

**REPORT OF MONTHLY MEETING NO. 2012-09-01**

**HELD ON**

**THURSDAY, SEPTEMBER 20, 2012**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	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 - 15
<b>Invoices</b>	Administrative and Investment Fees	16 - 19
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Public Comment	Other	
Hearings	- Signature Verification Update - Election Update	
Legislation	- Mesirov Presentation - Fiduciary Insurance (Craig Goesel) - CAFR Award Presentation (Jeffrey Esser) - FOIA Update	
- Legislative Update	- Legal Update	
Investments		
- Flash Report		
- Watchlist		
- Liquidity Needs		
- Investment Policy Discussion		

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, Martin J. Durkan, at 8:33 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 20, 2012.

The following were present:

Martin J. Durkan	President
Amer Ahmad	Vice President
Stephanie D. Neely	Treasurer
Timothy G. Guest	Recording Secretary
Anthony C. Clancy	Trustee

Also Present:

James E. Mohler	Executive Director
Michael Walsh	Chief Investment Officer
Mary Patricia Burns	Attorney at Law
Jane Tessaro	Benefits Manager
Tess Toledo	Comptroller
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Executive Assistant
Nadia Oumata	Financial Analyst
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Jason Parks	Loop Capital
Sharon Piet	Podesta
Craig Goesel	Mesirow

Absent:

Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
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## **SECRETARY'S REPORT**

Mr. Ahmad motioned that the Minutes of Meeting No. 2012-08 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2012-08 (3) be approved as submitted. Seconded Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ALLEN, STEVEN	NEW ANNUITANT	\$81.61
ALVAREZ, JOSE	NEW ANNUITANT	\$39.75
ANDERSON, ELEANOR	NEW ANNUITANT	\$10.71
ANGELOPOULOS, ARTHUR	NEW ANNUITANT	\$21.04
ARENAS, GUADALUPE	NEW ANNUITANT	\$17.61
BALESTRI, RICHARD	NEW ANNUITANT	\$64.15
BEARD, LYNISE	NEW ANNUITANT	\$16.54
BENNETT, LEONARD	NEW ANNUITANT	\$178.63
BOCLAIR, TAYLOR	NEW ANNUITANT	\$223.32
BULSKI, CONRAD	NEW ANNUITANT	\$86.39
BURNS, JAMES	NEW ANNUITANT	\$25.25
CANNON, ELIJAH	NEW ANNUITANT	\$55.72
CARNEY, THOMAS	NEW ANNUITANT	\$308.75
CASTILLO, CANDELARIO	NEW ANNUITANT	\$17.61
CHIU, VINCENT	NEW ANNUITANT	\$60.33
COLAMONICO, ANTHONY	NEW ANNUITANT	\$134.88
COLEMAN, WILLIE	NEW ANNUITANT	\$24.76
COLLINS, DAISY	NEW ANNUITANT	\$26.98
COLLINS, RALPH	NEW ANNUITANT	\$20.20
COYLE, KEVIN	NEW ANNUITANT	\$80.87
CRISCIONE, RICHARD	NEW ANNUITANT	\$158.65
CRUZ, ANGEL	NEW ANNUITANT	\$2,152.87
CRYLEN, PERRY	NEW ANNUITANT	\$85.94
CUSACK, PATRICK	NEW ANNUITANT	\$30.37
DEFABIO, RONALD	NEW ANNUITANT	\$156.10
DIAZ, JOHN	NEW ANNUITANT	\$154.07
FATA, ANGELO	NEW ANNUITANT	\$17.61
FERET, LEON	NEW ANNUITANT	\$80.91
FOUST BROOKS, CRYSTAL	NEW ANNUITANT	\$36.85
FRIEDMAN, RICHARD	NEW ANNUITANT	\$5.95
GARCIA, GUADALUPE	NEW ANNUITANT	\$6.42
GIBSON, SHARON	NEW ANNUITANT	\$23.65
GUERECA, JOSE	PAYROLL ADJUSTMENT	\$42.92
HARRIS, WILLIAM	NEW ANNUITANT	\$101.67
HILAO, LOURDES	NEW ANNUITANT	\$214.47
HOJNICKI, HOWARD	NEW ANNUITANT	\$5.80
HOLLOWAY, BETTYE	NEW ANNUITANT	\$65.49
HUDSON, JAYDEE	NEW ANNUITANT	\$20.53
HUGHES, MICHAEL	NEW ANNUITANT	\$1,482.69
JAAX, JOSEPH	NEW ANNUITANT	\$98.00
JONES, WALTER	NEW ANNUITANT	\$182.29
KAPPEL, FRED	PAYROLL ADJUSTMENT	\$6.16
KENNEDY, ADRIANE	NEW ANNUITANT	\$11.27
KITE, EDWARD	NEW ANNUITANT	\$18.93

# 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>
KLOWATYJ, MICHAEL	NEW ANNUITANT	\$96.75
KORDELEWSKI, RICHARD	NEW ANNUITANT	\$64.20
LARSON, SHARON	NEW ANNUITANT	\$5.95
LONG, MAMIE	NEW ANNUITANT	\$98.75
LUKE, STEPHEN	NEW ANNUITANT	\$11.83
MACKEY, ROOSEVELT	PAYROLL ADJUSTMENT	\$88.29
MARE, JOHN	NEW ANNUITANT	\$471.86
MARQUEZ, MARTHA	NEW ANNUITANT	\$261.84
MARTINEZ, LOURDES	NEW ANNUITANT	\$171.57
MATHEW, GEORGE	NEW ANNUITANT	\$304.45
MATUSEK, RICHARD	NEW ANNUITANT	\$176.12
MAULDIN, PAUL	NEW ANNUITANT	\$55.79
MICELI, JOSEPH	NEW ANNUITANT	\$278.77
MIDDLETON, BURNETT	NEW ANNUITANT	\$85.35
MILAM, NORMAN	NEW ANNUITANT	\$615.02
MILLER, SARAH	NEW ANNUITANT	\$5.40
MOFFITH, AVA	NEW ANNUITANT	\$36.12
MORRIS, ROBERT	NEW ANNUITANT	\$126.31
MUHAMMAD, NAFIS	NEW ANNUITANT	\$1,899.19
MURRELL, LONZO	NEW ANNUITANT	\$47.78
NIEVES, ANNA	NEW ANNUITANT	\$10.43
ONEAL, WESTLEY	NEW ANNUITANT	\$179.96
PAGE, RICKY	NEW ANNUITANT	\$10.14
PASAYE, MARIA	NEW ANNUITANT	\$20.37
POUNCEY, OLLIE	NEW ANNUITANT	\$96.73
PRESBERRY LUCAS, DIANA	NEW ANNUITANT	\$5.61
RESA, VICTOR	NEW WIDOW ANNUITANT	\$28.53
RIVERA, LESLIE	NEW ANNUITANT	\$16.58
ROBINSON, CLIFTON	NEW ANNUITANT	\$957.71
RYAN, THOMAS	NEW ANNUITANT	\$482.60
SAUTARIELLO, CARMINE	NEW ANNUITANT	\$227.66
SCHRAEDER, THOMAS	NEW ANNUITANT	\$59.84
SERBIN, KENNETH	NEW ANNUITANT	\$116.62
SHRAKE, KEITH	NEW ANNUITANT	\$237.00
SKORA, ANTHONY	NEW ANNUITANT	\$300.84
SMITH, DEBRA	NEW ANNUITANT	\$2,902.55
SMITH, FELMON	NEW ANNUITANT	\$19.81
SORICH, JOHN	NEW ANNUITANT	\$78.43
SOTO, WILLIAM	NEW ANNUITANT	\$38.82
SPELLMAN, JOHN	NEW ANNUITANT	\$25.16
STEPHENSON, ROBERT	NEW ANNUITANT	\$2,208.36
TALLUD, JOAQUIN	NEW ANNUITANT	\$24.15
VANNA, KATHLEEN	NEW ANNUITANT	\$84.41
WALKER, ROBERT	NEW ANNUITANT	\$45.32

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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>
WEBB, CALVIN	NEW ANNUITANT	\$135.78
WEBB, MELVIN	NEW ANNUITANT	\$71.77
WILLIAMS, OZIE	NEW ANNUITANT	\$14.21
WILSON, ARNETT	NEW ANNUITANT	\$19.00
WILSON, CHERYL	NEW ANNUITANT	\$5.95
YARBROUGH, TRAVIS	NEW ANNUITANT	\$27.03
<b>Total Refund a/c errors in deduction</b>	<b>94 Case(s)</b>	<b>\$20,007.42</b>
<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>		
	<b>94 Case(s)</b>	<b>\$20,007.42</b>

