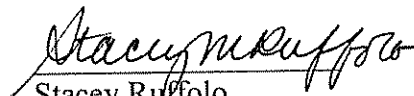
Minutes of each of the above listed executive session were approved the month following the executive session. Minutes of the above listed executive sessions were approved as available for inspection on January 21, 2010.

DESTRUCTION OFFICIAL

WITNESS



 Joseph M. Malatesta
 President



 Stacey Ruffolo
 Executive Assistant