

REPORT OF MONTHLY MEETING NO. 2011-09-02

HELD ON

THURSDAY, SEPTEMBER 15, 2011

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 14
Invoices	Administrative and Investment Fees	15 - 24
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	25 - 36
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	37 - 44
Membership	Applications Change in Dates of Birth	45
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2011	46
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Hearings

- The Matter of Alfred Sanchez (continued from March 17, 2011)
- The Matter of Tommie Talley (TA Pension Credit Purchase)(Continued from August 18, 2011)

Legal

- Legal Update

Legislation

- Legislative Update

Investments

- Watchlist
- Flash Report
- Liquidity Needs
- Investment Policy Discussion

Other

- Executive Session Review

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, Timothy G. Guest, at 8:36 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 15, 2011.

The following were present:

Timothy G. Guest	President
Amer Ahmad	Vice President
Stephanie D. Neely	Treasurer
John K. Gibson	Recording Secretary
Martin J. Durkan	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 (Proxy for the Treasurer)
Jeremy Fine	Assistant Comptroller (Proxy for City Comptroller)
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Megan Person	Marquette Associates
Tracy LoVerde	Court Reporter
Jason parks	Loop Capital
Tommie Talley	The Matter of Tommie Talley
Jacqueline Schultz	Gardner, Koch, Weinberg and Wrona
Alix Meza	City of Chicago
Diane Sojka	City of Chicago

Absent:

None

SECRETARY'S REPORT

Ms. Neely motioned that the Minutes of Meeting No. 2011-08 be approved as submitted. Seconded Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

None motioned that the Executive Session Minutes of Meeting(s) No. be approved as submitted. Seconded None. Carried: Ayes Messrs. . Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ABBOTT, SAM	NEW ANNUITANT	\$62.38
ABRAHAM, T M	NEW ANNUITANT	\$51.14
ANDERSON, THOMAS	NEW ANNUITANT	\$337.13
ARMSTRONG, LEON	NEW ANNUITANT	\$18.91
BADER, MARK	NEW ANNUITANT	\$119.02
BALDUCCI, MARIO	NEW ANNUITANT	\$46.04
BARBARA, FRED	NEW ANNUITANT	\$125.82
BARSANTI, MICHAEL	NEW ANNUITANT	\$112.37
BASCOM, ROBERT	NEW ANNUITANT	\$97.79
BASTIEN, MICHAEL	NEW ANNUITANT	\$893.12
BERMAN, BARRY	NEW ANNUITANT	\$49.85
BIANCO, HENRY	NEW ANNUITANT	\$25.45
BILBREY, RUSSELL	NEW ANNUITANT	\$191.99
BLANFORD, JAMES	NEW ANNUITANT	\$253.89
BORIA, MARILYN	NEW ANNUITANT	\$10.90
BRENNAN, MICHAEL	NEW ANNUITANT	\$43.01
BURKE, PATRICK	NEW ANNUITANT	\$51.42
BUTLER, PETER	NEW ANNUITANT	\$117.71
CAPONIGRO, ROBERT	NEW ANNUITANT	\$453.86
CAREY, JOHN	NEW ANNUITANT	\$23.02
CAROLL, JACQUELINE	NEW ANNUITANT	\$19.39
CARRANZA, MARIA	NEW ANNUITANT	\$17.05
COLBY, DAVID	NEW ANNUITANT	\$1,505.68
COLEMAN, DELBERT	NEW ANNUITANT	\$33.55
COLEMAN, FRANCES	NEW ANNUITANT	\$4.56
CONTE, JOSEPH	NEW ANNUITANT	\$11.98
CORRIDON, JOHN	NEW ANNUITANT	\$805.22
COUCH, LYDIA	NEW ANNUITANT	\$5.10
COVELLI, TONY	NEW ANNUITANT	\$3,520.83
DANIEL, THOMAS	NEW ANNUITANT	\$61.26
DAVIS CHEEKS, JENNIFER	NEW ANNUITANT	\$433.26
DAVIS, LONZO	NEW ANNUITANT	\$2,536.96
DEMERTSIDIS, JOHN	NEW ANNUITANT	\$701.31
DUPREE, CLEVELAND	NEW ANNUITANT	\$1,290.71
DYSON WILSON, MILDRED	NEW ANNUITANT	\$5.32
ENAULT, RICHARD	NEW ANNUITANT	\$663.69
EUL, JAMES	NEW ANNUITANT	\$64.45
FRACHELLO, CARMEN	NEW ANNUITANT	\$257.81
GIBSON, JAMES	NEW ANNUITANT	\$589.36
GUZMAN, SOILA	NEW ANNUITANT	\$29.84
HAVEY, PAUL	NEW ANNUITANT	\$2,000.32
HENDERSON, THOMAS	NEW ANNUITANT	\$133.67
HERRON, DIONNE	PAYROLL ADJUSTMENT	\$9.62
HOOKER, FLORENCE	NEW ANNUITANT	\$45.05

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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>
HOPKINS, BERNELL	NEW ANNUITANT	\$9.53
HOSMAN, MICHAEL	NEW ANNUITANT	\$148.52
HUDSON, JAMES	NEW ANNUITANT	\$130.52
HUELS, THOMAS	NEW ANNUITANT	\$29.82
JANIAK, EDWARD	NEW ANNUITANT	\$52.38
JEDLOWSKI, GARY	NEW ANNUITANT	\$976.40
JENNINGS, LINDA	NEW ANNUITANT	\$59.22
JOAQUIN, ALICIA	NEW ANNUITANT	\$22.60
KIELY, PATRICK	NEW ANNUITANT	\$376.38
KOSSAKOWSKI, SLAWOMIR	NEW ANNUITANT	\$62.38
LA BRIZZI, PATRICK	NEW ANNUITANT	\$62.28
LABEDZ, GARY GEORGE	NEW ANNUITANT	\$463.70
LACO, PETER	NEW ANNUITANT	\$156.37
LATHAM, JUSTIN	NEW ANNUITANT	\$890.12
LEONE, FRANK	NEW ANNUITANT	\$280.30
LINDSEY, GLADYS	NEW ANNUITANT	\$24.67
LOOBY, GREGORY	NEW ANNUITANT	\$847.58
LOPEZ, FREDDIE	NEW ANNUITANT	\$39.44
LUCKETT, DOROTHY	NEW ANNUITANT	\$17.61
LUNA, CESAR	NEW ANNUITANT	\$14.11
MACKLIN, DARNELL	NEW ANNUITANT	\$16.17
MACKOWIAK, WILLIAM	NEW ANNUITANT	\$22.39
MC NULTY, ROBERT	NEW ANNUITANT	\$173.22
MCLAUGHLIN, JOHN	NEW ANNUITANT	\$52.18
MEANS, DEBRA	NEW ANNUITANT	\$41.93
MEO, ALBERT	NEW ANNUITANT	\$228.32
METZGER, DWAYNE	NEW ANNUITANT	\$269.51
MEYER, EDWARD	NEW ANNUITANT	\$817.51
MONACO, ROBERT	NEW ANNUITANT	\$203.38
MONTGOMERY, ETHEL	NEW ANNUITANT	\$39.75
MOORE, JAMES	NEW ANNUITANT	\$55.75
MORAN, CODY	NEW ANNUITANT	\$11.91
MORROW, HARRY	NEW ANNUITANT	\$10.25
MULYK, MICHAEL	NEW ANNUITANT	\$117.50
MURPHY, BERNARD	NEW ANNUITANT	\$46.03
NEE, THOMAS	NEW ANNUITANT	\$88.32
NESBITT, RONALD	NEW ANNUITANT	\$22.07
OLES, JOSEPH	NEW ANNUITANT	\$326.84
OWENS, HAROLD	NEW ANNUITANT	\$199.56
PALACIOS, JERRY	NEW ANNUITANT	\$23.43
PARKER, ARDRIE	PAYROLL ADJUSTMENT	\$12.54
PEEL, TRES	NEW ANNUITANT	\$1,436.71
PETKOVIC, STEVO	NEW ANNUITANT	\$148.50
PICARDI, MICHAEL	NEW ANNUITANT	\$64.63

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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>
PILAS, ANTHONY	PAYROLL ADJUSTMENT	\$93.27
PRAZNOWSKI, JOHN	NEW ANNUITANT	\$14.11
PRENDERGAST, KEVIN	PAYROLL ADJUSTMENT	\$28.89
PUCHER, MARC	NEW ANNUITANT	\$178.41
RACHMACIEJ, JOHN	NEW ANNUITANT	\$36.81
ROSS, JOAN	NEW ANNUITANT	\$17.37
ROSSETTI, ANTHONY	NEW ANNUITANT	\$298.86
ROSSETTI, LOUIS	NEW ANNUITANT	\$438.89
SANTELLA, THOMAS	NEW ANNUITANT	\$66.74
SCHAER, WILLIAM	NEW ANNUITANT	\$41.77
SHIELDS, JAMES	NEW ANNUITANT	\$38.78
SOSTARICH, RONALD	NEW ANNUITANT	\$23.47
STAPLE, HENRY	NEW ANNUITANT	\$17.61
TARTAGLIA, LOUIS	NEW ANNUITANT	\$251.44
TIZURA, MARYGRACE	NEW ANNUITANT	\$12.00
TOVAR, TONY	NEW ANNUITANT	\$40.22
TREADWELL, DANNY	NEW ANNUITANT	\$2,723.46
VANIS, PAUL	NEW ANNUITANT	\$29.99
VEGA, AMELIA	NEW ANNUITANT	\$6.50
VILLARREAL, ARTHUR	NEW ANNUITANT	\$44.40
WHITE, FREDRICK	NEW ANNUITANT	\$49.77
WILKINS, BARRY	PAYROLL ADJUSTMENT	\$48.72
WILLIAMS, LOIS	NEW ANNUITANT	\$425.74
WILMOUTH, JOHN	NEW ANNUITANT	\$32.82
WOLFF, JANICE	NEW ANNUITANT	\$83.91
WOODS, MICHAEL	NEW ANNUITANT	\$28.39
WRIGHT, JAMES	NEW ANNUITANT	\$97.75
YANCY, DEMETRIUS	NEW ANNUITANT	\$304.57
YOUNG, CURTIS	NEW ANNUITANT	\$1,785.63
Total Refund a/c errors in deduction	117 Case(s)	\$34,183.43

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

117 Case(s) \$34,183.43

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>	
ABNEY, AAMIRE	06/30/2011	\$15,272.76	Hold
ADAMS, SHANNON	10/26/2010	\$4,155.70	
ARMSTER, SHELIA	06/21/2011	\$40,339.30	Hold
BAILEY, HAROLD	07/21/2004	\$15,776.26	
BARKLEY, STEPHANIE	06/30/2011	\$4,100.75	
BARRON, MIA	06/27/2011	\$9,142.69	Hold
BELETIC, JENNA	05/26/2011	\$6,903.28	
BILES, TERIUS	04/01/2000	\$627.61	Hold
BLOCK, BRADLEY	06/16/2011	\$28,974.64	
BRADLEY, LARRY	06/29/2011	\$13,638.06	Hold
BRIDGES, BRIAN	06/20/2011	\$49,478.60	
BRKLJACICH, DANIEL	06/23/2011	\$1,890.04	
BROOKS, MARILYN	06/18/2010	\$15,598.10	
BRYANT, LATRICE	08/29/2006	\$7,177.33	
BUNCH, LEE	02/05/2010	\$23,906.73	
CAMPBELL, TERRELL	03/27/2011	\$5,022.06	
CARTER, RENITA	02/25/2010	\$8,111.41	
COLEMAN, CHRISTAL	08/28/2009	\$2,832.18	
COLON, ORLAIDA	06/03/2011	\$6,292.11	
COLON, PATRICIA	04/06/2011	\$1,380.60	
COOPER, RUBY	08/20/1998	\$1,567.96	
CORLEY, DWAYNE	07/12/2011	\$5,532.13	
CROSBY, LASHAUN	06/04/2010	\$6,966.74	
CZERWINSKI, MICHAEL	05/17/2011	\$1,132.71	Hold
DAVIS, JOAN	06/17/2011	\$31,684.91	Hold
DE LAO, JONATHAN	01/08/2011	\$5,300.83	Hold
DEBERRY-WILLIAMS, MARY	08/26/2008	\$20,104.29	
DOWELL, JANELLE	08/14/2010	\$3,461.10	
DRAUGHTER, TINA	05/31/2011	\$22,612.23	Hold
ESTRADA, EDGARDO	10/27/2010	\$14,969.73	Hold
FERBA, TEAYRE	08/30/2010	\$47,364.60	Hold
FERGUSON, DIANA	05/25/2011	\$23,247.32	
FITZ, KRISTINE	05/20/2011	\$4,674.18	
FORD, TASHONDA	06/03/2011	\$2,063.02	Hold
FREEMAN-HODGES, REGINA	07/15/2011	\$51,465.56	
GATHERIGHT, LATORRIS	12/31/2010	\$41,098.38	Hold
GONZALEZ, TEOFILO	06/24/2011	\$34,611.48	Hold
GRIFFIN, BRIDGETTE	06/18/2011	\$6,842.66	Hold
GROCE, D'ANGELO	05/27/2011	\$2,680.48	Hold
HARGRO, MICHAEL	03/26/2011	\$2,012.50	
HAVIS, CHRISTINA	06/15/1999	\$9.28	
HENDERSON, KEVIN	06/13/2011	\$5,515.46	
HERRON, DIONNE	06/23/2011	\$28,267.60	Hold
HILL, DEBRA	08/31/2009	\$2,298.95	
HILL, KATHY	06/13/2011	\$17,299.12	Hold
HOBBS, ANTHONY	06/30/2011	\$15,235.93	