# 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>	<u>Note</u>
AGEE, LATANJA	03/26/2012	\$19,631.92	Hold
ALCARAZ, DORIAN	07/15/2012	\$61,903.33	A:38, S:16.5
ARELLANO, VIRGINIA	09/10/2010	\$7,587.09	
ARNOLD, YVETTE	08/18/2011	\$42,537.65	Hold
BALDWIN-RENFROE, JOHNETTE	06/30/2012	\$63,567.30	Hold A:51, S:23
BARRETT, LATANYA	05/18/2012	\$3,632.81	
BEASLEY, STEVEN	06/30/2012	\$2,913.99	
BERRY-DILDY, BEVERLY	08/03/2010	\$15,327.46	Hold
BOLLING, DELOIS	06/15/2012	\$14,865.55	Hold
BOONE, CLIFTON	06/12/2012	\$3,766.98	
BOWENS, GWENDOLYN	06/29/2012	\$30,520.91	
BURTON, ELEANOR	07/12/2012	\$3,967.20	Hold
CHEN, YONG LIANG	09/30/2010	\$10,295.28	Hold
CHERESO, LARA	06/15/2011	\$5,660.41	
COLEMAN, LANITA	06/30/2012	\$9,312.71	Hold
COLEMAN, LATANYA	03/07/2012	\$24,030.70	
COLLINS, ASHLEY	06/15/2012	\$7,309.05	
CORONA, GERARDO	07/06/2012	\$14,181.56	Hold
COUPLAND, DOUGLAS	06/29/2012	\$67,872.32	A:44, S:8
COUSETT, ARLETTA	06/25/2012	\$21,453.99	Hold
CRISANTI, COLLEEN	05/23/2007	\$58,550.32	A:49, S:18
CRUZ, GLORIA	11/30/2005	\$12,446.23	
CURRY, TERRILL	06/30/2012	\$19,398.71	Hold
DANGERFIELD, ASHLEY	06/22/2012	\$4,662.13	
DANIELSON, MARK	03/30/2012	\$23,192.44	
DAYE, CRYSTAL	07/07/2012	\$17,248.87	Hold
DIOKNO, XAVIER	11/01/2011	\$9,384.63	
EASTWOOD, CHARLES	05/13/2011	\$82,736.17	Hold A:41, S:16
ELLIS, EDNA	12/12/2011	\$27,830.50	Hold
ESPARZA, DEBORAH	06/19/1992	\$400.22	
EVERETT, KEVIN	07/10/2006	\$1,743.80	
FLORES, MARCELA	08/29/2011	\$2,608.94	Hold
GARRETT, TANYA	06/30/2012	\$14,400.82	
GEE, DORTHELLA	06/08/2012	\$3,799.93	Hold
GOINES, JAMES	02/28/2009	\$12,794.74	Hold
GRAHAM, STEPHANIE	08/31/2009	\$13,087.88	
GREEN, VANESSA	08/26/2008	\$7,768.75	
GRIFFITH, JOSHUA	11/03/2009	\$1,040.40	
GUERECA, JOSE	02/29/2012	\$58,250.57	Hold A:42, S:13.5
GURGONE, JOSEPH	01/20/2011	\$110,682.05	A:43, S:17.5
GUTIERREZ, JOSE	06/27/2012	\$8,277.80	
HALL, LOUIS	06/07/2012	\$4,741.72	Hold
HAMPTON, ELBERT	09/07/2011	\$35,579.00	Hold
HARVEY, KENNETH	10/03/2008	\$2,118.46	
HILL, SHAKEIA	05/13/2011	\$1,860.34	Hold
HINES, DAVEENO	12/16/2011	\$14,259.34	

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
HOFFMAN, DAVID	08/26/2009	\$53,415.70	A:42, S:4.5
HOLMES, IVAN	06/01/2012	\$4,225.17	Hold
HOWARD-STEVENS, RICHELLE	06/30/2012	\$27,535.60	Hold
HUNLEY, ROBERT	06/05/2012	\$168.41	
HUSBAND, ADRIA	10/28/2011	\$50,236.84	A:33, S:7.5
JACKSON, YARNELL	06/30/2012	\$38,459.64	Hold
JAMISON, LUCRETZIA	06/30/2012	\$16,267.88	Hold
JONES, RHONDA	07/10/2012	\$17,411.64	Hold
JONES, TIFFANY	06/26/2012	\$4,273.08	
KAPPEL, FRED	06/26/2012	\$42,478.93	
KRESSO-ZIELONKA, BEATA	08/29/2006	\$4,060.12	
LEE, PHILLIP	07/12/2012	\$22,162.98	Hold
LEETH, LAURA	06/20/2012	\$5,610.56	Hold
LEIMER, JANICE	03/02/2003	\$14,088.19	
LOCKHART, ISIAH	08/07/2010	\$46,758.13	
LOPEZ, FLORENCIA	07/09/2012	\$31,664.71	
MACKEY, ROOSEVELT	06/25/2012	\$144,475.08	A:50, S:27
MARDIS, VANESSA	09/13/2007	\$24,594.08	
MARSALIS, MICHELLE	06/29/2012	\$19,286.72	
MARTINEZ, ACELA	07/23/2012	\$7,902.02	Hold
MARTINEZ, ADELINA	04/27/2012	\$25,168.22	
MC GEE-OTUNDE, LAURA	05/05/2003	\$12,867.90	
MC KEOWN, WILLIAM	03/16/2012	\$45,166.20	
MC KNIGHT, NATALIE	07/23/2012	\$7,634.90	
MCNULTY, ELIZABETH	08/28/2008	\$3,290.81	Hold
MEEKS, LOIS	02/07/2011	\$7,566.67	Hold
MILLER, LAURA	05/30/2012	\$14,937.36	Hold
MILLER, SCOTTIE	06/30/2012	\$12,409.50	Hold
MONTALVO, DAWN	07/01/2012	\$25,343.30	Hold
MOORE, SAMANTHA	07/02/2012	\$7,313.08	
MUHAMMAD, TONISHA	01/11/2012	\$4,522.72	
NANCE, CHRISTINA	06/12/2012	\$2,550.58	Hold
NICHOLSON, REGINA	06/30/2012	\$36,158.37	Hold
ORTIZ, SONIA	06/30/2012	\$27,370.02	Hold
PIGGEE, FELTON	08/26/2008	\$33,713.00	Hold
POOLE, TAMMI	07/20/2012	\$37,554.98	Hold
RAMIREZ, RACHAEL	06/30/2012	\$27,527.52	
REID, DEBORAH	07/12/2012	\$18,687.27	Hold
REYNOLDS, CATHY	06/30/1996	\$274.63	
RICKMAN, SHELIA	06/30/2012	\$1,424.49	
RILEY, MISHELA	01/25/1998	\$5,295.02	
ROBINSON, CHARLES	07/11/2007	\$5,016.90	Hold
ROSADO, MARTHA	05/02/2012	\$25,190.73	
ROUNDS-HALE, DUAN	06/30/2012	\$11,173.60	
SALAS, REBECA	02/03/2012	\$22,294.19	
SALAZAR, SILVIA	06/30/2012	\$28,010.91	Hold



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### REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
SIMMONS, MICHAEL	03/24/2012	\$19,875.29	Hold
SIMS, TAMMY	06/30/2012	\$2,421.42	Hold
SLED, DONNA	04/05/2012	\$23,353.64	Hold
SMITH, CALVIN	06/30/2012	\$28,860.62	Hold
SOTO, JORGE	03/27/2012	\$53,536.10	Hold A:49, S:21
STANCIL, CHRIS	05/04/2012	\$31,705.19	
STERLING, LATASHA	06/09/2012	\$2,995.71	Hold
SYKES, LASHONDA	03/14/2012	\$288.23	
TAPIA, YOLANDA	08/03/2010	\$47,522.08	
URDIALES, MANUEL	06/29/2012	\$2,580.95	
VENDITTI, JOSHUA	07/03/2012	\$22,586.27	
WALKER, DONNELL	10/19/2011	\$49,245.42	
WALLACE, YOLANDA	06/30/2012	\$1,448.77	
WASHINGTON, GWENDOLYN	08/30/2010	\$10,019.88	Hold
WATSON, CHARLES	05/15/2012	\$6,805.17	Hold
WILLIAMS, ELANA	07/02/2012	\$6,253.10	Hold
ZARAGOZA, RICARDO	05/23/2012	\$18,860.90	Hold
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>			
	<b>109 Case(s)</b>	<b>\$2,331,100.06</b>	

## 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>
SMITH, ANTHONY	05/03/2012	DesBen (1/3)	\$8,819.36
SMITH, KIMBERLY	05/27/2012	Child (2/2)	\$4,212.10
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>2 Case(s)</b>	<b>\$13,031.46</b>

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
HANNUS, SUZANNE	06/13/2012	DesBen (2/2)	\$4,269.66
LOVE, PORTIA	06/24/2012	DesBen (2/2)	\$67,066.04
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>2 Case(s)</b>	<b>\$71,335.70</b>

### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
ARNOLD, DORIS	06/30/2012	\$41,690.69
DAVID, NEAL	06/29/2012	\$10,306.94
HOWLEIT, DENNIS	05/04/2012	\$88,558.69
LEUSCH, JUNE	08/31/2007	\$2,153.56
ORR, ETHEL	06/30/2012	\$25,208.64
PRESTON, KAREN	06/30/2012	\$28,496.34
TRANDICOSTA, RACHEL	07/01/2012	\$5,642.68
VANCE, ELIZABETH	06/14/2012	\$20,932.34
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>\$222,989.88</b>

Hold

### 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>
ACOSTA, PEDRO	07/01/2012	\$15,317.44
ADAMS, KATHLEEN	06/24/2012	\$12,684.02
ADAMS, MARJORIE	07/01/2012	\$22,875.05
ALCOZER, BELEN	07/01/2012	\$20,379.90
ALVAREZ, MIRIAM	06/30/2012	\$27,704.78
ARMOUR, HENRIETTA	07/01/2012	\$19,139.09
AVERY, ERNESTINE	07/01/2012	\$12,619.49
AYALA, ESTHER	07/01/2012	\$7,536.73
BEAMON, MARSHA	07/01/2012	\$16,492.01
BENSON, JEANETTE	07/01/2012	\$8,843.64
BENUZZI, JESSICA	07/01/2012	\$26,490.59
BERNAL, RAQUEL	07/01/2012	\$9,108.06
BERRIOS, DAISY	07/01/2012	\$14,697.32
BIRMINGHAM, VINCENZA	06/30/2012	\$22,068.47

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
BLAIR, SHARON	06/16/2011	\$7,775.69
BOONE, JOHNNIE	07/01/2012	\$4,611.62
BORDERS, LINDA	07/01/2012	\$15,142.21
BUIE, ERNESTINE	07/01/2012	\$4,436.68
BUNCH, CECIAL	06/30/2012	\$14,944.46
BURNS, JAMES	07/01/2012	\$17,363.54
BUTLER, STEPHANIE	07/01/2012	\$22,898.24
CAMPBELL, MARGARET	06/27/2012	\$24,140.71
CANNON, ELIJAH	06/30/2012	\$18,631.34
CARTER, MARVINETTE	07/01/2012	\$12,332.66
CASSIDY, EILEEN	07/01/2012	\$21,077.96
CASTILLO, CANDELARIO	07/01/2012	\$23,555.40
CHAVEZ, ROSA	07/01/2012	\$20,614.75
CHERRY, MINNIE	07/01/2012	\$14,400.97
CHRISTENSEN, ANA	07/01/2012	\$7,455.74
COLE, LYNETTE	07/01/2012	\$16,323.39
COLLINS, ALVIN	07/01/2012	\$3,935.34
CONNER, VENANCY	07/01/2012	\$28,002.45
CONTRERAS, IRENE	07/01/2012	\$18,467.72
COYLE, KEVIN	07/01/2012	\$32,099.19
CRISCIONE, RICHARD	07/01/2012	\$17,047.75
CROSS, FELISA	07/01/2012	\$23,588.84
CRUZ CARRASQUILLO, ARACELIS	07/01/2012	\$11,037.84
CURRY, VERNA	07/01/2012	\$31,252.73
DANIELS, SALLY	07/01/2012	\$8,469.66
DEJESUS, NILDA	07/01/2012	\$11,799.79
DEO, NAVIN	07/01/2012	\$14,778.38
DIAZ, JOHN	07/01/2012	\$33,309.23
DROBAC, GEORGE	06/30/2012	\$35,997.62
DRUMMOND, ARGLOVER	06/26/2012	\$13,449.88
EGAN, FLORENCE	07/01/2012	\$19,761.95
EHARDT, RANDALL	05/03/2012	\$27,004.90
ELLEBY, LORA	07/01/2012	\$14,073.05
ENGLEHARDT, RICHARD	07/01/2012	\$16,642.55
EVANGELISTI, ELLEN	07/01/2012	\$26,679.88
FABER, RICHARD	07/01/2012	\$32,348.76
FABIAN, ESTHER	07/01/2012	\$17,410.24
FANNING, JAMES	07/01/2012	\$31,910.24
FREELON, VIRGINIA	07/01/2012	\$18,677.50
FRIEDMAN, RICHARD	06/30/2012	\$28,418.42
GARCIA, ANA	07/01/2012	\$1,913.00
GARCIA, GUADALUPE	07/06/2012	\$11,147.81
GARY, ELLAWEESE	06/14/2012	\$3,050.69
GATZ, MICHAELNE	07/01/2012	\$11,819.16
GEE, DOLORES	07/01/2012	\$4,479.43
GIBSON, SHARON	06/30/2012	\$19,428.46

## 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>
GIERKE, SHARON	07/01/2012	\$15,602.76
GILES, BARBARA	07/01/2012	\$7,596.02
GILLIARD, YVONNE	07/01/2012	\$3,786.37
GOMEZ, ROSALINDA	07/01/2012	\$28,977.89
GONZALEZ, CECIL	07/01/2012	\$36,044.74
GORDON, SHEILA	07/01/2012	\$19,259.28
GRIFFITH, RHONDA	07/01/2012	\$15,373.94
HALL, GERALDINE	07/01/2012	\$13,026.68
HARRIS, MELZETTA	07/01/2012	\$10,086.18
HEDRICH, FRED	07/01/2012	\$27,097.69
HENDERSON, BETTY	07/01/2012	\$18,096.59
HENDERSON, BRENDA	07/01/2012	\$25,264.99
HERNANDEZ, ADA	07/01/2012	\$5,266.94
HILAO, LOURDES	07/01/2012	\$30,147.24
HILL, PAUL	07/01/2012	\$17,590.87
HOFFMAN, SCOTT	07/01/2012	\$35,162.71
HOLLOWAY, BETTYE	06/30/2012	\$9,828.46
HOOD-JONES, DORIS	06/30/2012	\$12,471.95
HORTON, FLORINE	07/01/2012	\$1,844.81
HOSKINS, MILDRED	07/01/2012	\$14,441.27
HOWARD, BETTY	07/01/2012	\$18,669.68
HUDSON, JAYDEE	07/01/2012	\$15,931.90
HUGHES, PATRICIA	07/01/2012	\$5,594.67
HUYNH, PHUNG	07/01/2012	\$9,145.03
JAAX, JOSEPH	07/01/2012	\$41,361.70
JACKSON, CARRIE	07/01/2012	\$12,446.26
JACKSON, EDDIE	07/01/2012	\$12,871.18
JANOWSKI, WAYNE	07/01/2012	\$14,826.79
JENKINS, FRANKLIN	07/01/2012	\$22,732.42
JOHNSON, BERTHA	07/01/2012	\$14,367.71
JOHNSON, CHERYL	07/01/2012	\$29,366.51
JOHNSON, CORNELLA	07/01/2012	\$23,664.34
JOHNSON, EDNA	07/01/2012	\$18,568.82
JOHNSON, JAIRNIECE	07/01/2012	\$18,558.17
JOHNSON, VACOUNTESS	07/01/2012	\$30,128.47
JOHNSON-JONES, DARIA	07/01/2012	\$11,377.94
JONES COOPER, HELEN	07/01/2012	\$22,884.80
JONES, JOANNE	07/01/2012	\$25,121.68
JONES, KATHERINE	07/01/2012	\$21,628.31
JONES, PEARLIE	07/01/2012	\$12,847.23
KANE, KEVIN	08/01/2012	\$18,540.17
KEMP, CLAUDIA	12/10/2011	\$8,247.82
KENNEDY, ADRIANE	07/01/2012	\$16,739.56
KENTGEN, CAROL	07/01/2012	\$27,959.86
KITE, EDWARD	07/01/2012	\$11,641.74
KNOX, JACQUELINE	07/01/2012	\$9,944.74

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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>
KORDELEWSKI, RICHARD	07/01/2012	\$30,977.05
KOZMA, JEROME	07/01/2012	\$41,190.71
LANE, WALTER	06/30/2012	\$15,200.00
LIBERTY, PASCHALIA	07/01/2012	\$17,463.04
LINDSAY, MARY	07/01/2012	\$17,184.67
LIS, DANIEL	07/01/2012	\$19,344.29
LONG, MAMIE	07/01/2012	\$40,442.57
LYON, ROSETTA	07/01/2012	\$19,682.49
LYONS, ROBERT	07/01/2012	\$37,271.21
MACK, MARTHA	07/01/2012	\$21,348.75
MALDONADO, IRIS	07/01/2012	\$2,021.50
MAREK, JOAN	07/01/2012	\$3,206.02
MARTIN, JOE	07/01/2012	\$13,734.74
MAYS, ANNIE	07/01/2012	\$17,228.31
MC BLACKWELL, MARGARET	07/01/2012	\$14,718.40
MC DANIELS, VERONICA	06/30/2012	\$16,752.83
MCMULLEN, HENRY	07/01/2012	\$16,459.86
MCTOY, CAROLYN	07/01/2012	\$14,372.64
MEGGETT, JOYCE	07/01/2012	\$33,952.60
MICELI, JOSEPH	07/05/2012	\$33,529.03
MILAM, NORMAN	07/01/2012	\$28,483.58
MILHOUSE, THOMASSEAN	07/01/2012	\$10,573.91
MILLER, SARAH	07/01/2012	\$4,861.03
MITCHELL, ALMA	07/01/2012	\$4,443.02
MOFFITH, AVA	07/01/2012	\$22,678.61
MORIARTY, CAROL	07/01/2012	\$15,269.10
MORRISON, CAROLYN	07/01/2012	\$17,376.23
MURRELL, LONZO	06/30/2012	\$22,691.85
NANCE, CAROLYN	07/01/2012	\$6,209.83
NAVA, ZAIDA	07/01/2012	\$27,096.57
NEELY, MERILYN	07/01/2012	\$12,293.85
NEWMAN, DOROTHY	07/01/2012	\$21,009.45
NEWSOME, BARBARA	07/10/2012	\$8,020.21
NICHOLSON, GLORIA	07/01/2012	\$8,124.26
NIEVES, ANNA	07/01/2012	\$7,525.81
NIX, LILLIE	07/01/2012	\$28,180.48
NOWAKOWSKI, BERNADETTE	06/30/2012	\$37,433.11
O DONOVAN, TIMOTHY	07/01/2012	\$23,738.53
O'BERRY, GAIL	07/01/2012	\$28,155.32
OGRENTZ, JEAN	07/01/2012	\$24,164.19
OLIVO, ORQUIDEA	07/01/2012	\$24,815.93
OLVERA, DEBRA	07/01/2012	\$20,918.72
ONEILL, ROBERT	07/01/2012	\$17,188.76
OWENS, PAMELA	06/30/2012	\$31,564.19
PATTERSON, BERTHA	07/01/2012	\$7,035.55
PEET, TAMMY	07/01/2012	\$16,157.13