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
JACKSON, MAKITA	06/27/2011	\$29,668.95	
JACKSON-POPE, LISA	05/17/2010	\$8,568.28	Hold
JONES, SHIRLEY	06/28/2008	\$50,150.07	Hold
KISH-WRUCK, AMY	03/18/2011	\$7,267.46	
KRAFT, ROBERTA	06/30/2004	\$32,263.79	Hold
KREMSNER, SARAH	06/15/2011	\$31,466.17	
LAKE, ANGELA	06/22/2011	\$3,718.81	Hold
LANE, MARCELLUS	12/30/2010	\$4,308.16	
LANGOWSKI, MARIA	10/06/1999	\$3,292.62	
MALDONADO-QUINTERO, NANCY	07/01/2011	\$3,551.74	
MALEC, SUZANNE	05/31/2011	\$151,266.78	Hold
MARTIN, BARBARA	08/29/2009	\$23,928.23	
MARTIN, SHAMELA	06/30/2011	\$6,552.82	Hold
MARTZ, AUGUST	01/12/2011	\$94,069.94	
MATYASEC, MICHAEL	06/30/2011	\$51,673.60	
MC KINNEY, SUZET	07/19/2011	\$51,775.63	
MITCHELL, DONALD	06/21/2011	\$30,984.31	Hold
NANCE, CHRISTINA	06/18/2011	\$10,074.42	Hold
O'DONNELL, BRIDGET	06/22/2011	\$13,963.93	Hold
ORTIZ, LUIS	08/28/2002	\$18,475.24	
PARKER, ARDRIE	06/30/2011	\$37,867.89	Hold
PARKS, JACOB	07/08/2011	\$29,586.15	
PILAS, ANTHONY	04/12/2011	\$73,063.30	Hold
PLEDGER, TONYA	03/18/2009	\$1,761.09	
PRENDERGAST, KEVIN	06/20/2011	\$36,657.82	Hold
QUINTANA, YOLANDITA	05/16/2011	\$9,482.07	
RANDALL, KYLER	06/30/2011	\$15,348.39	Hold
RICE, JOHN	05/15/2011	\$92,964.44	Hold
RIVERA, CESAR	06/30/2011	\$18,908.09	
RIVERA, JESSICA	07/15/2011	\$1,676.15	
ROBLES, TASHA	06/17/2011	\$14,740.14	
RODGERS, ANGELA	03/04/2011	\$67,955.49	
ROGERS, KENNITH	08/28/2009	\$5,441.75	Hold
RYALS, TANIA	07/05/2011	\$18,661.60	
SIMPSON, LEONARD	11/05/2010	\$12,150.83	
SINCLAIR, YECOLEYAH	06/25/2010	\$632.92	Hold
SOTO, JAMES	06/20/2011	\$4,316.57	Hold
SOUTHWARD, CHRISTOPHER	06/30/2011	\$6,439.00	
SPENCER, TINA	07/06/2011	\$15,579.62	Hold
SYKES, HARDY	06/30/2011	\$67,630.02	Hold
TAYLOR, SHANITRA	09/27/2009	\$2,900.20	
THATCH, ANGELA	08/26/2008	\$32,429.53	
THOMAS, FRANK	08/03/2010	\$3,540.47	Hold
THOMAS, PAULA	04/26/2011	\$4,108.31	Hold
TORRES, RUTH	06/22/2011	\$4,413.87	
TRACY, MICHAEL	06/21/2011	\$6,419.38	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
VALDEZ, CHARLITO	06/22/2011	\$6,160.94	
VOLLICK, RICHARD	09/30/2010	\$9,031.48	
VON MOSER, DOUGLAS	08/06/2010	\$590.89	
WARE, ROBERT	06/15/2011	\$80,424.49	
WATSON, LATEEFAH	06/24/2011	\$66,537.22	
WILKENS, PIERRE	06/10/2011	\$8,307.05	Hold
WILKINS, BARRY	06/30/2011	\$102,194.09	Hold
WILLIAMS-LOFTON, TANYA	06/21/2011	\$8,537.65	
YANCEY, WILLIAM	06/21/2011	\$9,597.36	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE			
	101 Case(s)	\$2,161,716.57	

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>
BREWER, DEMATEO	02/17/2011	Child (2/2)	\$50,448.28
CHUSKAS, LEONA	01/15/2011	Heirs (5/5)	\$31,871.85
JEFFERSON, MICHAEL	07/01/2010	DesBen	\$8,514.11
MONTANEZ, DEMARISE	06/21/2011	DesBen	\$84,401.07
MOORE, JEROME	05/30/2005	Heirs (1/1)	\$7,075.33
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		5 Case(s)	\$182,310.64

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>
HANSEN, WALTRAUTE	05/08/2011	DesBen	\$8,829.13
MCDONOUGH, JAMES	06/18/2010	DesBen (2/3)	\$44,405.66
SPADA, FRANK	06/24/2011	DesBen	\$6,651.22
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		3 Case(s)	\$59,886.01

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
AGUILA, CAROL	06/15/2011	\$2,301.18	Hold
ARMAS, ROSALINDA	06/21/2011	\$12,698.42	
BILBREW, EARLENE	06/30/2011	\$7,312.86	
GARCIA, THERESA	06/30/2011	\$4,693.95	
MORROW, GURLDINE	06/22/2011	\$6,978.73	Hold
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		5 Case(s)	\$33,985.14

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>
ABBOTT, SAM	07/01/2011	\$34,157.71
ACOSTA, ROSE	07/01/2011	\$11,327.69
ADAMS, BETTY	06/18/2011	\$2,697.64
AGBOHLAH, LORRAINE	07/01/2011	\$22,104.09
AGUILAR, OTILIO	07/01/2011	\$2,138.84
ALFRED, JANICE	07/01/2011	\$17,356.62
ALLEN, DENISE	07/01/2011	\$16,540.30
ANDERSON, MARK	07/01/2011	\$29,134.77
ANDERSON, THOMAS	07/09/2011	\$23,116.51
ANDREWS, LORNA	07/01/2011	\$21,146.91
ANSELMINI, PHILLIP	07/01/2011	\$25,084.41
ARCEO, FRANCES	06/25/2011	\$4,431.86
BAKER, LIZZIE	06/18/2011	\$4,446.65

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
BARBARA, FRED	07/01/2011	\$30,655.53
BARRIOS, RICHARD	07/01/2011	\$14,941.55
BELL, ALICE	07/01/2011	\$14,692.16
BERMAN, BARRY	07/01/2011	\$35,186.55
BERRIOS, LYDIA	07/01/2011	\$6,987.66
BERRY, DEMETRA	07/01/2011	\$16,418.19
BIANCO, HENRY	07/01/2011	\$35,749.03
BLAIR, HARVEY	07/01/2011	\$16,061.64
BOLDEN, THEODORA	07/01/2011	\$25,594.63
BROWN, GLORIA	07/01/2011	\$25,827.02
BROWNLEE, MILDRED	07/01/2011	\$17,797.05
BRUMLEY, ANITA	06/19/2011	\$983.85
BUCHANAN, TANYA	06/01/2011	\$148.64
BUCHTA, LUCINE	07/01/2011	\$30,274.22
BUFFALO, SHARON	07/01/2011	\$25,491.54
BURKE, PATRICK	07/01/2011	\$41,058.18
CHAGOYA, ANASTACIO	06/22/2011	\$1,726.87
CHO, JEANNIE	07/01/2011	\$28,224.40
COATAR, SHIRLEY	07/01/2011	\$19,583.33
COOKS, VERSAILLE	06/22/2011	\$2,746.49
CORRIDON, JOHN	07/01/2011	\$32,254.13
COUCH, LYDIA	06/19/2011	\$388.42
COVELLI, TONY	07/01/2011	\$54,254.44
CRAWFORD, LEWIS	06/17/2011	\$11,678.18
CRIST, JOHN	07/01/2011	\$36,823.10
CURRY, JACQUELINE	07/01/2011	\$15,190.37
DAVILA, DANIEL	07/01/2011	\$25,022.55
DAVIS CHEEKS, JENNIFER	07/01/2011	\$26,545.87
DAVIS, GEORGETTA	06/22/2011	\$2,404.83
DAVIS, LORRAINE	07/01/2011	\$11,821.28
DAVIS, MARJORIE	07/01/2011	\$4,888.27
DICKEY, ANTONIO	05/17/2011	\$29,087.23
DOWNER, JANICE	07/01/2011	\$11,895.18
DYSON WILSON, MILDRED	07/01/2011	\$15,860.62
ESCAMILLA, MARINA	07/03/2011	\$5,520.16
EVANS, FLORA	07/01/2011	\$19,628.37
FATTORE, AL	07/01/2011	\$45,211.21
FERRAREN, ESTHER	07/01/2011	\$12,360.09
FRANCIS, THELMA	07/01/2011	\$15,020.76
FRANKS, PEGGY	07/01/2011	\$16,028.03
GANNON, JULIE	07/01/2011	\$12,416.01
GARCIA, NELLY	06/22/2011	\$4,818.30
GAYLES, SHARON	08/01/2011	\$21,756.21
GILMORE, SCHERELL	07/01/2011	\$10,295.28
GJELDUN, PATRICIA	07/01/2011	\$21,483.45
GLOSS, FLORINDA	07/01/2011	\$10,438.84

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
GRANDOLFO, EILEEN	07/01/2011	\$3,899.02
GREEN, BERTHA	07/01/2011	\$12,238.62
GREEN, ELEANOR	06/18/2011	\$7,553.53
GROD, PATRICIA	07/01/2011	\$14,162.43
GUZMAN, SOILA	07/01/2011	\$22,687.19
HANNAH, CLARA	07/01/2011	\$13,428.93
HARRIS, JESSIE	07/01/2011	\$22,127.73
HAYNES, ANNIE	07/01/2011	\$23,916.55
HENDERSON, THOMAS	06/30/2011	\$26,921.25
HOOKER, FLORENCE	07/01/2011	\$31,402.39
JAMES, PRECIOUS	07/01/2011	\$3,281.50
JEFFERSON, DAVID	07/01/2011	\$16,316.37
JENNINGS, LINDA	07/01/2011	\$18,513.16
JOHNSON, JOSEPH	07/01/2011	\$16,724.80
JOHNSON, ROSIE	07/01/2011	\$23,432.13
JONES, BRENDA	07/01/2011	\$22,560.84
JORDAN, BARBARA	07/01/2011	\$9,094.30
JOSHUA, DEBORAH	07/30/2011	\$17,462.41
KRAUS, SUZANNE	04/01/2011	\$3,046.11
KROL, EDWARD	07/01/2011	\$1,516.85
LABEDZ, GARY GEORGE	07/01/2011	\$30,223.50
LANE, CAROLYN	07/01/2011	\$13,750.60
LOOBY, GREGORY	07/11/2011	\$26,522.27
LOPEZ, IGNACIO	06/22/2011	\$2,954.48
LUCKETT, DOROTHY	07/01/2011	\$25,656.52
MARQUEZ, CAROL	07/01/2011	\$8,700.22
MARSHALL, WILMA	07/01/2011	\$22,199.18
MC MAHON, WILLIAM	07/01/2011	\$31,858.00
MCGUIRE, EVA	07/01/2011	\$13,542.71
MCGUIRE, JOHN	06/25/2011	\$30,886.07
MEANS, DEBRA	07/01/2011	\$30,481.92
MILLER, JULIA	07/01/2011	\$14,607.06
MITCHELL, BOBBIE	07/01/2011	\$19,388.17
MIXON, HELEN	06/18/2011	\$3,495.44
MOGBULU-WARE, SHEILA	07/01/2011	\$17,127.10
MONACO, ROBERT	07/01/2011	\$30,051.52
MONTGOMERY, ETHEL	07/01/2011	\$12,180.10
MORAN, CODY	07/01/2011	\$28,821.61
MORAN, JAMES	07/01/2011	\$40,070.47
MORRIS, PATRICIA	06/18/2011	\$14,134.40
MORROW, HARRY	07/01/2011	\$13,356.89
MUHAMMAD, BETTY	07/01/2011	\$28,572.83
NANCE, LINDA	07/01/2011	\$19,149.79
NAYAMUTH, AHMAD	07/01/2011	\$18,683.02
NEGRON, VICTOR	07/01/2011	\$17,988.98
NIETO, CONSUELO	07/01/2011	\$15,628.90