## 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>
PEOPLES, SHIRLEY	06/18/2012	\$7,000.77
PEREZ, LUPE	07/01/2012	\$31,150.12
PETERSON, DIANE	07/01/2012	\$4,707.58
PICKETT, ROCHELLE	06/30/2012	\$3,116.09
PINTO, NELLY	07/01/2012	\$3,173.73
POPOOLA, ABIOLA	07/01/2012	\$21,523.02
POWELL, ERMA	07/01/2012	\$4,153.96
PRESBERRY LUCAS, DIANA	07/01/2012	\$18,886.08
PRYOR, JOHNNIE	07/01/2012	\$7,788.01
PTAK, CHRISTINE	07/01/2012	\$13,906.72
PUGH, BONNIE	07/01/2012	\$14,034.76
RADDATZ, EILEEN	07/01/2012	\$5,179.52
RAINEY, HARRIETT	07/01/2012	\$12,147.95
RATCLIFF, FRANCES	07/01/2012	\$25,702.32
RAVNIC, JILL	07/01/2012	\$15,098.95
READUS, PAMELLE	07/01/2012	\$23,692.73
REBOLETTI, MARY ANN	06/30/2012	\$16,730.65
RICE, ROBERT	07/01/2012	\$33,993.60
RICHARDSON, THERESA	07/01/2012	\$5,309.14
RIDDICK, ETTA	06/18/2012	\$9,842.79
RIEHLE, CAROL	07/01/2012	\$10,505.91
RIVERA, JUANITA	07/01/2012	\$2,851.54
RIVERA, LESLIE	07/16/2012	\$34,445.33
RIVERA, MARIA	06/27/2012	\$5,227.79
RIVERA, NERIDA	07/01/2012	\$6,873.96
RODGERS, VERA	07/01/2012	\$23,204.71
RODRIGUEZ, ADA	07/01/2012	\$11,883.55
ROMO, ARTHUR	07/01/2012	\$19,584.28
RYAN, THOMAS	07/01/2012	\$33,189.25
SACHNOFF, SCOTT	06/30/2012	\$49,155.08
SANTIAGO, MARIA	06/17/2012	\$5,376.04
SAWYER, RONALD	07/01/2012	\$18,858.48
SCOTT, CECELIA	07/01/2012	\$24,610.41
SCOTT, JOAN	07/01/2012	\$15,600.85
SHADE, JERRY	07/01/2012	\$26,241.69
SHEARED, LELA	07/01/2012	\$16,505.94
SHERMAN, GERALDINE	06/30/2012	\$8,714.64
SILVA, ALICIA	07/12/2012	\$2,415.39
SIMMONS, DELOIS	07/10/2012	\$15,505.22
SIMMONS, RUTH	07/01/2012	\$10,130.09
SKORA, ANTHONY	06/29/2012	\$27,890.23
SMITH, DEBRA	07/01/2012	\$32,773.50
SMITH, EARNEST	07/01/2012	\$2,364.37
SMITH, JOHN	07/01/2012	\$21,935.01
SMITH, LARRY	06/30/2012	\$19,280.24
STEPHENSON, ROBERT	07/01/2012	\$22,768.54

## 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>
STEWART, LINDA	06/30/2012	\$1,813.60
STEWART, VALERIE	07/01/2012	\$10,089.66
STOKES, MARION	06/16/2012	\$4,878.47
STOWE, PAMELA	06/01/2012	\$5,795.66
STRAHAN, CARRIE	07/01/2012	\$7,877.21
TALLUD, JOAQUIN	07/01/2012	\$11,906.10
TATE, SAMMYE	07/01/2012	\$17,029.40
TAYLOR, ELLA	07/01/2012	\$14,306.69
THAYER, DONALD	07/01/2012	\$27,910.79
THOMAS, ANGELA	07/01/2012	\$50,423.29
THOMAS, JUDY	07/01/2012	\$12,665.68
TODD, ROSEMARI	07/01/2012	\$4,028.56
TRINIDAD, MARIA	07/01/2012	\$14,220.77
TUCKER, DOLLIE	07/01/2012	\$27,426.27
VAILLANCOURT, LUPE	07/01/2012	\$11,288.27
VANNA, KATHLEEN	07/01/2012	\$26,341.12
WALKER, ROBERT	07/01/2012	\$23,437.13
WASHINGTON, JENNIFER	07/01/2012	\$28,048.43
WEATHERS, WILLIE	07/01/2012	\$23,046.09
WILLIAMS, SHIRLEY	07/01/2012	\$10,599.03
WILLIS, LUVENIA	07/01/2012	\$13,385.83
WILSON, ARNETT	06/30/2012	\$16,583.76
WITTLER, SOCORRO	07/01/2012	\$13,663.81
WOLFE, DIANE	07/01/2012	\$13,870.58
WOODFOLK, FANNIE	07/01/2012	\$10,819.17
WOODS, ZINA	07/01/2012	\$26,227.74
WRIGHT, MARY	06/01/2012	\$1,992.23
WRIGHT, PATRICIA	06/17/2012	\$10,320.35
YAU, LORRAINE	07/01/2012	\$28,536.44
YOUKHANNA, HELEN	07/01/2012	\$18,008.87
YOUNG, CECELIA	06/30/2012	\$22,834.73
ZEPEDA, PATRICIA	07/01/2012	\$12,925.51
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b>	<b>230 Case(s)</b>	<b>\$4,041,220.99</b>
<b>TOTAL REFUNDS</b>		<b>\$6,699,685.51</b>

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

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**ADJUSTED REFUND**

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

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.



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

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**ADMINISTRATIVE & OPERATING DISBURSEMENTS, AUGUST 2012**

**PERSONNEL:**

Salaries & Wages - Regular	\$ 208,471.77		
Salaries & Wages - Part-Time	<u>8,456.84</u>	\$	216,928.61

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 78,551.93		
Employee Cost (from 2 PP in July)	<u>(3,595.04)</u>		74,956.89
Retiree Health Insurance	14,771.92		
MEAB Retiree Cost	<u>(4,755.73)</u>		<u>10,016.19</u>
			84,973.08

**TOTAL PERSONNEL**

**301,901.69**

**PROFESSIONAL SERVICES:**

**Legal Advisory Services:**

Burke Burns & Pinelli, Ltd.:			
08/20/12, Inv#14817, 07/30/12 - 07/31/12	1,402.50		
08/20/12, Inv#14822, 07/02/12 - 07/31/12	<u>8,315.50</u>		9,718.00
08/20/12, Inv#14817, Reimbursable expenses	10.80		
08/20/12, Inv#14822, Reimbursable expenses	<u>204.72</u>		<u>215.52</u>
			9,933.52

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 08/12		3,980.86	
Robert S Molaro & Associates, Lobbyist, 07/12		1,391.66	
Xerillion Corporation, 07/31/12, Inv#9264, Network support - onsite		<u>520.00</u>	5,892.52
ADP, Inc.:			
Tax processing charges, Qtr ending 06/30/12	18.00		
Payroll processing charges for PPE 07/20/12	218.11		
Payroll processing charges for PPE 08/03/12	213.61		
Payroll processing charges for PPE 08/17/12	213.61		
Workforce Now Essential HR charges July	110.00		
WI monthly state processing charges for 07/12	7.30		
Time & Attendance	<u>238.00</u>		1,018.63
Northern Trust Co., Processing Benefits Pymts, Qtr ending 03/31/12		<u>98,700.65</u>	99,719.28

**TOTAL PROFESSIONAL SERVICES**

**115,545.32**

**COMMUNICATIONS EXPENSES:**

**Postage:**

FedEx, 08/08/12, Inv#1-088-35480, Delivery charges - 1 Package		62.43	
United States Postal Service:			
08/12, Regular postage - meter account		1,300.00	
09/12, Regular postage - meter account		1,300.00	
Postage for Trustee Election Notices		1,870.00	
US Messenger & Logistics, Inc., 07/31/12, Inv#3234-16269			
services from 07/06/12 - 07/31/12		<u>58.49</u>	4,590.92

**Telephone & Communications:**

Access Point Inc., Inv#3196165, VOIP Telefax services, 08/12	182.67		
M5 Networks, Inc., 08/01/12, Inv#390218, Phone system, 09/12	<u>2,299.21</u>		2,481.88

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Cook Co. Pension, 07/31/12, Inv#IVC288 - DR site:				
Telephone		\$	30.04	
Data connection			174.97	
Internet			<u>90.67</u>	\$ 295.68
Verizon Financial Services LLC, 08/10/12, Inv#07332842				
Data connection - DR site				268.10
XO Communications:				
07/01/12, Inv#44979689, Internet - Onsite			450.22	
08/01/12, Inv#45138652, Internet - Onsite			<u>448.28</u>	898.50
Business Continuity - Managers Cell Phone Reimbursement for August				<u>390.00</u>
				\$ 4,334.16
<b>TOTAL COMMUNICATIONS EXPENSES</b>				<b>8,925.08</b>
<b>OTHER OPERATING EXPENSES:</b>				
<b>Rental &amp; Utilities:</b>				
Hines REIT 321 N. Clark St. LLC, 08/12 rent			46,224.19	
Cook Co. Pension, 07/31/12, Inv#IVC288, Rent 08/12 - DR site			<u>969.38</u>	47,193.57
<b>Utilities:</b>				
ComEd, 08/03/12, Services from 07/05/12 - 08/02/12			856.65	
Cook Co. Pension, 07/31/12, Inv#IVC288 - DR site:				
Alarm use permit	\$	10.00		
Electricity		<u>123.36</u>	<u>133.36</u>	<u>990.01</u>
				48,183.58
<b>Contractual Services:</b>				
Federal Companies, Inv#803826, 08/12 Storage charges			800.39	
Iron Mountain, Inv#FPY3389, 08/12 Storage charges			<u>592.37</u>	1,392.76
Cintas Document Management, Shredding charges:				
07/20/12, Inv#DD25155215			60.00	
08/10/12, Inv#DD25157508			<u>60.00</u>	<u>120.00</u>
				1,512.76
<b>Dues &amp; Subscriptions:</b>				
GFOA, Membership renewal for M Walsh				150.00
Illinois Notary "Discount" Bonding Co.:				
Notary renewal for Jane Tessaro - 4 year commission				49.85
The Wall Street Journal, 1 Yr Subscription				<u>143.89</u>
				343.74
<b>Repairs &amp; Maintenance - Equipment:</b>				
Purchase Power, 07/25/12, Inv#0000413830, Postage machine				812.00
<b>Repairs &amp; Maintenance - Office:</b>				
Inter-City Supply Co., Inc., 07/23/12, Inv#03089				81.54
Petty Cash Fund, Office Maintenance Supplies				45.73
Staples Business Advantage:				
07/21/12, Inv#3178567752			71.98	
08/18/12, Inv#3180235112			<u>71.98</u>	<u>143.96</u>
				271.23
<b>Office Supplies:</b>				
Inter-City Supply Co.:				
07/23/12, Inv#03089			189.40	
07/30/12, Inv#03112			77.91	
08/27/12, Inv#03166			<u>133.53</u>	400.84