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
NOONAN, MARY	06/19/2011	\$5,176.45
NOWOTNY, DONALD	07/01/2011	\$20,996.48
NYANTEE, GLENDA	07/01/2011	\$12,776.49
PALOMBIZIO-SKOREK, CHERYL	07/01/2011	\$34,484.81
PALUMBO, JOAN	07/01/2011	\$19,611.44
PAPINI, MARILYN	07/01/2011	\$29,186.93
PARKER, FANNIE	07/01/2011	\$5,141.54
PATROS, AGGIE	07/01/2011	\$20,643.51
PAVLIK, JOSEPH	07/01/2011	\$38,822.31
PAYTON, JOHN	05/16/2011	\$3,879.05
PENA, SANTA	07/01/2011	\$2,547.94
PODGORNY, DOROTHY	07/01/2011	\$5,466.77
RABIN, GILBERT	07/01/2011	\$15,812.45
REID, JANICE	06/18/2011	\$4,847.04
RICHARDS, LOIS	07/01/2011	\$20,156.91
RICHARDSON, JAMES	07/01/2011	\$17,130.71
RICHARDSON, ROBERT	07/01/2011	\$16,414.07
RICHMOND, CORNEL	06/22/2011	\$13,921.01
ROBERTSON, LAFAYETTE	07/01/2011	\$22,209.38
ROCKYMORE, MICHAEL	07/01/2011	\$18,998.69
RODRIGUEZ, BRIGIDA	07/01/2011	\$6,141.96
ROSS, JOAN	07/01/2011	\$31,161.79
ROSSETTI, LOUIS	07/01/2011	\$39,919.85
ROZANSKI, KAREN	07/01/2011	\$36,484.80
RUFFIN, ARREE	07/01/2011	\$20,681.70
RULE, JOANN	06/18/2011	\$13,032.37
RUSSELL, MATTIE	07/03/2011	\$1,040.76
SALAZAR, MARY	05/24/2011	\$5,506.10
SANDERS, LELA	07/01/2011	\$4,242.78
SCALES, CHRISTINE	07/01/2011	\$1,376.17
SCHARBA, WAYNE	07/01/2011	\$31,551.77
SHAKESPEARE, SANDRA	07/01/2011	\$23,174.03
SHANNON, KEVIN (REFUND DEFERRED UNTIL AGE 55)	12/06/2011	\$1,244.35
SIMS, WILHEMENIA	06/22/2011	\$7,895.87
SINGLETON, BRENDA	06/19/2011	\$3,870.46
SOLANO, ALICIA	07/01/2011	\$2,656.57
SOSAPAVON, HUGO	07/01/2011	\$27,428.02
STAPLE, HENRY	07/01/2011	\$19,405.85
STAROSTA, BETTY	06/18/2011	\$1,588.23
STREETER, VALERIE	07/01/2011	\$21,948.07
SULLIVAN, MARY ANN	07/01/2011	\$30,167.01
SWANK, JAMES	07/01/2011	\$23,241.97
TAGGART, TERESA	07/01/2011	\$7,686.14
TENUTA, CHRISTINA	05/25/2011	\$2,498.00
THOMAS, JOYCE	07/01/2011	\$13,284.31

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
THURMAN, DOROTHY	07/01/2011	\$17,669.43
TILLIS, ADRIANNE	07/01/2011	\$16,141.20
TWEEDLE, PHILISTINE	07/03/2011	\$537.88
VANIS, PAUL	07/01/2011	\$31,025.82
VAZQUEZ, MARIA	07/01/2011	\$4,227.78
VELASCO, CARMEN	07/01/2011	\$15,970.61
VELAZQUEZ, BEKSI	07/01/2011	\$10,458.38
VILLARREAL, ARTHUR	06/30/2011	\$24,099.06
WALKER, PATRICIA	07/01/2011	\$15,095.02
WARD, SHARON	07/01/2011	\$21,148.27
WARREN, CHARMAINE	07/01/2011	\$13,559.48
WEST, WILLIE	07/01/2011	\$25,456.18
WILLIS, SADIE	07/01/2011	\$11,429.03
WILMOUTH, JOHN	07/01/2011	\$34,917.31
WILSON, EVA	07/01/2011	\$13,746.26
WOODS, MICHAEL	07/01/2011	\$36,560.62
WRIGHT, JAMES	07/01/2011	\$35,854.20
YANCY, DEMETRIUS	07/01/2011	\$27,252.12
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	168 Case(s)	\$2,977,843.13
TOTAL REFUNDS		\$5,449,924.92

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

ADJUSTED REFUND

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

Mr. Ahmad 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. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

ADMINISTRATIVE & OPERATING DISBURSEMENTS, AUGUST 2011

PERSONNEL:

52000 Salaries and Wages - Regular (3 pay period month) \$ 318,452.70

Employee Insurance & Benefits:

52110 Health Insurance/Prescription	\$ 82,245.84		
52112 Dental Insurance	5,042.52		
52114 Vision Insurance	865.09		
52116 Life Insurance	957.00		
52118 Transit Benefit Charges - (SS/Med savings \$46.82)	16.94		
52100 FICA - Medicare Tax	4,140.41		
52120 Employee Cost	<u>(3,796.61)</u>	\$ 89,471.19	
52170 Retiree Health Insurance Premium	14,311.04		
MEAB Retiree Cost	<u>(4,464.09)</u>	<u>9,846.95</u>	99,318.14

Employee Training & Seminars:

Employee Recognition and Rewards:
52131 07/11, EE appreciation, S Gayles 26.97

TOTAL PERSONNEL

417,797.81

PROFESSIONAL SERVICES:

Actuarial Services:

Gabriel, Roeder, Smith & Company:
52212 08/09/11, Inv#115946, Actuarial valuation services
provided in July 2011 4,939.00

Legal Advisory Services:

Attorney's Salaries:
52200 Fred Heiss (3 pay period month) 3,843.15
52202 William Marovitz 2,486.38 6,329.53

Other Consulting Services:

Medical Advisory Services:
Terence P Sullivan, M.D.:
52220 Professional services, 08/11 (3 pay period month) 5,811.45

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

Lobbyist:

Robert S Molaro & Associates:

52221 Consulting Services, 07/11 \$ 1,391.66

Network Support - Onsite:

Xerillion Corporation:

52230 07/31/11, Inv#7690, Consulting - Server 1,072.50 \$ 8,275.61

TOTAL PROFESSIONAL SERVICES

19,544.14

COMMUNICATIONS EXPENSES:

Printing and publications:

Letterhead Envelopes:

Cahill Printing Company:

52500 08/18/11, Inv#16076, #10 Window envelopes \$ 815.00
08/18/11, Inv#16077, Business reply envelopes 865.00 \$ 1,680.00

Statement of Contributions:

Cahill Printing Company:

52500 06/01/11, Inv#16061, Printing #9 Envelopes for EE
Statements 2,874.80

Annual Report Printing:

Cahill Printing Company:

52500 08/18/11, Inv#16082, 2010 Annual Report 12,675.00

Annual Report Design:

Parameter Design, LLC:

52500 08/20/11, Inv#CPM110606, Layout & Design - 2010
Annual Report 900.00 18,129.80

Postage:

Annual Report:

United States Postal Service:

11800 Prepaid postage - 2010 Annual Report mailing 10,154.00

Regular Mail & Permits:

Pitney Bowes:

52520 08/16/11, Inv#603812, Postage meter refill 38.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

United States Postal Service:

52520 Regular postage - meter account \$ 1,300.00

Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520 07/31/11, Inv#3234-12042, Messenger service from
07/06/11 - 07/29/11, TNT deposits & check pickup 50.66

Statement of Contributions:

Cahill Printing Company:

52520 06/01/11, Inv#16061, EE Statements collating & mailing 3,427.96

Annual Report:

Cahill Printing Company:

52520 08/18/11, Inv#16082, 2010 Annual Report - preparing
50,763 booklets for mailing (address printing, sorting, etc.) 3,951.46 \$ 18,922.08 \$ 37,051.88

Telephone & Communications:

Telecom Services - Phone System Lease:

Access Point Inc.:

52530 07/15/11, Inv#2943224, VOIP Telefax services - 07/11 \$ 186.15
08/15/11, Inv#2963112, VOIP Telefax services - 08/11 173.16 359.31

M5 Networks, Inc.:

52530 08/01/11, Inv#335044, Phone system & voice mail
service period: 09/01/11 - 09/30/11 2,444.36 2,803.67

RS: Shared Level 3 Phone Over Internet:

County Employees' Annuity & Benefit Fund:

52531 07/31/11, Inv#IVC226, Telephone service charges
06/05/11 - 07/04/11 - DR site 27.91

RS: Data Connection:

County Employees' Annuity & Benefit Fund:

52532 07/31/11, Inv#IVC226, Shared Data connection for
07/11 - DR site 177.98

Verizon Financial Services LLC:

52532 08/10/11, Inv#08276412, Data Connection - DR site 316.75 494.73

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

Onsite Internet Connectivity:			
County Employees' Annuity & Benefit Fund:			
52533 07/31/11, Inv#IVC226, Shared Internet services		\$	
06/29/11 - 07/28/11 - DR site		90.67	
XO Communications:			
52533 08/01/11, Inv#43175800, Internet service for 08/11		450.70	\$ 541.37
Business Continuity - Cell Phone Allowance for Managers:			
52535 July 2011		285.00	\$ 4,152.68
TOTAL COMMUNICATIONS EXPENSES			41,204.56
INFORMATION SYSTEMS:			
Pension Benefit System (PBS):			
52050 Salaries & Wages - Part-Time (3 pay period month)		8,488.21	
52100 Medicare ER		123.07	8,611.28
TOTAL INFORMATION SYSTEMS			8,611.28
OTHER OPERATING EXPENSES:			
Rental & Utilities:			
Office Rental:			
Hines REIT 321 N. Clark St LLC:			
52700 Rent as defined in lease agreement			
March 2011 thru August 2011 @ \$44,884.50		237,258.42	
Rent abatement		(237,258.42)	-
County Employees' Annuity & Benefit Fund:			
52710 07/31/11, Inv#IVC226, Rent 08/11 - DR site		981.86	981.86
Office Move:			
Chicago Office Technology Group:			
52707 03/09/11, Inv#193103, Copier move for (3) units to office site		525.00	
Credit		(75.00)	450.00
Utilities:			
Electricity & Taxes:			
ComEd:			
52720 08/04/11, Services from 07/05/11 to 08/03/11			1,046.10

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

County Employees' Annuity & Benefit Fund:

52720	07/31/11, Inv#IVC226, Electric service charges				
	06/08/11 - 07/07/11 - DR site	\$	113.56		
	07/31/11, Inv#IVC226, Alarm user permit				
	09/01/11 thru 08/31/12 - DR site		<u>10.00</u>	\$	<u>123.56</u>
				\$	1,169.66

Equipment Rental:

Postage Meter Rental:

Pitney Bowes:

52750	08/16/11, Inv#603812, Quarterly billing for postage meter rental 09/16/11 - 12/15/11				375.00
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Other Operating Expense:

Contractual Services:

Death Service:

Pension Benefit Information:

52300	06/26/11, Inv#55383, Death Audit Service			2,000.00	
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Offsite Storage/Data Destruction:

Federal Companies:

52320	08/01/11, Inv#12549, 08/11 Storage charges	\$	741.49		
	Retrieval charges		<u>27.47</u>	768.96	

Iron Mountain:

52320	07/31/11, Inv#DXY5048, Storage charges for 08/11		<u>579.28</u>	<u>1,348.24</u>	3,348.24
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Staff Payroll Services:

Paychex:

53620	Payroll processing charges for PPE 08/05/11			282.40	
	Payroll processing charges for PPE 08/19/11			278.74	
	Payroll processing charges for PPE 09/02/11			<u>275.68</u>	836.82

Dues & Subscriptions:

GFOA - CAFR:

American Express:

52400	07/15/11, 2010 CAFR Submission fee				1,015.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Repairs & Maintenance - Equipment:

Postage Machine:

52612	08/01/11, Inv#388128, Postage machine maintenance agreement		\$	730.00	
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Ricoh Aficio:

Chicago Office Technology Group:

52612	08/13/11, Inv#054114, Color copier		\$	74.48	
	08/16/11, Inv#054287, Color copier			152.07	
				226.55	\$ 956.55

Repairs & Maintenance - Office:

Office Maintenance Supplies:

Hines @ 321 North Clark:

52625 Tenant charges for the following:

	07/05/11, WO#065275			20.00	
	07/05/11, WO#065298			22.88	
	07/29/11, WO#065635			10.00	
	Office Maintenance Supplies - 2 keys			(6.00)	46.88

Towel Service:

AUCA Chicago:

52654	Towel Services, Inv#701-7331059, 07/28/11			29.79	
	Towel Services, Inv#701-7338017, 08/04/11			29.79	
	Towel Services, Inv#701-7345052, 08/11/11			29.79	
	Towel Services, Inv#701-7352117, 08/18/11			29.79	119.16

Office Supplies:

Office Supplies - Regular:

Staples Business Advantage:

53000	07/23/11, Inv#3158082023, Office Supplies			163.69	
	07/23/11, Inv#3158082024, Office Supplies			61.16	
	07/23/11, Inv#3158082025, Office Supplies			22.19	
	08/06/11, Inv#3158969958, Office Supplies			50.75	297.79

Office Supplies - Other:

53020	08/06/11, Inv#3158969958, Other Office Supplies			23.49	321.28
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Materials & Supplies - Equipment:

Copier Paper Supplies:

Illinois Paper & Copier Co.:

53100 08/12/11, Inv#599080-000, Copy paper	\$	618.00
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Computer/Technical Supplies:

Miscellaneous Hardware:

American Express:

53306 07/25/11, TigerDirect, Misc Computer Supplies	\$	258.48
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CDW Government, Inc.:

53306 07/29/11, Inv#ZDM1024, Wireless router		190.59
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Staples Business Advantage

53306 08/06/11, Inv#3158969958, Misc Computer Supplies		29.98	479.05
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Capital Expenditures:

Access Point Inc.:

11803 03/15/11, Inv#2865090, VOIP Telefax wiring to be reimbursed by Tenant Improvement Allowance		514.00
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Ecotek:

11803 08/18/11, Inv#13896, Misc furniture installation services to be reimbursed by Tenant Improvement Allowance		740.00
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Hines:

11803 Reimbursement from Tenant Improvement Allowance:			
Access Point, Inc.	\$	(514.00)	
Chicago Electrical Company		(2,394.50)	
Deep Surplus		(662.47)	
Dell Marketing LP		(1,329.99)	
Henricksen		(26,527.99)	
Inter-City Supply		(2,084.97)	
JMR Restoration		(3,100.00)	
Myriad Supply Co		(11,142.20)	
Wight & Company		(1,063.60)	
Xerillion Corporation		(2,471.00)	(51,290.72)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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JMR Restoration Inc.:

11803	08/02/11, Est#1090, Restoration of used furniture to be reimbursed by Tenant Improvement Allowance (50% deposit balance due after completion)	\$ 1,550.00	
	08/06/11, Inv#1090, Restoration of used furniture to be reimbursed by Tenant Improvement Allowance (Final payment)	<u>1,550.00</u>	\$ 3,100.00

Wight & Company:

11803	07/31/11, Inv#29670, Architectural consulting services to be reimbursed by Tenant Improvement Allowance		874.48
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Xerillion Corporation:

11803	07/29/11, Inv#7627, Hard drive & APC smart server rack to be reimbursed by Tenant Improvement Allowance	2,471.00	
	08/16/11, Inv#7748, Server to be reimbursed by Tenant Improvement Allowance	<u>789.00</u>	<u>3,260.00</u> \$ (42,802.24)

Miscellaneous Expense:

Receipts: Subpoena & Qildro Fees

Qildro & Subpoena Fees:

55010	08/11, Qildro & Subpoena fees		(206.80)
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Petty Cash Expense:

55000	Petty Cash Replenishment:		72.72
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Death Certificates:

55000	Certified copy of death records for the following:		
	Fayetta Wimsatt	15.00	
	Ernest Bennette	15.00	
	Janie Canwill	15.00	
	Ella Floyd	15.00	
	Gertrude Matuszewski	<u>15.00</u>	75.00

Board & Investment Meetings:

American Express:

55000	07/21/11, Board Room Supplies		137.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Parking Fees:

American Express:

55000 07/19/11, Parking re: Timothy Guest, Trustee \$ 29.00

Standard Parking:

55000 Parking passes issued to Trustees 320.00 \$ 349.00

Other Miscellaneous:

The Flower Cottage:

55000 Flowers for Donna Hansen, staff member, birth of baby 60.00

Jury Duty Service:

55013 Jury Duty Service (17.20) 42.80 \$ 469.72

TOTAL OTHER OPERATING EXPENSES (31,615.02)

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES 455,542.77

Investment Expense:

CastleArk Management, LLC:

59000 Services for the quarter ending 06/30/11 139,467.25

FIS Group, Inc.:

59000 Inv#SI-WPO471W, Services for the quarter ending 06/30/11 230,603.60

Great Lakes Advisors, Inc.:

59000 Services for the quarter ending 06/30/11 98,204.97

Holland Capital Management LLC:

59000 Inv#20110206, Services for the quarter ending 06/30/11 136,298.75

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2011-09 held on Thursday, September 15, 2011

Keeley Asset Management Corp.:				
59000 Services for the quarter ending 06/30/11			\$ 188,940.64	
LSV Asset Management:				
59000 Services for the quarter 06/30/11			226,448.00	
Neuberger Berman Fixed Income LLC:				
59000 Inv#6813, Services for the quarter ending 06/30/11			45,845.00	
RBC Global Asset Management (US) Inc.:				
59000 Inv#16754, Services for the quarter ending 06/30/11			48,627.94	
Segall Bryant & Hamill:				
59000 Services for the quarter 06/30/11 (Portfolio#B2F9946)		\$ 72,562.54		
Services for the quarter 06/30/11 (Portfolio#B2F9946T)		<u>1,860.77</u>	<u>74,423.31</u>	\$ 1,188,859.46
TOTAL INVESTMENT EXPENSES				\$ 1,188,859.46
TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, AUGUST 2011				\$ 1,644,402.23

Ms. Neely 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. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

The Fund presents the following Resolutions pertaining to Annuities

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
ABBOTT, SAM J	C	ELEC MECH	07/01/2011	\$5,116.01	N/A	
ABRAHAM, T M	C	PROGRAM DIR	07/01/2011	\$4,920.05	\$2,460.02	
ACOSTA, ROSE M	B	CWA	07/01/2011	\$1,719.15	N/A	
ADAMS, BETTY	B	LRA	06/18/2011	\$850.00	N/A	
AGBOHLAH, LORRAINE B	B	SCH CLERK I	07/01/2011	\$3,867.30	N/A	
AGUILAR, OTILIO R	B	TEACHER ASSIST II	07/01/2011	\$548.94	N/A	RS
ALFRED, JANICE M	C	HEAD LIBRARY CLERK	07/01/2011	\$3,455.37	N/A	
ALLEN, DENISE A	C	SENIOR LIBRARY CLERK	07/01/2011	\$3,212.75	N/A	
ANANTHARAMAN, PREMALEELA	C	CLERK III	06/01/2011	\$635.18	\$317.59	RS
ANDERSON, MARK F	B	ENG CUST GR IV	07/01/2011	\$4,699.91	N/A	
ANDERSON, THOMAS W	C	ELEC MECH	07/09/2011	\$1,871.36	N/A	
ANDREWS, LORNA C	C	ACCOUNTANT III	07/01/2011	\$3,860.40	N/A	
ANSELMINI, PHILLIP J	C	SR ENVIRON INSPECTOR	07/01/2011	\$4,657.63	N/A	
ARCEO, FRANCES	C	SENIOR LIBRARY CLERK	06/25/2011	\$850.00	N/A	
ARMSTRONG, LEON	B	CUST WKR	07/01/2011	\$1,947.44	\$1,339.16	
BADER, MARK A	C	STR LIGHT REPAIR WKR	07/01/2011	\$4,529.53	\$2,038.28	
BADILLO, PEDRO	C	SUPV ENVIRON INSPECTOR	07/01/2011	\$4,089.54	\$2,044.77	
BAKER, LIZZIE M	C	CROSSING GUARD	06/18/2011	\$850.00	N/A	
BALDUCCI, MARIO P	C	HOISTING ENG	07/01/2011	\$4,172.01	\$1,804.39	
BANGER, SANDRA	B	TEACHER ASSISTANT	07/03/2011	\$360.92	\$180.46	RS
BARBARA, FRED B	C	FOREMAN MTD	07/01/2011	\$4,737.90	N/A	
BARCLAY, ERNEST R	C	PLUMBING INSPECTOR	07/01/2011	\$5,646.46	\$2,850.65	
BARRIOS, RICHARD	C	MTD	07/01/2011	\$2,451.94	N/A	
BARSANTI, MICHAEL B	C	MTD	07/01/2011	\$4,540.44	\$2,314.86	
BASCOM, ROBERT S	C	MTD	07/01/2011	\$4,436.89	\$2,365.16	
BASTIEN, MICHAEL T	C	HOISTING ENG	07/01/2011	\$4,607.49	\$2,303.74	R
BATTAGLIA, ANDREW L	C	MTD	07/01/2011	\$4,266.00	\$2,282.09	
BEKOE, BENJAMIN O	C	ASST COMM	07/01/2011	\$5,143.97	\$2,571.98	B
BELL, ALICE M	C	PERSONNEL ASST	07/01/2011	\$2,288.61	N/A	
BENJAMIN, TOMMIE J	B	TEACHER ASST	07/01/2011	\$1,653.15	\$929.73	
BERINGER, DONNA J	C	CROSSING GUARD	07/01/2011	\$850.00	\$800.00	
BERMAN, BARRY I	C	FOREMAN MTD	07/01/2011	\$4,786.08	N/A	
BERRIOS, LYDIA P	B	TEACHER ASST	07/01/2011	\$943.94	N/A	
BERRY, DEMETRA L	C	PERSONNEL ASST	07/01/2011	\$2,959.74	N/A	
BERRY, ORA L	C	PUB HEALTH NURSE I	07/01/2011	\$1,454.61	\$800.00	
BIANCO, HENRY J	C	ASST COMM	07/01/2011	\$6,118.60	N/A	
BILBREY, RUSSELL	C	MTD	07/01/2011	\$2,555.07	\$1,220.05	
BILLS, JOHN A	C	MANAGING DEP COMM	07/01/2011	\$8,526.08	\$4,263.04	
BINKIS, PAUL E	C	HUMAN SERV SPEC II	06/19/2011	\$2,333.60	\$1,166.80	R
BLACKMAN, DOROTHY J	B	COOK II	07/01/2011	\$850.00	\$800.00	
BLAIR, HARVEY W	B	CUST WKR	07/01/2011	\$2,370.80	N/A	