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Staples Business Advantage:				
07/28/12, Inv#3178920298	\$	46.98		
07/28/12, Inv#3178920299		36.81	\$ 83.79	\$ 484.63
Nametagcountry.com, 07/27/12, Inv#NTC112072783				11.00
Staples Business Advantage:				
07/21/12, Inv#3178567750			25.88	
07/21/12, Inv#3178567751			25.88	
			<u>51.76</u>	\$ 547.39
<b>Materials &amp; Supplies - Equipment:</b>				
Illinois Paper & Copier Co., 07/24/12, Inv#IN2636			1,284.99	
First Choice Coffee Services, 08/15/12, Inv#237754			80.20	
Petty Cash Fund, Coffee service			<u>20.43</u>	1,385.62
<b>Library Materials:</b>				
SkillPath Seminars, 4 copies of Effective Business Writing				112.75
<b>Computer/Technical Supplies:</b>				
Zones, 08/03/12, Inv#S28563550101, 21 toners			3,105.23	
CDW Government, Inc., 07/24/12, Inv#N421050, Hard Drive			198.96	
Dell Marketing L.P., 08/09/12, Inv#XFW9TWND8			29.98	
Petty Cash Fund, Computer Supplies			<u>14.99</u>	3,349.16
<b>Miscellaneous Expense:</b>				
08/12, FOIA, NSF, Qildro & Subpoena Fees:			(244.60)	
Petty Cash Replenishment			119.76	
Certified copy of death record for Gladys Edwards			17.00	
Alonti Café & Catering, 08/22/12, Board Room Supplies			159.00	
Standard Parking, Discounted parking passes issued to trustees			360.00	
Billy & Benny Harrison, LLC., Management fee for wage order			(6.33)	
City of Chicago, Management fee for wage order			(17.37)	
Wisconsin Department of Revenue:				
Business tax registration renewal fee			<u>10.00</u>	397.46
<b>TOTAL OTHER OPERATING EXPENSES</b>				<b>56,915.69</b>
<b>SPECIAL PROJECTS:</b>				
<b>Capital Expenditures:</b>				
Hines, Reimbursement from Tenant Improvement Allowance:				
Zones			(2,709.31)	
Michael Walsh, 9 iPads covers - to be reimbursed by Tenant Improvement Allowance			98.91	
Zones, 07/24/12, Inv#S28502930101, 2 iPads to be reimbursed by Tenant Improvement Allowance			<u>778.80</u>	(1,831.60)
<b>TOTAL SPECIAL PROJECTS</b>				<b>(1,831.60)</b>
<b>TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES</b>				<b>481,456.18</b>
<b>INVESTMENT EXPENSES:</b>				
<b>Investment Management Fees:</b>				
CastleArk Management, LLC, Services for the quarter ending 06/30/12			107,843.98	
FIS Group, Inc., Services for the quarter ending 06/30/12			225,921.84	
Geneva Capital Management Ltd., Services for the quarter ending 06/30/12			131,382.00	
Holland Capital Management LLC, Services for the quarter ending 06/30/12			109,256.44	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

INVESCO, Services for the quarter ending 06/30/12	\$	565.72	
LM Capital Group, LLC, Services for the quarter ending 06/30/12		110,659.71	
Mackay Shields, Services for the quarter ending 06/30/12		159,812.00	
Madison Square Investors, Services for the quarter ending 06/30/12		120,787.81	
Neuberger Berman Fixed Income LLC, Services for the quarter ending 06/30/12		44,508.00	
Northern Trust Company, Services for the quarter ending 06/30/12			
CMU12		52,905.63	
CMU13		52,042.58	
RBC Global Asset Managemnt (US) Inc., Services for the quarter ending 06/30/12		50,339.13	
Segall Bryant & Hamill, Services for the quarter ending 06/30/12			
Portfolio#B2F9946		64,771.27	
Portfolio#B2F9946T		1,647.35	
UBS Global Asset Management (Americas), Inc.:			
Services for the quarter ending 06/30/12 - Fixed Income		27,798.13	
Walter Scott & Partners Limited, Services for the quarter ending 06/30/12		<u>191,125.30</u>	
<b>Investment Management Fees</b>			\$ 1,451,366.89
<b>Custodial Management:</b>			
Northern Trust Company, Services for the quarter ending 06/30/12			
Custody		31,250.00	
Custody - Bank Loans		<u>11,868.17</u>	
<b>Custodial Management</b>			43,118.17
<b>Investment Legal Services:</b>			
Seitz Ross Aronstam & Montz LLP, Fees & expenses thru 05/12		<u>5,583.95</u>	
<b>Investment Legal Services</b>			5,583.95
<b>TOTAL INVESTMENT EXPENSES</b>			<b>\$ 1,500,069.01</b>
<b>TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, AUGUST 2012</b>			<b>\$ 1,981,525.19</b>

Mr. Ahmad moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Mr. Clancy.