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
BLANFORD, JAMES A	C	BRIDGE STRUCT IRON WKR	07/01/2011	\$3,123.80	\$1,743.37	
BOLDEN, THEODORA J	C	PROG DEVELOP COORD	07/01/2011	\$4,659.02	N/A	
BONSU, MARTIN D	C	ASST COMM	07/16/2011	\$3,895.33	\$1,947.66	R
BORIA, MARILYN H	C	LIBRARIAN I	08/01/2011	\$3,103.61	\$1,551.80	R
BOSH, CORINNE A	C	DISTRICT CLERK	07/01/2011	\$3,905.00	\$1,952.50	
BOUMENOT, JOANN T	C	SUPV CLERK	07/01/2011	\$2,766.72	\$1,401.04	
BRENNAN, MICHAEL G	C	SUPV BUILD INSPECTOR	07/01/2011	\$6,729.84	\$3,364.92	
BRESLAN, MICHAEL G	C	SUPT HOISTING ENG	07/01/2011	\$6,452.94	\$3,194.21	
BROOKS, EVELYN L	B	TEACHER ASST	07/01/2011	\$1,397.89	\$800.00	
BROWN, GLORIA J	B	SCH CLERK I	07/01/2011	\$4,059.87	N/A	
BROWNEE, MILDRED L	C	SUPV SANITARIAN	07/01/2011	\$3,050.11	N/A	
BRUMLEY, ANITA	B	TEACHERS AIDE	06/19/2011	\$572.26	N/A	RS
BUCHTA, LUCINE J	C	STAFF ASST	07/01/2011	\$4,881.00	N/A	
BUFFALO, SHARON L	C	HEALTH CTR ADMIN II	07/01/2011	\$5,877.60	N/A	
BUNYAN, MAURICE F	C	PLUMBING INSPECTOR	07/01/2011	\$4,720.82	\$2,360.41	
BURKE, PATRICK E	C	FOREMAN LINEMEN	07/01/2011	\$5,896.30	N/A	
BUTLER, PETER J	C	FOREMAN ELEC MECH	07/01/2011	\$5,855.76	\$2,975.01	
BYRNE, JOHN J	C	CEMENT FINISHER	05/01/2011	\$3,084.90	\$1,542.45	R
CAPONIGRO, ROBERT M	C	OPER ENG GROUP A	07/01/2011	\$3,686.72	\$1,843.36	B
CARABALLO, CARMEN R	B	TEACHER ASST	06/22/2011	\$1,996.30	\$1,197.37	
CAREY, JOHN M	C	HOISTING ENG	07/01/2011	\$4,622.93	\$2,311.46	
CAROLL, JACQUELINE	C	ADMIN SERV OFF II	12/01/2009	\$693.84	\$800.00	A
CARRANZA, MARIA C	B	CUST WKR	07/01/2011	\$2,074.45	\$1,062.70	
CARTER, PEARLENE	B	TRAINING TEAM LEADER	07/01/2011	\$4,764.08	\$2,497.92	
CASAS, FRANCISCA	B	TEACHER ASST	07/03/2011	\$3,677.11	\$1,838.56	R
CASTILLO, ALEJANDRO	C	COMM SERV REP	07/01/2011	\$2,012.16	\$800.00	
CASTON, GEORGIA M	C	SOCIAL WORKER III	07/01/2011	\$1,589.71	\$925.45	
CHAGOYA, ANASTACIO	B	PORTER	06/22/2011	\$115.40	N/A	S
CHILDS, JOYCE C	C	ADMIN ASST II	07/01/2011	\$3,905.00	\$1,952.50	
CHO, JEANNIE K	C	LIBRARIAN III	07/01/2011	\$4,169.23	N/A	
CHOICE, MELVIN	B	CWA	07/01/2011	\$2,516.14	\$1,258.07	
CHRISTIAN, ODESSA M	B	SCH BUS AIDE	07/01/2011	\$850.00	\$800.00	
COATAR, SHIRLEY A	B	VISION HEARING TECH	07/01/2011	\$3,179.90	N/A	
COLBY, DAVID J	C	ASST CHIEF OPER ENG	07/01/2011	\$6,306.21	\$3,113.69	
COLEMAN, DELBERT	C	FOREMAN LINEMEN	07/01/2011	\$4,951.02	\$2,475.51	
COLEMAN, FRANCES I	B	SCH CLERK I	06/28/2011	\$1,987.93	\$993.96	
CONTE, JOSEPH	C	ASST COMPTROLLER	07/01/2011	\$6,408.48	\$2,691.56	R
COOKS, VERSAILLE	B	LRA	06/22/2011	\$850.00	N/A	
CORRIDON, JOHN P	C	PLUMBING INSPECTOR	07/01/2011	\$4,628.25	N/A	
COUCH, LYDIA	C	CLERK	06/19/2011	\$330.93	N/A	RAS
COVELLI, TONY D	C	ASST CHIEF OPER ENG	07/01/2011	\$6,306.56	N/A	
CRAWFORD, LEWIS B	B	SCH SECURITY OFFICER	06/17/2011	\$1,742.75	N/A	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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				<u>Employee</u>	<u>Spouse</u>	
CRISOSTOMO, RUFINO F	C	PHYSICIAN	07/01/2011	\$5,461.26	\$4,064.81	
CRIST, JOHN A	B	ENG CUST GR V	07/01/2011	\$6,628.17	N/A	
CROWDER, CAROL A	B	LRA	07/01/2011	\$976.54	\$800.00	
CURRY, JACQUELINE C	C	HEAD LIBRARY CLERK	07/01/2011	\$2,857.78	N/A	
DANIEL, THOMAS J	C	MTD	07/01/2011	\$3,210.19	\$1,605.10	
DAVILA, DANIEL	C	CHIEF TIMEKEEPER	07/01/2011	\$4,819.68	N/A	
DAVIS CHEEKS, JENNIFER	C	INVESTIGATOR	07/01/2011	\$4,739.35	N/A	
DAVIS, GEORGETTA	B	LRA	06/22/2011	\$850.00	N/A	
DAVIS, LONZO	C	ASST CHIEF OPER ENG	07/01/2011	\$5,052.57	\$2,788.97	
DAVIS, LORRAINE	B	CUST WKR ASST	07/01/2011	\$1,650.85	N/A	
DAVIS, MARJORIE A	B	LRA	07/01/2011	\$850.00	N/A	
DAWSON, RETHA M	B	TEACHER ASST	07/01/2011	\$1,574.47	\$800.00	
DEMERTSIDIS, JOHN	C	MTD	07/01/2011	\$4,302.75	\$2,151.38	
DI NOVO, MARY LOU C	B	TEACHER ASST	06/19/2011	\$727.24	\$363.62	RS
DIAZ BADIE, EVELYN	B	SCH CLERK I	07/01/2011	\$3,741.42	\$1,870.71	
DICKEY, ANTONIO	C	PHOTOGRAPHER	05/17/2011	\$4,562.96	N/A	
DIXON, ZANDRA	C	FINGERPRINT TECH II	07/01/2011	\$4,050.46	\$2,025.23	
DOCKERY, BERDIE L	B	CWA	07/01/2011	\$2,251.88	\$1,125.94	
DOWNER, JANICE V	B	LUNCHRM MGR	07/01/2011	\$2,090.58	N/A	
DUPREE, CLEVELAND J	C	OPER ENG GROUP C	07/01/2011	\$5,487.48	\$2,743.74	
DYSON WILSON, MILDRED R	C	SENIOR LIBRARY CLERK	07/01/2011	\$3,245.20	N/A	
ENAULT, RICHARD W	C	CHIEF OPER ENG	07/01/2011	\$6,377.72	\$3,188.86	
ESCAMILLA, MARINA S	B	ADMIN TEACHER ASST	07/03/2011	\$2,728.58	N/A	R
EUL, JAMES A	C	PLUMBING INSPECTOR	07/01/2011	\$4,628.25	\$2,477.90	
EVANS, FLORA M	C	HEAD LIBRARY CLERK	07/01/2011	\$3,631.65	N/A	
FATTORE, AL J	C	DEPUTY COMM	07/01/2011	\$6,757.38	N/A	
FERGUSON, DENNIS M	B	ENG CUST GR V	07/01/2011	\$6,401.94	\$3,200.97	
FERRAREN, ESTHER A	C	SR DATA ENTRY OPER	07/01/2011	\$2,081.04	N/A	
FIELDS, STERLING B	C	PROJECT ADMIN	07/01/2011	\$6,136.14	\$3,068.07	
FORTOZO, MARIA A	B	LRA	06/18/2011	\$850.00	\$800.00	
FOSTER, ROBERT L	B	HEAD CUST WKR	07/01/2011	\$1,942.95	\$1,254.60	
FRACHELLO, CARMEN A	C	HOISTING ENG	07/01/2011	\$6,163.90	\$2,889.33	
FRAGA, TERESA	B	STUDENT SPEC SERV ADV	07/01/2011	\$750.39	\$460.43	RS
FRANCIS, THELMA J	B	TEACHER ASST	07/01/2011	\$2,401.23	N/A	
FRANKS, PEGGY A	C	SR DATA ENTRY OPER	07/01/2011	\$3,202.65	N/A	
GAFFNEY, PATRICIA A	C	ADMIN ASST II	07/01/2011	\$2,428.94	\$1,224.45	
GANGOPADHYAY, RANJIT	C	ASST COMM	07/01/2011	\$5,978.40	\$2,989.20	
GANNON, JULIE I	B	TEACHER ASST	07/01/2011	\$1,973.28	N/A	
GARCIA, NELLY	B	LRA	06/22/2011	\$850.00	N/A	
GARDNER, ROBERT	C	CLINICAL THERAPIST III	07/01/2011	\$5,019.27	\$2,509.64	
GAYLES, SHARON	R	BENEFITS COUNSELOR	08/01/2011	\$3,538.39	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
GIBSON, BARBARA A	C	LIBRARIAN III	07/16/2011	\$2,049.93	\$1,024.96	R
GIBSON, JAMES	C	MTD	07/01/2011	\$4,050.52	\$2,090.06	
GILES-WOODFOX, ANNA	B	SEC MONITOR TRAINER	06/21/2011	\$1,240.15	\$620.08	R
GILMORE, SCHERELL L	C	LEGISLATIVE AIDE	07/01/2011	\$1,607.26	N/A	
GJELDUN, PATRICIA M	C	ASST TO THE COMM	07/01/2011	\$3,035.87	N/A	
GLOSS, FLORINDA F	C	PUB HEALTH NURSE I	07/01/2011	\$1,577.78	N/A	
GOLLINGER, JAMES J	C	DETENTION AIDE	07/01/2011	\$4,550.08	\$2,275.04	
GOMEZ, AIDA	B	SCH COMM REP	07/01/2011	\$850.00	\$800.00	
GOMEZ, REBECCA	B	SCH CLERK I	07/01/2011	\$3,161.06	\$1,580.53	
GRANDOLFO, EILEEN	C	ADMIN ASST	07/01/2011	\$823.68	N/A	RS
GREEN, BERTHA M	B	SCH CLERK ASST	07/01/2011	\$1,949.58	N/A	
GREEN, ELEANOR	C	CROSSING GUARD	06/18/2011	\$1,139.38	N/A	
GROD, PATRICIA M	B	SCH CLERK I	07/01/2011	\$2,285.10	N/A	
GROSSETT, MARY A	B	SCH CULTURE COORD	07/01/2011	\$288.19	\$144.10	RAS
GUZMAN, SOILA	C	HUMAN SERV SPEC II	07/01/2011	\$4,489.03	N/A	
HANNAH, CLARA	C	TRAFFIC CTRL AIDE	07/01/2011	\$2,222.84	N/A	
HARRIS, JESSIE C	C	CLERK IV	07/01/2011	\$3,905.00	N/A	B
HAVEY, PAUL M	C	CHIEF OPER ENG	07/01/2011	\$6,480.60	\$3,240.30	
HAYNES, ANNIE L	C	ADMIN SERV OFF I	07/01/2011	\$4,758.98	N/A	
HAYNES, LARRY M	C	ARCHITECT IV	07/01/2011	\$5,518.98	\$2,759.49	
HENDERSON, THOMAS R	C	MTD	07/01/2011	\$3,756.60	N/A	
HOOKER, FLORENCE	C	ASST COMM	07/01/2011	\$4,774.57	N/A	
HOPKINS, BERNELL	C	REV INVESTIGATOR II	07/01/2011	\$3,201.67	\$1,600.84	R
HOSMAN, MICHAEL A	C	SHEET METAL WKR	07/01/2011	\$2,941.03	\$1,470.52	R
HUDSON, JAMES	C	FOREMAN IRON WKR	07/01/2011	\$4,684.87	\$2,342.44	
HUELS, THOMAS J	C	MACHINIST	07/01/2011	\$4,379.96	\$2,085.96	
IVY, ROBERT M	C	FIELD VEHICLE INVESTIG	06/30/2011	\$2,238.80	\$1,119.40	B
JACKSON, FANNIE M	B	VISION HEARING TECH	07/01/2011	\$2,493.75	\$1,246.88	
JACKSON, GARY	B	TEACHER ASST	07/01/2011	\$850.00	\$800.00	
JAMES, PRECIOUS	B	TEACHER ASST	07/01/2011	\$519.04	N/A	RS
JANIAK, EDWARD M	C	MTD	07/01/2011	\$4,098.11	\$2,259.50	
JEDLOWSKI, GARY J	C	ASST CHIEF OPER ENG	07/01/2011	\$6,193.39	\$3,096.70	
JEFFERSON, DAVID H	C	DETENTION AIDE	07/01/2011	\$2,593.03	N/A	
JENNINGS, LINDA A	C	SUPPORT SERV ASST	07/01/2011	\$3,514.50	N/A	
JIMENEZ, GRACIELA	B	SCH CLERK I	07/01/2011	\$2,969.26	\$1,484.63	
JOAQUIN, ALICIA R	C	PHYSICIAN	07/01/2011	\$4,558.10	\$2,984.62	
JOHNSON, JOSEPH	B	CUST WKR	07/01/2011	\$2,533.64	N/A	
JOHNSON, ROSIE L	B	SCH CLERK I	07/01/2011	\$3,941.62	N/A	
JOHNSON, ROSLYN M	B	LUNCHRM MGR	07/01/2011	\$1,856.27	\$928.14	
JOHNSON, RUBY J	B	SCH BUS AIDE	06/22/2011	\$2,465.76	\$1,635.13	
JONES, BRENDA J	C	SUPV PAYROLLS	07/01/2011	\$4,881.00	N/A	
JORDAN, BARBARA B	C	SANITARIAN II	07/01/2011	\$1,423.44	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
JOSEPH, KURISUNKAL T	C	HEAD LIBRARY CLERK	07/01/2011	\$3,093.71	\$1,546.86	
JOSHUA, DEBORAH A	C	SANITARIAN II	07/30/2011	\$2,464.52	N/A	
KELKER, ROSIE M	B	TEACHER ASST	07/01/2011	\$1,448.15	\$800.00	
KIELY, PATRICK J	C	ELEC MECH	07/01/2011	\$4,079.17	\$1,733.64	R
KNIGHTEN, JESSIE B	B	TEACHER ASST	07/01/2011	\$2,401.55	\$1,200.78	
KOLMAN, ROBERT A	C	MANAGING DEP CIO	07/01/2011	\$2,790.84	\$1,395.42	
KOSICKI, GEORGE	C	GEN FOREMAN LINEMEN	07/01/2011	\$6,879.42	\$3,439.71	
KOSSAKOWSKI, SLAWOMIR	C	MGR FLEET SERV	07/01/2011	\$6,226.08	\$3,113.04	
KRAUS, SUZANNE M	C	ADMIN ASST III	04/01/2011	\$95.45	N/A	RS
KROL, EDWARD	B	LRA	07/01/2011	\$850.00	N/A	
LA BRIZZI, PATRICK J	C	FOREMAN MACHINISTS	07/01/2011	\$5,654.68	\$2,509.26	
LABEDZ, GARY GEORGE	C	MTD	07/01/2011	\$4,222.52	N/A	
LACO, PETER J	C	MTD	07/01/2011	\$4,358.68	\$2,103.06	
LANE, CAROLYN P	B	CWA	07/01/2011	\$2,225.03	N/A	
LANTZ, JOANN D	B	TEACHER ASST	07/01/2011	\$1,908.67	\$954.34	
LATHAM, JUSTIN W	C	EQUIPMENT DISPATCHER	06/01/2011	\$4,564.04	\$2,282.02	B
LEE, BETTY Y	C	SR DATA ENTRY OPER	07/01/2011	\$3,523.01	\$1,761.50	
LEONE, FRANK N	C	TRAINING AGENT I	07/01/2011	\$5,108.20	\$2,273.15	
LEWIS, JAMES R	B	SCH SECURITY OFFICER	07/01/2011	\$850.00	\$800.00	
LINDSEY, GLADYS L	B	CUST WKR ASST	07/01/2011	\$1,848.30	\$924.15	
LOOBY, GREGORY G	C	FOREMAN ELEC MECH	07/11/2011	\$3,299.19	N/A	
LOPEZ, AIDA I	B	TEACHER ASST	07/01/2011	\$1,331.96	\$800.00	
LOPEZ, FREDDIE	C	MTD	07/01/2011	\$3,405.22	\$1,702.61	
LOPEZ, IGNACIO	B	PORTER	06/22/2011	\$850.00	N/A	
LOUIE, LILY Y	B	LRA	07/01/2011	\$850.00	\$800.00	
LOZADA, EDNA I	B	LRA	07/01/2011	\$657.76	\$800.00	A
LUCKETT, DOROTHY M	C	MTD	07/01/2011	\$4,556.56	N/A	
LUNA, CESAR D	C	ROOFER	07/01/2011	\$3,785.59	\$1,892.80	
LUQUE, DORA	C	HEAD CLERK	06/18/2011	\$2,898.79	\$1,449.40	
MAAG, JAMES M	B	ENG CUST GR IV	07/01/2011	\$5,277.56	\$2,638.78	
MACKLIN, DARNELL B	C	HUMAN REL INVEST III	07/01/2011	\$4,379.23	\$2,189.61	
MACKOWIAK, WILLIAM J	C	MACHINIST	07/01/2011	\$4,439.18	\$2,219.59	
MALLORY LEE, BARBARA A	C	CLERK IV	07/01/2011	\$3,785.60	\$1,892.80	
MARQUEZ, CAROL M	C	CLERK IV	07/01/2011	\$1,455.37	N/A	
MARSHALL, WILMA J	C	PROPERTY CUST	07/01/2011	\$3,778.80	N/A	
MARTIN, KATHY D	C	SUPV CLERK	07/01/2011	\$4,656.37	\$2,328.18	
MARTINEZ, FIDEL	B	TEACHER ASST	07/01/2011	\$1,961.90	\$1,347.40	
MARTINEZ, HILDA H	B	SCH COMM REP	07/01/2011	\$1,683.82	\$873.34	
MC MAHON, WILLIAM J	C	BUILD/CONSTR INSPECTOR	07/01/2011	\$6,031.63	N/A	
MC NEIL, MARVIN A	C	ZONING INVESTIGATOR	07/01/2011	\$6,031.63	\$2,457.89	
MC NULTY, ROBERT J	C	CHIEF DISPATCHER	07/01/2011	\$7,003.06	\$3,501.53	

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				<u>Employee</u>	<u>Spouse</u>	
MCCUNE, BEVERLY	B	TEACHER ASST	07/01/2011	\$1,422.10	\$800.00	
MCGUIRE, EVA L	B	GUID CNSLR AIDE	07/01/2011	\$2,424.50	N/A	B
MCGUIRE, JOHN P	B	ENG CUST GR II	06/25/2011	\$4,536.56	N/A	
MCLAUGHLIN, JOHN E	C	MTD	07/01/2011	\$1,896.00	\$948.00	
MCMILLIAN, BEULAH A	B	LRA	08/01/2011	\$850.00	\$800.00	
MCPOLIN, MARY C	B	OCCUP THERAPIST	07/01/2011	\$592.34	\$296.17	RS
MCWILLIAMS, BRAULIA J	B	SCH SECURITY OFFICER	07/01/2011	\$1,735.91	\$867.96	
MEANS, DEBRA L	C	SUPV PERS ADMIN	07/01/2011	\$7,073.80	N/A	
MEO, ALBERT S	C	HOISTING ENG	07/01/2011	\$4,622.80	\$2,311.40	
METZGER, DWAYNE G	C	OPER ENG GROUP A	07/01/2011	\$4,825.85	\$2,412.93	R
MEYER, EDWARD J	C	MACHINIST	07/01/2011	\$5,255.64	\$2,562.12	
MILLER, DIANE M	B	SCH CLERK I	07/01/2011	\$2,594.48	\$1,503.45	
MILLER, JULIA M	C	FINGERPRINT TECH II	07/01/2011	\$2,098.00	N/A	
MITCHELL, BOBBIE N	C	CLERK IV	07/01/2011	\$3,865.95	N/A	
MIXON, HELEN E	B	LRA	06/18/2011	\$850.00	N/A	
MOGBULU-WARE, SHEILA D	C	PUB HEALTH NUTR II	07/01/2011	\$2,913.30	N/A	
MONACO, ROBERT	C	HOISTING ENG	07/01/2011	\$5,854.75	N/A	
MONTGOMERY, BOBBIE	B	SCH BUS AIDE	07/01/2011	\$850.00	\$800.00	
MONTGOMERY, ETHEL P	C	PAINTER	07/01/2011	\$1,944.54	N/A	
MOORE, JAMES E	C	BLACKSMITH	07/01/2011	\$5,612.87	\$2,806.44	
MORAN, CODY L	C	DEPUTY COMP	07/01/2011	\$6,135.42	N/A	B
MORAN, JAMES J	C	FINGERPRINT TECH III	07/01/2011	\$5,159.80	N/A	
MORRIS, PATRICIA A	B	CWA	06/18/2011	\$2,298.67	N/A	
MORROW, HARRY	B	CUST WKR	07/01/2011	\$1,956.38	N/A	
MOSQUEDA, NORMA	B	TEACHER ASST	06/22/2011	\$1,213.74	\$800.00	
MUHAMMAD, BETTY A	C	LAB TECH III	07/01/2011	\$4,147.40	N/A	
MULCAHY, NANCY J	B	SCH CLERK I	07/01/2011	\$2,732.08	\$1,366.04	
MULYK, MICHAEL J	C	TRAFFIC SIGNAL REPAIR	07/01/2011	\$5,435.43	\$2,717.72	
MURPHY, BERNARD G	C	MASON INSPECTOR	07/01/2011	\$5,934.59	\$3,052.67	
MURPHY, CARMELITA	B	SCH CLERK ASST	07/12/2011	\$1,154.33	\$800.00	
MYRON, DONALD N	C	PLUMBING INSPECTOR	07/01/2011	\$2,962.08	\$1,481.04	
NANCE, LINDA J	C	LAB TECH III	07/01/2011	\$4,105.93	N/A	
NAYAMUTH, AHMAD N	C	BUYER	07/01/2011	\$2,920.33	N/A	
NEE, THOMAS A	C	PLUMBING INSPECTOR	07/01/2011	\$6,171.00	\$3,085.50	
NEGRON, VICTOR M	B	CUST WKR	07/01/2011	\$2,540.15	N/A	
NESBITT, RONALD	C	STR LIGHT REPAIR WKR	07/01/2011	\$4,117.75	\$2,147.73	
NGUYEN, KHANH C	C	COMP APPL ANALYST I	07/01/2011	\$3,873.91	\$1,936.96	
NIETO, CONSUELO	C	CLERK IV	07/01/2011	\$2,599.15	N/A	
NOONAN, MARY B	B	TEACHER ASST	06/19/2011	\$1,524.63	N/A	R
NOWOTNY, DONALD P	C	WARD SUPT	07/01/2011	\$2,968.90	N/A	
NYANTEE, GLENDA M	B	TEACHER ASST	07/01/2011	\$2,026.15	N/A	
YLES, JOSEPH J	C	OPER ENG GR C	07/01/2011	\$5,147.25	\$2,573.62	

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OLIVER-WYATT, LYNDIA F	B	CWA	07/01/2011	\$2,802.84	\$1,409.52	
OWENS, HAROLD	C	MTD	07/01/2011	\$4,651.65	\$2,325.82	B
PALACIOS, JERRY	C	MTD	07/01/2011	\$2,902.55	\$1,171.91	
PALAHNIUK, ANDREW	C	INVESTIGATOR III	07/01/2011	\$5,512.48	\$2,756.24	
PALOMBIZIO-SKOREK, CHERYL A	C	ELEC INSPEC	07/01/2011	\$4,673.54	N/A	
PALUMBO, JOAN A	B	SCH CLERK I	07/01/2011	\$3,473.81	N/A	
PAPINI, MARILYN	C	ADMIN ASST III	07/01/2011	\$4,703.40	N/A	B
PARKER, FANNIE S	B	TEACHER ASST	07/01/2011	\$850.00	N/A	
PARKER, HENRIETTA A	B	CWA	06/22/2011	\$1,011.65	\$800.00	
PARRILLO, VITO F	B	ENG CUST GR V	07/01/2011	\$5,421.44	\$2,710.72	
PASCAZIO, GERARD	C	DEPUTY COMM	07/01/2011	\$7,195.22	\$3,597.61	
PATROS, AGGIE	C	FINGERPRINT TECH II	07/01/2011	\$3,695.31	N/A	
PAVLIK, JOSEPH J	C	FIRE COMM OPER II	07/01/2011	\$5,335.80	N/A	
PAYTON, JOHN W	B	EVALUATION SPECIALIST	05/16/2011	\$525.84	N/A	RS
PEEL, TRES G	C	MTD	07/07/2011	\$3,008.26	\$1,562.29	
PENA, SANTA	B	LRA	07/01/2011	\$850.00	N/A	
PEREZ, ALFONSO	C	MANAGING DEP COMM	07/01/2011	\$5,791.97	\$2,895.98	
PEREZ, DORIS	C	ACCOUNTANT II	07/01/2011	\$2,542.86	\$1,271.43	
PETKOVIC, STEVO	C	CHIEF OPER ENG	07/01/2011	\$6,172.00	\$3,086.00	
PICARDI, MICHAEL J	C	DEPUTY DIR	07/01/2011	\$10,053.35	\$5,026.68	
PIKES, CHARLES E	B	LUNCHRM MGR	07/01/2011	\$2,884.93	\$1,406.40	
PODGORNY, DOROTHY M	B	LRA	07/01/2011	\$850.00	N/A	
PONCE, ERNESTINE	C	TRAFFIC CTRL AIDE	07/01/2011	\$2,548.42	\$1,274.21	
POWELL, ARMIE L	B	COOK III	07/01/2011	\$850.00	\$800.00	
PRAZNOWSKI, JOHN J	C	PLUMBING INSPECTOR	07/01/2011	\$3,332.34	\$1,666.17	R
PRICE HAYNES, MICHELE D	C	MANAGING DEP COMPTR	07/01/2011	\$7,584.30	\$3,792.15	
PRYOR, MARGIE J	B	SCH SECURITY OFFICER	07/01/2011	\$1,467.58	\$801.80	
PUCHER, MARC J	C	HOISTING ENG	07/01/2011	\$3,824.09	\$1,859.46	
PULTORAK, PAMELA A	B	SCH CLERK I	07/01/2011	\$2,572.27	\$1,286.14	
QUEZADA, PAZ G	B	LRA	07/02/2011	\$850.00	\$800.00	
RABIN, GILBERT D	B	SR CONTRACTS ADMIN	07/01/2011	\$2,101.12	N/A	R
RACHMACIEJ, JOHN S	C	CHIEF AUTO POUND SUPV	07/01/2011	\$6,286.02	\$2,978.00	
RAMIREZ, MAURICIO	B	PORTER	07/07/2011	\$850.00	\$800.00	
RAMIREZ, PAUL	C	PLUMBING INSPECTOR	07/01/2011	\$4,998.51	\$2,499.26	
REID, JANICE V	B	SCH SECURITY OFFICER	06/18/2011	\$850.00	N/A	
RICE, GARY R	B	ENG CUST GR IV	07/01/2011	\$5,579.58	\$2,789.79	
RICE, JOHN E	B	ENG CUST GR V	06/24/2011	\$6,583.17	\$3,291.58	
RICHARDS, BASIL B	B	PROGRAM MGR	07/01/2011	\$7,276.69	\$3,638.34	
RICHARDS, LOIS R	B	CTE MANAGER	07/01/2011	\$2,851.10	N/A	R
RICHARDSON, JAMES L	B	ORDER MGMT ANALYST	07/01/2011	\$2,476.21	N/A	
RICHARDSON, ROBERT	B	ENG CUST GR V	07/01/2011	\$3,109.22	N/A	

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RICHMOND, CORNEL J	B	CWA	06/22/2011	\$2,134.21	N/A	
RIVERA, GLADYS M	B	LRA	07/01/2011	\$656.81	\$800.00	A
ROBERTSON, LAFAYETTE P	C	SUPV ENVIRON INSPECT	07/01/2011	\$4,089.54	N/A	
ROBINSON, FRANCES V	C	POLICE COMM OPER II	07/01/2011	\$3,837.32	\$1,918.66	
ROCKYMORE, MICHAEL N	B	CUST WKR	07/01/2011	\$2,822.38	N/A	
RODRIGUEZ, BRIGIDA M	C	CROSSING GUARD	07/01/2011	\$1,005.48	N/A	
RODRIGUEZ, MARIA L	B	TEACHER ASST	07/01/2011	\$850.00	\$800.00	
ROSENBERGER, JANICE R	B	SCH CLERK I	07/01/2011	\$3,524.43	\$1,762.22	
ROSS, JOAN D	C	DIR ADMIN SERV	07/01/2011	\$6,670.80	N/A	
ROSSETTI, ANTHONY	C	OPER ENG GROUP A	07/01/2011	\$5,505.44	\$2,752.72	
ROSSETTI, LOUIS R	C	OPER ENG GROUP A	07/01/2011	\$5,591.62	N/A	
ROZANSKI, KAREN A	C	COMMITTEE SECRETARY	07/01/2011	\$6,652.60	N/A	
RUFFIN, ARREE	C	POLICE COMM OPER I	07/01/2011	\$4,992.83	N/A	
RULE, JOANN	B	TEACHER ASST	06/18/2011	\$1,925.62	N/A	
RUSSELL, MATTIE L	C	EVALUATION SPEC II	07/03/2011	\$400.27	N/A	RAS
RYAN, TERENCE J	B	ENG CUST GR V	07/01/2011	\$6,401.95	\$3,200.98	
RYDER, MONICA S	B	ASSOC LUNCHRM MGR I	07/01/2011	\$1,426.87	\$800.00	
SALAZAR, MARY L	B	LRA	05/24/2011	\$762.97	N/A	A
SALDANA, GUADALUPE T	B	LRA	06/18/2011	\$850.00	\$800.00	
SALINAS, SARA	B	SCH CLERK I	07/01/2011	\$3,182.88	\$1,591.44	
SANDERS, LELA M	B	CWA	07/01/2011	\$876.51	N/A	
SANTELLA, THOMAS F	C	MTD	07/01/2011	\$3,665.53	\$1,832.76	R
SCALES, CHRISTINE L	B	PRINCIPAL STENO	07/01/2011	\$1,509.68	N/A	R
SCHAER, WILLIAM C	C	FOREMAN LINEMEN	07/01/2011	\$5,725.52	\$2,862.76	
SCHARBA, WAYNE G	C	SR PROGRAMMER	07/01/2011	\$5,794.93	N/A	
SHABLESKI, RANDY E	B	INVESTIG TEAM LEADER	07/01/2011	\$6,234.97	\$3,117.48	
SHAKESPEARE, SANDRA L	C	SPECIAL ASST	07/01/2011	\$3,594.64	N/A	
SHANNON, KEVIN J	C	WATCHMAN	12/06/2011	\$752.49	N/A	RAS
SHIELDS, JAMES P	C	ELEC MECH	07/01/2011	\$4,555.99	\$2,278.00	
SIMS, WILHEMENIA	B	ASSOC LUNCHRM MGR II	06/22/2011	\$1,165.36	N/A	
SINGLETON, BRENDA A	B	STUDENT SPEC SERV ADV	06/19/2011	\$839.57	N/A	RS
SLINGERLAND, RICHARD M	B	INVESTIGATIONS MGR	07/01/2011	\$8,264.43	\$4,132.22	
SMITH, PAULINE A	B	COOK III	07/01/2011	\$1,226.38	\$800.00	
SOBOSKI, JUANITA	C	ADMIN SERV OFF I	07/01/2011	\$1,981.15	\$990.58	
SOLANO, ALICIA	B	LRA	07/01/2011	\$850.00	N/A	
SOSAPAVON, HUGO	C	PROJECT ADMIN	07/01/2011	\$4,494.32	N/A	
SOSTARICH, RONALD S	B	MTD	07/01/2011	\$4,799.94	\$2,420.65	
STAPLE, HENRY N	C	MTD	07/01/2011	\$2,800.38	N/A	
STARON, ROSALIE	B	SCH CLERK I	07/01/2011	\$3,203.84	\$1,662.07	
STAROSTA, BETTY L	B	LRA	06/18/2011	\$850.00	N/A	
STREETER, VALERIE	B	PROCUREMENT SPEC	07/01/2011	\$3,581.41	N/A	
SU, RONG RONG	C	LABOR REL SPEC III	07/01/2011	\$3,266.51	\$1,633.26	