Carried: Ayes - Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays - None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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				<u>Employee</u>	<u>Spouse</u>	
ABBINANTI, ANTHONY S	B	ENG CUST GR V	07/01/2012	\$5,364.82	\$2,682.41	
ACOSTA, PEDRO	B	CUST WKR	07/01/2012	\$2,298.40	N/A	
ADAMS, KATHLEEN M	C	PUB HEALTH NURSE II	06/24/2012	\$2,646.71	N/A	
ADAMS, MARJORIE	C	HUMAN SERV WKR	07/01/2012	\$4,423.20	N/A	B
ALCOZER, BELEN	B	SCH CLERK I	07/01/2012	\$3,424.95	N/A	
ALLEN, STEVEN R	C	MACHINIST	07/01/2012	\$5,604.92	\$2,806.82	
ALONGI, ANGELO	B	ENG CUST GR IV	07/01/2012	\$4,856.41	\$2,428.20	
ALVAREZ, ANAMARIA	B	PORTER	07/07/2012	\$850.00	\$800.00	
ALVAREZ, JOSE S	C	PAINTER	06/30/2012	\$2,913.52	\$1,456.76	
ALVAREZ, MIRIAM	C	YOUTH SERV COORD	06/30/2012	\$4,686.98	N/A	
ANDERSON, ANITA J	C	ASST TO THE COMM	07/01/2012	\$4,596.57	\$2,298.28	
ANDERSON, ELEANOR	C	PUB HEALTH NURSE II	07/01/2012	\$4,115.43	\$2,057.72	
ANGELOPOULOS, ARTHUR P	C	AVIATION SEC SGT	07/01/2012	\$3,858.81	\$1,625.52	
AQUINO, GRACE L	B	SCH CLERK I	07/01/2012	\$2,693.49	\$1,346.74	
ARELLANO, KENNETH L	C	PRINTER	07/16/2012	\$2,726.64	\$1,363.32	
ARENAS, GUADALUPE G	C	MTD	07/01/2012	\$3,427.05	\$1,713.52	
ARGYROPOULOS, LINDA L	B	GUID CNSLR AIDE	07/01/2012	\$2,237.90	\$1,118.95	
ARMOUR, HENRIETTA	B	TEACHER ASST	07/01/2012	\$2,638.73	N/A	
ARNSBY, CARL M	C	FIELD SERV SPECIALIST II	07/01/2012	\$3,512.56	\$1,756.28	
ARROYO, YOLANDA J	B	TEACHERS ASST	07/01/2012	\$466.71	\$233.36	RS
AVERY, ERNESTINE	B	CWA	07/01/2012	\$2,462.98	N/A	
AYALA, ESTHER M	C	CERT MED ASST	07/01/2012	\$1,083.42	N/A	
BALESTRI, RICHARD	C	MTD	07/01/2012	\$4,558.03	\$2,537.85	
BARILLAS, ROSA M	B	SCH COMM REP	06/16/2012	\$1,640.34	\$827.54	
BEAMON, MARSHA	B	SECURITY AIDE	07/01/2012	\$2,712.84	N/A	
BEARD, LYNISE J	B	GUID CNSLR AIDE	07/01/2012	\$2,095.77	\$1,112.97	
BELL, GEORGE	B	ENG CUST GR V	07/01/2012	\$4,020.32	\$2,010.16	
BELMARES, DANIEL	C	CLERK III	07/01/2012	\$2,382.29	\$1,197.94	
BENNETT, LEONARD C	C	MTD	07/01/2012	\$3,636.87	\$1,818.44	
BENSON, JEANETTE	C	LIBRARY CLERK	07/01/2012	\$1,739.27	N/A	
BENUZZI, JESSICA M	B	ENG CUST GR V	07/01/2012	\$5,674.20	N/A	
BERKOWSKI, JUDITH P	B	LRA	07/01/2012	\$859.07	\$800.00	
BERNAL, RAQUEL G	B	TEACHER ASST	07/01/2012	\$1,421.49	N/A	
BERRIOS, DAISY	B	TEACHER ASST	07/01/2012	\$2,046.75	N/A	
BIRMINGHAM, VINCENZA C	C	CLERK	06/30/2012	\$3,386.59	N/A	
BLAIR, SHARON A	B	TEACHER ASST	06/16/2011	\$1,194.68	N/A	
BLAZEJEWSKI, REBECCA N	B	SCH CLERK I	07/01/2012	\$2,627.65	\$1,313.82	
BOCLAIR, TAYLOR	C	MTD	07/01/2012	\$3,738.78	\$1,869.39	
BOONE, JOHNNIE M	B	LRA	07/01/2012	\$850.00	N/A	
BOOTH, ELORA M	B	LRA	07/01/2012	\$850.00	\$800.00	
BORDERS, LINDA J	B	LUNCHRM MGR	07/01/2012	\$2,969.73	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
BOWMAN, LARRY D	B	ENG CUST GR IV	07/01/2012	\$5,714.13	\$3,464.18	
BRANDON, ANNIE P	B	LRA	07/01/2012	\$850.00	\$800.00	
BRENNAN, PAUL G	C	COORD FIRE COMM OPER	07/01/2012	\$6,832.51	\$3,416.26	
BRENT, CHARLOTTE	B	TEACHER ASST	07/01/2012	\$850.00	\$800.00	
BRESNYAN, CATHERINE S	B	ENG CUST GR IV	07/01/2012	\$4,550.66	\$2,275.33	
BRICE, MARY ALICE	C	ADMIN ASST	07/01/2012	\$1,948.12	\$974.06	R
BROCKMAN, VERLEE	B	SALAD MAKER	07/01/2012	\$1,320.65	\$802.38	
BROWN, CLARESE L	B	SCH CLERK I	07/01/2012	\$1,314.63	\$800.00	
BROWNE, RONALD W	B	TEACHER ASST	06/17/2012	\$760.48	\$415.62	RS
BUIE, ERNESTINE	B	SCH BUS AIDE	07/01/2012	\$559.78	N/A	A
BULSKI, CONRAD G	C	MTD	07/01/2012	\$4,299.84	\$2,372.92	B
BUNCH, CECIAL	C	SR DATA ENTRY OPER	06/30/2012	\$2,572.50	N/A	
BURNETT WILSON, SANDRA K	B	TEACHER ASST	07/01/2012	\$2,451.83	\$1,225.92	
BURNS, JAMES E	C	CUST WKR	07/01/2012	\$2,536.56	N/A	
BURY, JACQUELINE C	B	TEACHER ASST	07/01/2012	\$1,759.32	\$879.66	
BUTLER, STEPHANIE V	C	ADMIN ASST III	07/01/2012	\$4,800.80	N/A	
BYRD, JACQUELINE	B	LUNCHRM MGR	07/01/2012	\$2,813.08	\$1,406.54	
CABRERA, GREGORIO B	C	PROJECT ADMIN	07/01/2012	\$4,694.59	\$2,347.30	
CALDERON, ISRAEL	B	ENG CUST GR IV	07/01/2012	\$5,169.76	\$2,584.88	
CAMPBELL, MARGARET	C	SOCIAL WORK ASST	06/27/2012	\$4,245.84	N/A	
CAMPBELL, SHELIA M	C	PUB HEALTH NURSE II	07/01/2012	\$2,925.29	\$1,462.64	R
CANNON, ELIJAH	C	ELEC MECH	06/30/2012	\$3,601.98	N/A	
CAPLIS, KATHLEEN L	B	SCH CLERK I	07/01/2012	\$2,780.46	\$1,390.23	
CAPONERA, GABRIEL P	C	COORD FIRE COMM OPER	07/01/2012	\$6,494.56	\$3,247.28	
CARINI, MARIA C	B	SCH CLERK I	07/01/2012	\$2,710.33	\$1,355.16	
CARNEY, THOMAS	C	ASST CHIEF OPER ENG	07/01/2012	\$6,548.87	\$3,274.44	
CARR, JEANETTE	B	ASSOC LR MGR III	06/23/2012	\$939.64	\$800.00	
CARTER, MARVINETTE B	B	TEACHER ASST	07/01/2012	\$2,016.79	N/A	
CARTER, WILLIE E	C	CASE MGR ASST	07/01/2012	\$1,779.72	\$931.26	
CASEY, BRIGITTE	C	CROSSING GUARD	07/01/2012	\$850.00	\$800.00	
CASSIDY, EILEEN M	B	SCH CLERK I	07/01/2012	\$4,071.20	N/A	
CASTILLO, CANDELARIO	C	MTD	07/01/2012	\$3,287.17	N/A	
CHAURIZE, WABEL Y	B	LRA	07/01/2012	\$850.00	\$800.00	
CHAVEZ, ROSA R	B	PROFESSIONAL III	07/01/2012	\$2,779.13	N/A	R
CHEON-KLESSIG, YOUNG	C	NURSE PRACTITIONER	07/01/2012	\$812.00	\$902.37	A
CHERRY, MINNIE P	B	SCH SECURITY OFFICER	07/01/2012	\$2,428.03	N/A	
CHIU, VINCENT W	B	DIR ACCOUNTING	07/01/2012	\$7,095.61	\$3,547.80	
CHRISTENSEN, ANA G	B	SCH CLERK I	07/01/2012	\$1,099.64	N/A	
CLARKE, MAUREEN D	C	ASST COMM	06/30/2012	\$2,959.57	\$1,544.14	R
COLAGROSSI, DON R	B	ENG CUST GR V	07/01/2012	\$6,169.09	\$3,084.54	
COLAMONICO, ANTHONY	C	ELEC MECH	06/30/2012	\$4,272.11	\$2,322.40	

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				<u>Employee</u>	<u>Spouse</u>	
COLE, LYNETTE	B	GUID CNSLR AIDE	07/01/2012	\$2,960.72	N/A	
COLEMAN, REYNARD N	B	CUST WKR	07/01/2012	\$2,385.13	\$1,192.56	
COLEMAN, WILLIE B	B	ENG CUST GR V	07/01/2012	\$3,124.02	\$1,562.01	R
COLLINS, ALVIN E	B	TEACHER ASST	07/01/2012	\$640.24	N/A	RS
COLLINS, DAISY R	B	TEACHER ASST	07/01/2012	\$2,220.75	\$1,251.62	
COLLINS, RALPH	B	ENG CUST GR IV	07/01/2012	\$3,122.41	\$1,561.20	
CONEJOS, SUSAN B	B	SR BUDGET ANALYST	07/01/2012	\$5,606.24	\$2,803.12	B
CONNER, VENANCY	C	STAFF ASST	07/01/2012	\$4,943.14	N/A	
CONTRERAS, IRENE R	B	LUNCHRM MGR	07/01/2012	\$3,468.82	N/A	
COOPER, GLORIA J	B	SCH SECURITY OFFICER	07/01/2012	\$2,100.61	\$1,083.23	
CORDER, RONALD A	C	CUST ACCT REP	07/01/2012	\$3,946.54	\$1,746.34	
COURTNEY, EDMUND J	B	ENG CUST GR IV	06/30/2012	\$4,979.98	\$2,489.99	
COYLE, KEVIN M	C	ELEC MECH	07/01/2012	\$4,271.25	N/A	
CRISCIONE, RICHARD S	C	MTD	07/01/2012	\$2,447.89	N/A	
CROSS, FELISA A	C	ADMIN ASST III	07/01/2012	\$4,441.23	N/A	
CROWTHER, GREGORY V	B	SCH SECURITY OFFICER	06/29/2012	\$2,061.16	\$1,035.76	
CRUZ CARRASQUILLO, ARACELIS	B	TEACHER ASST	07/01/2012	\$1,759.58	N/A	
CRUZ, ANGEL L	C	OPER ENG GROUP A	07/01/2012	\$4,960.39	\$2,480.20	
CRYLEN, PERRY	C	HOISTING ENG	07/01/2012	\$5,833.84	\$2,916.92	
CUEVAS, HECTOR D	B	SECURITY AIDE	07/06/2012	\$1,531.46	\$800.00	
CUNNINGHAM, JACQUELINE	C	HEAD LIBRARY CLERK	07/01/2012	\$4,029.80	\$2,014.90	
CURRY, VERNA P	C	SUPV AUDITING	07/01/2012	\$5,546.69	N/A	
CUSACK, PATRICK J	C	ASST GEN SUPT STS SAN	07/01/2012	\$6,840.58	\$3,420.29	
CUSTODIO, CORAZON B	C	PHYSICIAN	07/01/2012	\$4,429.79	\$2,885.03	
DANIELS, SALLY	B	VISION HEARING TECH	07/01/2012	\$1,286.90	N/A	
DAVID, MELQUIADES	C	DIR MENTAL HEALTH CTR	07/01/2012	\$6,413.04	\$3,206.52	
DAVIS, DALE E	B	GUID CNSLR AIDE	07/01/2012	\$2,625.01	\$1,312.50	
DEFABIO, RONALD J	B	ENG CUST GR V	07/01/2012	\$5,868.98	\$2,934.49	
DEJESUS, DORY	B	STUDENT SPEC SERV ADV	07/01/2012	\$1,300.60	\$800.00	R
DEJESUS, NILDA M	B	TEACHER ASST	07/01/2012	\$1,872.89	N/A	
DELGADILLO, LUCILLE	B	SCH CLERK I	07/01/2012	\$3,574.48	\$1,787.24	
DEO, NAVIN M	C	LIBRARY ASSOC	07/01/2012	\$2,416.78	N/A	
DIAZ, ARACELIS	B	ADMIN ASST	06/30/2012	\$2,769.00	\$1,384.50	
DIAZ, DELFIN	C	BUILD/CONSTR INSPEC	07/01/2012	\$6,976.35	\$3,470.74	
DIAZ, JOHN A	C	STEAMFITTER	07/01/2012	\$4,617.40	N/A	
DITTAKAVI, JYOTI S	C	CIVIL ENGINEER III	06/30/2012	\$5,214.24	\$2,607.12	
DIXON, ANTHONY A	B	ENG CUST GR V	07/01/2012	\$6,529.09	\$3,093.15	
DOBBEY, LEROY	B	VOCATIONAL ASSISTANT	07/01/2012	\$1,993.34	\$1,093.54	
DOMIAN, THOMAS S	C	CHIEF VENT MECH EQUIP INSPEC	07/01/2012	\$5,946.48	\$3,134.38	

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DOUVRIS, EFFIE	B	LRA	07/01/2012	\$850.00	\$800.00	
DROBAC, GEORGE	C	SUPV ACCT	06/30/2012	\$5,922.72	N/A	
DRUMMOND, ARGLOVER	B	CWA	06/26/2012	\$2,393.01	N/A	
DYMON, JOSEPH	B	ENG CUST GR IV	07/01/2012	\$3,130.85	\$1,565.42	
EAP, SATTHA N	B	SCHOOL AIDE	06/17/2012	\$1,715.73	\$857.86	RB
EDWARDS, TERESA M	C	LIBRARIAN III	07/01/2012	\$4,063.37	\$2,067.23	
EGAN, FLORENCE E	B	TEACHER ASST	07/01/2012	\$2,533.41	N/A	
EHARDT, RANDALL G	B	ENG CUST GR V	05/03/2012	\$4,913.33	N/A	
ELLEBY, LORA J	B	TEACHER ASST	07/01/2012	\$2,371.47	N/A	
ENGLEHARDT, RICHARD A	C	SR STOREKEEPER	07/01/2012	\$2,913.63	N/A	
ESPINOSA, CHARMAINE A	B	GUID CNSLR AIDE	07/01/2012	\$3,420.25	\$1,710.12	
ESTRADA, MERCEDES	B	TEACHER ASST	07/01/2012	\$1,709.88	\$854.94	
EVANGELISTI, ELLEN	C	SUPV CLERK	07/01/2012	\$4,853.80	N/A	
FABER, RICHARD N	C	LIBRARIAN II	07/01/2012	\$4,859.60	N/A	
FABIAN, ESTHER	B	SCH CLERK I	07/01/2012	\$2,957.91	N/A	B
FANNING, JAMES M	B	ENG CUST GR II	07/01/2012	\$5,250.79	N/A	
FATA, ANGELO	C	MTD	07/01/2012	\$2,713.67	\$1,380.73	R
FENDERSON, LAWANA M	B	DIR FOOD SERV FIELD OPS	07/01/2012	\$6,846.03	\$3,423.02	
FERET, LEON S	C	MACHINIST	06/30/2012	\$5,795.84	\$2,897.92	
FIGUEROA, ALICIA	C	CROSSING GUARD	06/19/2012	\$850.00	\$800.00	
FIGUEROA, JUANA	B	TEACHER ASST	07/01/2012	\$2,129.30	\$1,064.65	
FILIP, JON M	B	ENG CUST GR V	07/01/2012	\$6,587.17	\$3,293.58	
FLORANCE, VIRGINIA K	C	CROSSING GUARD	06/16/2012	\$527.61	\$800.00	A
FLORES, ANTONIO	C	MTD	07/01/2012	\$2,028.26	\$1,014.13	B
FLORES, WILLIAM J	B	SCH SECURITY OFFICER	06/15/2012	\$850.00	\$800.00	
FLOYD, MARILYN J	B	ASST GENERAL COUNSEL	07/01/2012	\$2,998.50	\$1,499.25	
FORD, JEANMARIE	B	SCH CLERK I	07/01/2012	\$4,170.26	\$2,085.13	
FOUST BROOKS, CRYSTAL M	C	GEN FOREMAN MTD	07/01/2012	\$3,101.14	\$1,882.43	
FRANCO-TREVINO, ROSA	B	SR EXEC ASST	07/01/2012	\$4,804.18	\$2,402.09	
FRELON, VIRGINIA	C	ADMIN ASST III	07/01/2012	\$2,715.41	N/A	
FRIEDMAN, RICHARD	C	SUPV CONSUMER INV	06/30/2012	\$5,042.27	N/A	
FURCO, RICHARD	C	ASPHALT HELPER	07/01/2012	\$4,721.76	\$2,360.88	
FURLOW, LOIS J	C	ADMIN SUPV	07/01/2012	\$4,916.80	\$2,458.40	
GARCIA, ANA M	B	TEACHER ASST	07/01/2012	\$1,419.45	\$800.00	
GARCIA, ANA M	B	LRA	07/01/2012	\$850.00	N/A	
GARCIA, ANGELINE	B	SCH CLERK I	07/01/2012	\$3,397.69	\$2,094.43	
GARCIA, GUADALUPE M	B	TEACHER ASST	07/06/2012	\$1,833.61	N/A	B
GARCIA, NILDA	C	STAFF ASST	07/01/2012	\$4,943.14	\$2,471.57	
GARDNER, JANNIE M	B	TEACHER ASST	06/16/2012	\$1,975.94	\$987.97	
GARY, ELLAWEESE	B	LRA	06/14/2012	\$850.00	N/A	
GATZ, MICHAELNE	B	TEACHER ASST	07/01/2012	\$1,817.75	N/A	



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				<u>Employee</u>	<u>Spouse</u>	
GEE, DOLORES J	C	CROSSING GUARD	07/01/2012	\$850.00	N/A	
GIBSON, JOSEPH T	C	CLINICAL THERAPIST II	07/01/2012	\$4,227.85	\$2,113.93	
GIBSON, SHARON A	C	FOREMAN CUST WKR	06/30/2012	\$2,853.53	N/A	
GIERKE, SHARON K	B	SCH COMM REP	07/01/2012	\$2,316.09	N/A	
GILES, BARBARA D	B	CWA	07/01/2012	\$1,296.24	N/A	
GILLIARD, YVONNE	B	GUID CNSLR AIDE	07/01/2012	\$244.29	N/A	S
GILMORE, HELEN	B	TEACHER ASST	07/01/2012	\$1,075.69	\$537.84	R
GLASPER, LEONARD M	B	FACTOR CUST WKR	07/01/2012	\$3,597.64	\$1,551.48	
GLEASON, JEANETTE	B	SCH CLERK I	07/02/2012	\$2,238.21	\$1,200.72	
GLEIZER, BORIS	B	PORTER	07/01/2012	\$850.00	\$800.00	
GLOWAKI, WILLIAM J	B	SECURITY TEAM LEADER	07/01/2012	\$4,211.99	\$2,106.00	
GOMEZ, AMALIA	B	GUID CNSLR AIDE	07/01/2012	\$1,879.87	\$992.03	B
GOMEZ, MARIA E	B	TEACHER ASST	06/30/2012	\$850.00	\$800.00	
GOMEZ, ROSALINDA G	B	PAYROLL CLERK	07/01/2012	\$4,312.39	N/A	
GONZALES, ROSE MARY	C	LEGISLATIVE RES ANALYST	06/17/2012	\$411.84	\$205.92	RS
GONZALEZ, CECIL A	B	ENG CUST GR IV	07/01/2012	\$5,724.11	N/A	
GONZALEZ, ESMERALDA	B	SCH CLERK I	07/01/2012	\$3,094.16	\$1,547.08	
GONZALEZ, VIRGINIA D	B	TEACHER ASST	07/01/2012	\$1,706.14	\$883.48	
GORDON, SHEILA	C	CERT MED ASST	07/01/2012	\$3,635.68	N/A	
GRAY, JOE T	B	SCH SECURITY OFFICER	07/01/2012	\$850.00	\$800.00	
GREER, CLOTEE	B	CWA	07/01/2012	\$1,642.39	\$893.09	B
GRIFFITH, RHONDA L	B	STUDENT SPEC SERV ADV	07/01/2012	\$2,387.57	N/A	
GUERRERO, RAQUEL	B	SCH COMM REP	07/01/2012	\$1,588.92	\$1,127.37	
GZYRA, MARY	C	PROGRAM DIR	06/30/2012	\$3,955.52	\$1,977.76	
HADUCH, ARTHUR H	B	ENG CUST GR V	07/01/2012	\$6,862.84	\$3,431.42	
HALL, GERALDINE	C	PROPERTY CUST	07/01/2012	\$2,059.61	N/A	
HALL, YVONNE C	B	SCH CLERK I	07/01/2012	\$2,714.25	\$1,268.91	
HARDIMAN, LAWRENCE W	B	ENG CUST GR IV	07/01/2012	\$5,487.47	\$2,743.74	
HARDISON, NANCY G	B	TEACHER ASST	07/01/2012	\$1,515.29	\$800.00	
HARRIS, CHARLES E	B	TEACHER ASST	07/01/2012	\$1,902.82	\$887.19	
HARRIS, MELZETTA	B	TEACHER ASST	07/01/2012	\$1,461.95	N/A	
HARRIS, MILDRED B	C	CLERK III	07/01/2012	\$3,315.51	\$1,657.76	
HARRIS, WILLIAM	C	HOISTING ENG	07/01/2012	\$4,047.97	\$1,760.86	
HARTWELL, JEWELL S	B	TEACHER ASST	07/01/2012	\$850.00	\$800.00	B
HEARON, LORENDA	B	CWA	07/01/2012	\$2,169.39	\$1,041.31	
HEDRICH, FRED W	B	ENG CUST GR II	07/01/2012	\$3,544.28	N/A	
HENDERSON, BETTY A	C	SENIOR LIBRARY CLERK	07/01/2012	\$3,349.00	N/A	
HENDERSON, BRENDA A	C	BUILDING INSPECTOR	07/01/2012	\$4,946.60	N/A	
HENDERSON, CAROL E	B	LUNCHRM MGR	07/01/2012	\$1,597.36	\$800.00	
HEPPERT, MARY KAY	B	REPORTING ANALYST	07/01/2012	\$4,773.30	\$2,386.65	
HERNANDEZ, ADA V	B	LRA	07/01/2012	\$850.00	N/A	
HERNANDEZ, BETILDA F	B	TEACHER ASST	07/01/2012	\$1,819.80	\$909.90	