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SULLIVAN, MARY ANN C	C	FIRE COMM OPER II	07/01/2011	\$4,322.00	N/A	
SWANK, JAMES L	C	SANITATION LABORER	07/01/2011	\$3,139.28	N/A	R
TAGGART, TERESA G	B	ASSOC LUNCHRM MGR I	07/01/2011	\$1,430.57	N/A	
TARTAGLIA, LOUIS	C	HOISTING ENG	07/01/2011	\$4,731.96	\$2,365.98	
TEELING, THOMAS J	C	SR RESEARCH ANALYST	06/01/2011	\$2,014.40	\$1,502.20	R
TENUTA, CHRISTINA M	B	LUNCHRM MGR	05/25/2011	\$850.00	N/A	
TEPAVCEVICH, ANNETTE	B	LUNCHRM CASHIER	07/01/2011	\$970.33	\$800.00	
TERESI, ADELINE C	C	POLICE COMM OPER II	06/16/2011	\$1,140.15	\$800.00	
THOMAS, JOYCE A	C	SR DATA ENTRY OPER	07/01/2011	\$2,406.90	N/A	
THURMAN, DOROTHY	C	ADMIN ASST III	07/01/2011	\$3,697.65	N/A	
TILLIS, ADRIANNE L	C	TRAFFIC CTRL AIDE	07/01/2011	\$3,456.99	N/A	
TIZURA, MARYGRACE	C	TRAFFIC CTRL AIDE	07/01/2011	\$1,833.47	\$916.74	
TOBIAS, LYDIA	B	TEACHER ASST	07/01/2011	\$1,530.29	\$800.00	
TOVAR, TONY	C	LEAD CUST WKR	07/01/2011	\$2,532.20	\$949.58	
TREADWELL, DANNY L	C	ASST CHIEF OPER ENG	07/01/2011	\$5,300.71	\$2,877.69	
TWEEDLE, PHILISTINE	B	SCHOOL CLERK	07/03/2011	\$1,842.34	N/A	R
VANIS, PAUL A	C	MTD	07/01/2011	\$4,553.46	N/A	
VARI, THOMAS A	C	DEP CHIEF INFO OFFICER	07/01/2011	\$6,915.92	\$3,457.96	
VAZQUEZ, MARIA C	C	CROSSING GUARD	07/01/2011	\$850.00	N/A	
VEGA, AMELIA	B	SCH SECURITY OFFICER	05/08/2011	\$988.68	\$800.00	
VELASCO, CARMEN	B	SCH CLERK I	07/01/2011	\$2,788.09	N/A	
VELAZQUEZ, BEKSI	B	TEACHER ASST	07/01/2011	\$2,182.99	N/A	
VILLALOBOS, RAUL F	C	ADMIN ASST II	07/01/2011	\$2,297.20	\$1,148.60	
VILLARREAL, ARTHUR J	C	ELEC MECH	07/01/2011	\$3,418.69	N/A	
VOLPE, JOSEPH L	B	PROG DEVELOP ANALYST	07/01/2011	\$3,478.82	\$2,724.79	
WALKER, PATRICIA H	B	LUNCHRM MGR	07/01/2011	\$2,893.58	N/A	
WALL, JOYCE A	C	ADMIN ASST III	07/01/2011	\$4,652.00	\$2,326.00	B
WALLER, MARY E	C	ASST TO THE ALDERMAN	07/01/2011	\$3,178.29	\$1,602.41	
WARD, SHARON L	C	HELP DESK TECHN	07/01/2011	\$4,303.61	N/A	
WARREN, CHARMAINE V	C	TRAFFIC CTRL AIDE	07/01/2011	\$3,227.04	N/A	
WATSON, TEXANNA	B	LUNCHRM MGR	06/22/2011	\$1,782.26	\$898.15	
WEST, WILLIE L	C	SANITARIAN II	07/01/2011	\$5,108.20	N/A	
WHITE, CECIL E	B	FACTOR CUST WKR	07/01/2011	\$2,499.46	\$1,249.73	
WHITE, FREDRICK K	C	MTD	06/25/2011	\$3,541.42	\$1,717.59	
WIERZBICKI, MARGARET	C	LIBRARY AIDE	06/11/2011	\$505.05	N/A	RSF
WILLIAMS, LOIS J	C	SR LIBRARY CLERK	07/01/2011	\$3,245.20	\$1,622.60	
WILLIS, SADIE M	C	SR DATA ENTRY OPER	07/01/2011	\$1,889.61	N/A	
WILMOUTH, JOHN	C	INVESTIGATOR III	07/01/2011	\$6,133.86	N/A	
WILSON, EVA M	B	SCH SECURITY OFFICER	07/01/2011	\$2,323.09	N/A	
WOJCIK, LEONARD W	C	ASST CHIEF HIGHWAY ENG	07/01/2011	\$7,311.28	\$3,655.64	
WOLFF, JANICE J	C	COORD PLANNER II	07/01/2011	\$4,367.19	\$2,183.59	
WOODS, MICHAEL	C	MANAGING DEP COMM	07/01/2011	\$6,537.13	N/A	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
WRIGHT, JAMES M	C	HOISTING ENG	07/01/2011	\$5,547.05	N/A	
YANCY, DEMETRIUS	C	DETENTION AIDE	07/01/2011	\$4,550.08	N/A	
YOUNG, CURTIS A	C	OPER ENG GROUP A	07/01/2011	\$5,741.84	\$2,870.92	
ZBORIL, KAREN A	C	ASST TO THE COMM	07/01/2011	\$2,933.67	\$1,466.84	
Total Employee Annuities		378 Case(s)		\$1,257,774.87		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BURTON, VERNA	B	TEACHER ASST	06/26/2011	\$1,034.92	Death	
CERVANTES, VIVIAN	C	DATA ENTRY OPER	06/18/2011	\$800.00	Death	
ENDERLE, HARRY	B	ENG CUST	06/02/2011	\$1,112.20	Death	
FALK, ROBERT	C	ACCT IV	06/11/2011	\$2,079.95	Death	
HEALEY, EDWARD	C	ELEC MECH	06/30/2011	\$1,395.10	Death	
HILL, ANDREW	B	ENGR CUST	06/19/2011	\$1,640.72	Death	
INGRAM, E JULIAN	C	PHYSICIAN	06/02/2011	\$2,413.48	Death	
KUDESH, HARRY	C	RESEARCH SPEC	05/04/2011	\$1,250.82	Death	R
KURDZIEL, CASIMIR	C	MTD	06/30/2011	\$860.45	Death	
LOVE, DAVID	C	CUST WKR	07/11/2011	\$1,173.94	Death	
MIELKE, ROBERT	B	ENG CUST GR VI	06/26/2011	\$2,940.95	Death	
ONEILL, FRANCIS	C	ELECTRICAL MECH	04/30/2011	\$1,400.32	Death	
PLUMMER, ANDREW	C	MTD	06/07/2011	\$1,320.69	Death	
ROUNTREE, LOISTENE	C	LAND DISPOSITION OFFR	06/09/2011	\$2,357.64	Death	
SANCHEZ, RUDOLPH	C	SENIOR PLANNER	07/03/2011	\$2,392.73	Death	R
SHEEHAN, FRED	B	ASST CONTROLLER	07/06/2011	\$273.60	Death	RS
SLATTERY, JAMES	B	WATCHMAN	07/01/2011	\$946.26	Death	
TAYLOR, GLADYS	C	CROSSING GUARD	06/18/2011	\$800.00	Death	
WIESE, DOROTHY	B	TEACHERS ASST	07/01/2011	\$835.28	Death	
WINSLEY, EDWARD	B	SCH SECURITY OFFICER	05/13/2011	\$800.00	Death	
Total Spouse Annuities		20 Case(s)		\$27,829.05		

Child(ren) Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
FRAZIER, MICHAEL	C	04/27/2011	\$250.00	07/2012	
FRAZIER, MICHAEL	C	04/27/2011	\$250.00	07/2018	
Total Child(ren) Annuities		2 Case(s)	\$500.00		

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

<u>Former Employee Name</u>	<u>ER</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. 2011-09-02 held on Thursday, September 15, 2011

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>ER</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
CONWAY, PATRICIA A	C	Change in FAS	06/20/2010	\$842.69 \$906.17	\$421.34 \$453.08	ORG ADJ
COOPER, RETHA E	C	Change in Reciprocal Service	04/01/2011	\$4,188.37 \$4,173.82	N/A N/A	ORG ADJ
DITUSA, NICHOLAS J	C	Change in FAS	02/01/2011	\$674.58 \$685.86	\$274.89 \$279.49	ORG ADJ
RANDOLPH, DOLORES	B	Change in FAS	09/12/2010	\$890.42 \$1,048.14	\$445.21 \$524.07	ORG ADJ
SANCHEZ, CARMEN	B	Reduction to Highest Max	02/01/2011	\$1,021.48 \$1,011.06	\$510.74 \$505.53	ORG ADJ
SHEPPARD, SYLVIA A	B	Change in FAS	06/20/2010	\$398.07 \$410.29	N/A N/A	ORG ADJ
STONE, BERNARD L	C	Correction to Annuity Amount	05/16/2011	\$7,370.00 \$7,370.40	N/A N/A	ORG ADJ
WIEMELER, GEORGE E	C	Settlement	02/23/2010	\$183.60 \$850.00	N/A N/A	ORG ADJ

Total Adjusted Annuities 8 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. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
COLEMAN, LAMONT	BE	10/30/10	12/01/11		\$46.49	
DANAHER, NEIL J	OEMC	04/28/11	11/01/11		\$174.59	2
DELUCCA, YVETTE C	TRANS	06/16/11	12/01/11		\$192.76	2
FIGUEROA, MITCHELL L	WATER	06/28/11	11/01/11		\$144.67	2
FITZMAURICE, BRIAN M	STS & SAN	05/04/11		07/11/11	\$144.67	3
FRAZIER, TOVAL L	TRANS	05/24/11		05/25/11	\$123.77	2
HUNT, SANFORD	FLEET MGMT	04/11/11		04/24/11	\$87.19	
IZZI III, LESLIE E	GEN SERV	11/11/09		04/17/11	\$140.83	
JOHNSEN, CLIFFORD	STS & SAN	06/17/11		06/29/11	\$144.67	1
LADING, RUDOLPH	GEN SERV	06/01/11	01/01/12		\$162.41	
MC INTYRE, KENNETH M	TRANS	05/11/11	12/01/11		\$174.59	2
MC NEAL, JEROME M	AVIATION	06/30/11		07/29/11	\$144.67	
MULLARKEY, VINCENT J	WATER	01/19/11		01/30/11	\$178.74	2
SANTOS, MARYLEEN	BE	06/22/10		05/09/11	\$72.60	
SWIECH, ROBERT F	WATER	05/11/11		05/16/11	\$144.67	1
TERRONES, VERNA E	POLICE	05/25/11	10/01/11		\$26.89	1
TRUJILLO, OLGA	OEMC	06/02/11		08/25/11	\$105.24	1
TUMMINELLO, GIULIO	STS & SAN	07/13/11	02/01/12		\$144.67	
WALLACE, MONROE L	STS & SAN	02/15/11		02/20/11	\$144.67	
WILLIAMS, WILBERT J	GEN SERV	03/31/11	12/01/11		\$173.35	
Total DUTY DISABILITY			20 Case(s)		\$2,672.14	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
AUSTIN, KENNETH L	STS & SAN	07/01/11	11/01/11		\$90.27
BASILE, TOM P	WATER	07/09/11	02/01/12		\$113.20
BATINICH, JACLYN M	ANIMAL CONTRL	08/01/11		08/31/11	\$72.36
BURKHEAD, ANTOINETTE L	REVENUE	07/28/11		08/19/11	\$55.61
BUSH, JANICE E	BE	06/19/11	02/01/12		\$27.75
COLEMAN, EBONY S	OEMC	06/29/11		07/31/11	\$80.63
CUBIE, DENISE M	BE	04/07/11	11/01/11		\$70.89
		(Less 1 days)			
DANLEY, PHILLIPS	STS & SAN	08/08/11	01/01/12		\$96.45
DENNEWITZ, SUSAN C	OEMC	07/09/11		09/22/11	\$88.49
DONALDSON, RANAKEA S	BE	07/30/11	12/01/11		\$109.64
FISHER, RALPH D	BE	05/09/11		07/10/11	\$70.11
FLYNN, MARY L	FIRE	05/12/11	09/01/11		\$87.88
FRIEND-SMILEY, DENESE G	REVENUE	07/08/11		07/31/11	\$69.80
GIPSON, DARCEL D	OEMC	08/04/11	10/01/11		\$77.00
HARRIS, CHRISTOPHE B	WATER	05/12/11	05/01/12		\$101.28
HILL, SHARON	HEALTH	05/19/11	05/01/12		\$76.54
HOWARD, RHONDA	HEALTH	03/08/11	12/01/11		\$58.75
HUDSON, DANNY L	BE	06/28/11	12/01/11		\$60.56
ITIHER, JANICE	BE	07/11/11	07/01/12		\$93.66
JOHNSON, IVON M	OEMC	07/14/11	07/01/12		\$116.89
JOHNSON, KATHLEEN G	FAMILY & SUPPORT	03/03/11		04/17/11	\$91.73
KULOVITZ, CHRISTOPHER W	STS & SAN	08/01/11	01/01/12		\$96.45
LEBRON, MILAGROS	FAMILY & SUPPORT	04/27/11	04/01/12		\$101.16
LEONARD, KEYANNA B	CPL	07/14/11		10/06/11	\$45.50
MCQUEEN, PATRICK E	AVIATION	07/25/11	11/01/11		\$70.16
MONTES DE OCA, SONIA	CPL	07/11/11		09/13/11	\$20.14
NORMAN, RICHARD	WATER	06/24/11	11/01/11		\$96.45
PURNELL, SHEILA D	BE	06/02/11	01/01/12		\$53.09
ROBINSON, LENORE P	OEMC	07/16/11	02/01/12		\$58.24
ROBINSON, PATRICIA A	BE	04/18/11		08/07/11	\$70.15
SCHEFFLER, GUY W	POLICE	06/14/11	10/01/11		\$17.11
SHERIDAN, JOSEPH P	BUILDINGS	07/08/11		07/31/11	\$124.80
SMILEY, JOE D	BE	04/05/11		08/04/11	\$104.67
SMITH, DERRICK A	BE	07/09/11	10/01/11		\$43.69
		(Less 6 days)			
THOMAS, GREGORY M	WATER MGMT	05/05/11		05/31/11	\$84.40
VAZQUEZ TOPETE, GUILLERMINA	FAMILY & SUPPORT	03/12/11		05/10/11	\$95.46

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
WELCH, ESTHER M	STREETS & SANITATION	08/22/11	09/01/11		\$96.45
WELLS, KAREN S	BE	04/03/11 (Less 3 days)	12/01/11		\$29.06
WILLIAMS, ONETTA Z	IPRA	08/04/11	12/01/11		\$146.58
Total ORDINARY DISABILITY		39 Case(s)			\$3,063.05

Mr. Durkan 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. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>	<u>*No. of Children</u>
ARNONE, PAUL S	12/19/10	03/01/12	MED	\$144.67	2
BAGGETT, MARY A	01/03/08	07/01/12	NTE	\$95.74	1
BERTUCCI, JOHN A	09/01/10	02/01/12	NTE	\$192.76	
BIEGEL, MATT H	05/26/10	03/01/12	NTE	\$182.72	
BREWSTER, PAUL S	01/20/11	01/01/12	NTE	\$144.67	
CERNY, MARK R	02/16/11	07/26/11	REL	\$182.80	
CHRISTENSEN, PAULINE	07/23/10	07/01/12	MMI	\$110.70	
COVELLO III, NICHOLAS	01/15/10	04/01/12	MED	\$200.71	
CULLEN, JAMES Z	05/13/10	07/01/12	MED	\$144.99	1
DALEY, JAMES P	11/06/10	01/01/12	NTE	\$172.67	3
DAWES, JOSEPH M	09/28/10	06/01/12	NTE	\$146.85	
DIAZ, ROSALINA	04/05/10	02/01/12	MED	\$74.89	
DONEGAN, MICHAEL C	06/07/07	07/01/12	MMI	\$136.98	
DZIALOWY, STEVE N	08/01/10	04/01/12	MED	\$158.45	
ESKRIDGE, HERBERT E	12/16/10	02/01/12	NTE	\$144.67	
FLANAGAN, KATHLEEN M	02/17/04	07/01/12	NTE	\$114.97	
FRANKLIN, KIMBERLY M	11/19/10	11/01/11	NTE	\$115.32	1
GIBSON, FRANK	05/03/10	07/01/12	NTE	\$198.44	
GUTEKANST, STEVE M	02/18/11	12/01/11	NTE	\$174.59	
HAMPTON, BENJAMIN	09/05/08	08/24/11	RW	\$157.71	
HAMZIK, THOMAS J	02/23/11	02/01/12	NTE	\$144.67	
HARRELL, LEOLA	07/01/07	07/01/12	MED	\$59.59	
JAKSICH, VIOLET A	02/08/11	01/01/12	NTE	\$135.40	
KOLAKOWSKI, JOHN	08/31/10	12/01/11	MED	\$174.25	
LINK, ROBERT P	03/31/11	03/01/12	NTE	\$144.67	
LONGORIA, ALFREDO	01/27/11	12/01/11	NTE	\$144.67	
MARZULLO, CARRIE M	11/05/07	03/01/12	MED	\$65.78	1
MAZUR, EUGENE C	09/26/07	06/01/12	NTE	\$157.67	
MCNAMARA, MICHAEL L	08/16/09	07/01/12	MED	\$150.96	2
O MALLEY, STEVEN M	01/28/10	02/01/12	MED	\$192.76	
OLENCZUK, STEFAN N	11/16/06	06/01/12	MMI	\$171.81	
OWENS, ELOISE V	07/28/10	01/01/12	MED	\$144.67	
PAYNE, DEBRA R	04/01/97	03/01/12	MED	\$47.76	
PERRY, BRENDA F	03/03/10	02/01/12	NTE	\$126.77	1
POLENISIAK, RONALD S	09/17/10	08/08/11	REL	\$184.78	
PUCKETT, MARK A	12/19/10	04/01/12	MED	\$115.50	
SABATINO, THOMAS J	03/16/11	08/08/11	REL	\$144.67	2
SCHRECK, MATTHEW J	02/10/10	03/01/12	MED	\$140.83	1
TUMMILLO, ANTHONY P	05/20/10	02/01/12	MED	\$162.41	1
VASQUEZ, JOSE F	07/12/10	08/01/11	RW	\$164.98	3
WEATHERS, CHARLIE R	12/13/10	12/01/11	MED	\$144.67	
WILLIAMS, STEPHEN E	12/27/10	04/01/12	MED	\$144.67	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>	<u>*No. of Children</u>
Total DUTY-EXTENSION OF		42 Case(s)		\$6,059.24	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

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>
BERRY, DIANNE M	09/09/09	06/01/12	MED	\$49.36
BILLOWS, JESSICA A	06/15/11	08/16/11	REL	\$87.88
BINION, BILLY G	09/25/10	08/01/12	MED	\$22.35
BOSTON, BERNARD L	07/30/06	07/29/11	CX	\$46.96
BOWLER, PATRICK J	02/25/10	11/01/11	MED	\$124.80
CHRISTMAS, YOLANDA	03/28/11	09/06/11	REL	\$18.77
DAVIS, ALENE	03/05/07	06/01/12	MED	\$43.00
EDWARDS, RALPH L	08/27/10	06/01/12	MED	\$104.68
ESPARRAGOZA, ANA S	06/13/11	08/16/11	REL	\$50.38
GONZALES, MICHAEL A	07/22/10	03/01/12	MED	\$113.56
HARRELL, LINDORA	09/29/09	06/01/12	MED	\$22.00
HUDSON, MONIQUE	11/04/09	09/28/11	CX	\$46.30
INGLAM, GENEVA	12/12/10	02/01/12	MED	\$46.22
JENKINS, VELMA	07/05/10	06/01/12	MED	\$56.72
KILROY, ANTOINETTE S	11/17/09	06/01/12	MED	\$94.28
LANAS, RICKY J	08/01/10	01/01/12	MED	\$100.53
LEWIS, VARLETTA	05/31/10	09/06/11	REL	\$22.63
LOPEZ, JORGE Z	06/06/11	04/01/12	MED	\$61.05
MADLOCK, STACEY L	01/10/11	08/08/11	RW	\$21.85
MAXWELL-GANT, EUNICE N	04/01/11	11/01/11	MED	\$61.05
MC DANIEL, JOYCE L	07/23/10	02/01/12	MED	\$61.05
MCCAIN, CORLISS L	08/20/09	08/10/11	CX	\$41.06
MCMILLIAN, BEULAH A	02/22/09	10/01/11	MED	\$16.83
MILLER, LISAMARIE J	03/27/11	09/01/11	MED	\$104.81
MOUGOLIAS, AMALIA	12/19/09	12/01/11	MED	\$47.14
OLIVER, JAMES L	07/25/10	07/01/12	MED	\$93.89
QURESHY, AFZAL A	11/13/10	06/01/12	MED	\$92.69
ROOFE, RAMONA L	01/19/10	12/01/11	MED	\$113.21
ROSENBERG, JOYCE C	03/28/11	08/01/11	REL	\$77.37
SIMMONS, GLORIA J	07/19/10	07/01/12	MED	\$30.34
SMITH, CAROLYN D	05/09/11	08/05/11	RW	\$18.21
SMITH, ERAINA M	12/12/10	05/01/12	MED	\$114.10
SOCHA, MICHAEL F	10/28/10	06/01/12	MED	\$115.11
VENDITTI, MELINDA	07/02/10	07/01/12	MED	\$83.33
WAMBAJA, HARRY F	05/26/10	02/01/12	MED	\$93.89
WASHINGTON, RUTH	06/30/08	10/01/11	MED	\$49.32
YARBROUGH, MARSENA J	10/22/08	07/01/12	MED	\$53.87
Total ORDINARY-EXTENSION OF	37 Case(s)			\$2,400.59

Ms. Neely 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 Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
MONACO, ROBERT	Rate Chg	10/27/07	06/01/11	\$177.59	ORG
		10/27/07	06/01/11	\$181.86	ADJ
Total ADJUSTED DUTY DISABILITY		1 Case(s)			

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

Mr. Gibson moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
DANIEL, THOMAS J	From To	Birth Certificate
MIXON, HELEN E	From To	Birth Certificate
MULYK, MICHAEL J	From To	Birth Certificate
SALDANA, GUADALUPE T	From To	Passport

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 Mr. Durkan. Carried: Ayes Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

City Treasurer's Statement of Account as of 08/31/2011

Cash Balance, City Treasury Account:

Opening balance, 07/31/2011	\$427,246.67	
Receipts to 08/31/2011	\$1,200,000.00	
Interest	\$217.96	
	<hr/>	
Total	\$1,627,464.63	
Disbursements to 08/31/2011	\$1,588,626.08	
	<hr/>	
Closing balance, 08/31/2011		\$38,838.55

Petty Cash Fund:

\$400.00

Investments at Market:

City Treasurer's Office, 08/31/2011	\$488,626.08	
Northern Trust, 08/31/2011 - Unaudited	\$5,036,815,366.00	
	<hr/>	
Total Investments		\$5,037,303,992.08

Total Cash and Investments

\$5,037,343,230.63

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

HEARINGS

The Matter of Alfred Sanchez (continued from March 17, 2011)

Ms. Toledo updated the Board on the current status of Mr. Sanchez's account based on the refund agreement approved by the Board at the March 2011 meeting. Motion to continue the matter to December 15, 2011 by Mr. Gibson. Second by Mr. Durkan.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

The Matter of Tommie Talley (TA Pension Credit Purchase)(Continued from August 18, 2011)

The following joined the meeting regarding the above matter: Mr. Tommie Talley, Ms. Jacqueline Schultz and Mr. Gardiner (Gardiner, Koch, Weisberg & Wrona), Ms. Alix Meza and Ms. Diane Slojka (City of Chicago).

Ms. Schultz gave an opening statement regarding the reason why Mr. Talley requested a hearing before the Board. Mr. Talley presented testimony on his behalf as to why he believes he should be afforded the opportunity to pay for temporary appointment time in question. Documents were entered into the record as evidence.

Ms. Slojka was questioned regarding the methods utilized to establish a work history of a City employee.

Ms. Tessaro was questioned as to the reasoning in not granting Mr. Talley the opportunity to purchase his temporary appointment time.

The Board requested that Mr. Talley produce additional records to establish his employment. The Board continued the motion to November 17, 2011, pending the production of the requested documents. Motion by Ms. Neely. Second by Mr. Ahmad.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

LEGAL

Legal Update

This matter was taken out of order.

The Board moved into Executive Session at 11:11 a.m. in accordance with ILCS 120/2(c)(11) to discuss current litigation and probable litigation involving the Fund as well as an update on "Union Leaves of Absence" and the Matter of Youngblood. Motion by Ms. Neely. Second by Mr. Gibson.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

The Board moved into open session at 12:35 p.m. Motion by Ms. Neely. Second by Mr. Gibson.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

LEGISLATION

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

Legislative Update

Mr. Stefanski updated the Board on proposed legislation, which may affect the Fund. PA 97-0504 was discussed, which requires members of an elective board to complete Open Meetings Act training within six months of the effective date of the Act. The effective date of this legislation is January 1, 2012.

INVESTMENTS

Watchlist

Mr. Mohler reviewed the Watchlist. Motion by Mr. Gibson, second by Mr. Ahmad, Great Lakes Advisors was removed from the Watchlist.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

Flash Report

Mr. Mohler reviewed the Flash Report. Motion by Ms. Neely, second by Mr. Ahmad, K2 Advisors was placed on watch for performance issues.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

Liquidity Needs

Mr. Mohler reported sufficient funds were available for October 2011 projected expenditures. No actions taken.

Investment Policy Discussion

Mr. Wrubel and Mr. Wesner reviewed the current portfolio with the Board. Discussion ensued regarding staff and consultants ability to build liquidity and/or rebalance the Fund's portfolio closer to targets in a timely manner. Fund staff and consultant were asked to review the Fund's current procedures and develop potential alternatives for Board review.

OTHER

Executive Session Review

Deferred until October 20, 2011.

Request For Information

Mr. Stefanski reported on a request from the City of Chicago for the Fund to direct their actuarial consultant to provide necessary data for them to conduct an independent evaluation of the Fund. Motion by Ms. Neely, second by Mr. Ahmad to honor the City's request.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

Old Business

Mr. Ahmad made a motion to ratify the Utz Settlement Agreement (copy on file and incorporated by reference). Second by Mr. Gibson.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

Ms. Neely made a motion to hire Burke, Burns and Pinelli as counsel for the Fund, subject to successful

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-09-02 held on Thursday, September 15, 2011

negotiations by the Executive Director. Second by Mr. Ahmad.

Carried: Ayes – Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes – None.

ADJOURNMENT

There being no further business to come before the Board, Mr. Gibson made a motion to adjourn the meeting at 12:36 p.m. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Durkan, Gibson, Guest, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

Recording Secretary

Executive Director