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				<u>Employee</u>	<u>Spouse</u>	
HERNANDEZ, JOSEPH A	C	COORD ECON DEV	07/01/2012	\$4,430.63	\$2,231.83	R
HEYDEN, BARBARA A	B	SCH SECURITY OFFICER	07/01/2012	\$850.00	\$800.00	
HILAO, LOURDES M	C	PHYSICIAN	07/01/2012	\$4,211.56	N/A	
HILL, PAUL J	B	CUST WKR	07/01/2012	\$2,732.06	N/A	
HILL, RUTHER M	B	PARENT ADVOCATE	07/01/2012	\$1,358.13	\$800.00	
HOFER, JACK E	B	ENG CUST GR V	07/01/2012	\$6,389.94	\$3,194.97	
HOFFMAN, SCOTT M	C	SUPV OF ACCOUNTS	07/01/2012	\$5,841.60	N/A	
HOGAN, GEORGE F	B	ENG CUST GR IV	07/01/2012	\$4,938.72	\$2,469.36	
HOJNICKI, HOWARD	C	DETENTION OFFICER	06/01/2012	\$525.54	\$262.77	RS
HOLLAND, LAWRENCE A	C	ADMIN SUPV	06/30/2012	\$3,640.65	\$1,820.32	B
HOLLIDAY, BOBBIE	C	PERSONAL COMP OPER I	06/30/2012	\$3,140.54	\$1,570.27	
HOLLINSWORTH, EDITH D	B	SCH CLERK I	07/01/2012	\$2,574.76	\$1,331.74	
HOLLOWAY, BETTYE J	C	CROSSING GUARD	06/30/2012	\$1,250.64	N/A	
HOLLOWAY, RENEE A	C	CLERK IV	06/30/2012	\$3,192.86	\$1,596.43	
HOLMES, ELLEN J	B	SCH CLERK I	07/01/2012	\$2,697.59	\$1,348.80	
HONCHAREVICH, RONALD J	B	ENG CUST GR V	07/01/2012	\$6,615.33	\$3,307.66	
HOOD-JONES, DORIS A	B	SCH BUSINESS MGR	06/30/2012	\$3,452.49	N/A	
HORTON, FLORINE	B	LRA	07/01/2012	\$850.00	N/A	
HOSKINS, MILDRED	B	TEACHER ASST	07/01/2012	\$2,379.55	N/A	
HOWARD, BETTY A	B	SCH CLERK I	07/01/2012	\$3,095.38	N/A	
HUDSON, JAYDEE	C	AUDITOR III	07/01/2012	\$2,810.59	N/A	
HUGHES, MICHAEL E	C	OPER ENG GROUP C	06/30/2012	\$5,684.98	\$2,771.43	
HUGHES, PATRICIA M	B	TEACHER ASST	07/01/2012	\$850.00	N/A	
HUNTER, ANDRE	C	CUST WKR	07/01/2012	\$1,449.20	\$800.00	
HURST, VICTOR J	B	ENG CUST GR IV	07/01/2012	\$5,714.13	\$2,857.06	
HUYNH, PHUNG K	C	CLERK III	07/01/2012	\$1,401.58	N/A	
JAAX, JOSEPH P	C	CAULKER	07/01/2012	\$5,804.09	N/A	
JACKSON, CARRIE	B	CWA	07/01/2012	\$2,240.58	N/A	
JACKSON, EDDIE M	B	SCH SECURITY OFFICER	07/01/2012	\$1,919.59	N/A	
JAEGER, RUDY	C	ENGINEER I	06/01/2012	\$356.92	\$149.01	RAS
JANOWSKI, WAYNE E	B	ENG CUST GR IV	07/01/2012	\$2,222.43	N/A	
JENKINS, FRANKLIN	C	SUPV SANITARIAN	07/01/2012	\$4,126.72	N/A	
JENKINS, PATRICIA A	B	TEACHER ASST	07/01/2012	\$1,619.04	\$809.52	
JENNINGS, VIVIAN F	B	SCH CLERK I	07/01/2012	\$3,341.56	\$1,670.78	
JOHNSON, BERTHA F	B	TEACHER ASST	07/01/2012	\$2,587.14	N/A	B
JOHNSON, CHERYL D	C	STAFF ASST	07/01/2012	\$4,943.14	N/A	
JOHNSON, CORNELLA	C	SUPV CLERK	07/01/2012	\$4,586.84	N/A	
JOHNSON, EDNA M	B	VISION HEARING TECH	07/01/2012	\$3,431.46	N/A	
JOHNSON, JAIRNIECE	C	ADMIN SERV OFF I	07/01/2012	\$3,319.47	N/A	
JOHNSON, LARRY	B	SCH SECURITY OFFICER	07/01/2012	\$1,878.69	\$939.34	
JOHNSON, VACOUNTESS E	C	ASST DIST MGR	07/01/2012	\$4,780.71	N/A	
JOHNSON-JONES, DARIA A	B	TEACHER ASST	07/01/2012	\$1,517.00	N/A	

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JONES COOPER, HELEN F	C	HUMAN SERV WKR	07/01/2012	\$4,179.92	N/A	
JONES KEMP, ORLEANS P	C	ACCT TECH II	07/01/2012	\$4,378.97	\$2,189.48	
JONES, CLARENCE	B	CUST WKR	07/01/2012	\$2,891.07	\$1,488.62	
JONES, JOANNE	C	DIR MENTAL HEALTH CTR	07/01/2012	\$4,495.50	N/A	
JONES, KATHERINE	C	PUB HEALTH NURSE I	07/01/2012	\$3,712.80	N/A	
JONES, PEARLIE M	B	TEACHER ASST	07/01/2012	\$2,066.92	N/A	
JONES, WALTER L	C	FOREMAN MACHINISTS	07/01/2012	\$4,656.85	\$2,328.43	R
JORDAN, OTHA J	B	FACTOR CUST WKR	07/01/2012	\$4,063.82	\$2,031.91	
KANE, KEVIN J	B	ENGINEER	08/01/2012	\$3,688.56	N/A	R
KANOZA, JEFFREY A	C	ZONING INVESTIGATOR	07/01/2012	\$3,861.68	\$1,996.38	
KARPA, SUSAN A	B	SCH CLERK I	07/01/2012	\$2,781.54	\$1,390.77	
KEIPPEL, WILLIAM A	B	TEACHER ASST	07/01/2012	\$1,489.07	\$800.00	
KEMP, CLAUDIA I	B	ADMIN ASST	12/10/2011	\$1,080.48	N/A	
KENNEDY, ADRIANE	C	CLERK IV	07/01/2012	\$3,169.88	N/A	
KENNEDY, DENISE	C	SR DATA ENTRY OPER	07/01/2012	\$3,672.40	\$1,836.20	
KENNEDY, NAOMI	B	ASSOC LUNCHRM MGR I	07/01/2012	\$920.34	\$800.00	
KENTGEN, CAROL J	C	LIBRARIAN I	07/01/2012	\$4,159.13	N/A	
KILLMAN, CHARLES L	C	ASST COMM	07/01/2012	\$6,852.25	\$3,426.12	
KITE, EDWARD	B	CUST WKR	07/01/2012	\$1,691.28	N/A	
KLOWATYJ, MICHAEL	C	MTD	07/01/2012	\$2,591.09	\$1,127.12	R
KNOX, JACQUELINE	B	LUNCHRM MGR	07/01/2012	\$2,067.83	N/A	
KORDELEWSKI, RICHARD L	C	BLACKSMITH	07/01/2012	\$4,292.86	N/A	
KOZMA, JEROME C	B	ENG CUST GR IV	07/01/2012	\$5,477.91	N/A	
KUKLA, PATRICIA J	B	TEACHER ASST	07/01/2012	\$850.00	\$800.00	
LAMA, ROBERT J	B	ENG CUST GR V	07/01/2012	\$6,626.87	\$3,313.44	
LAMBERT, DAVID L	B	ENG CUST GR V	07/01/2012	\$7,082.98	\$3,598.22	
LANE, WALTER J	C	AUDITOR III	06/30/2012	\$2,607.12	N/A	
LARSON, SHARON H	C	CONS INVESTIGATOR II	06/30/2012	\$3,024.92	\$1,550.25	
LATSON, FRANKIE L	B	SECURITY AIDE	07/01/2012	\$2,296.86	\$1,148.43	
LAURAS, NORBERT	B	ENG CUST GR IV	07/01/2012	\$5,666.86	\$2,833.43	
LEE, IVAN V	C	MTD	07/01/2012	\$4,347.93	\$2,266.30	RB
LEVI, RODERICK L	B	ENG CUST GR IV	07/01/2012	\$4,930.12	\$2,465.06	
LEWANDOWSKI, MICHAEL L	B	ENG CUST GR II	07/01/2012	\$4,489.43	\$2,244.72	
LIBERTY, PASCHALIA	B	LUNCHRM MGR	07/01/2012	\$3,043.21	N/A	
LIDDELL GARCIA, JUANITA	B	SCH CLERK I	06/21/2012	\$3,014.03	\$1,507.02	
LINDSAY, MARY	B	SCH CLERK I	07/01/2012	\$2,804.54	N/A	
LIS, DANIEL	C	SR STOREKEEPER	07/01/2012	\$3,349.00	N/A	
LO DOLCE, SAM	C	BUILDING INSPECTOR	06/30/2012	\$3,289.37	\$1,644.68	
LONG, MAMIE J	C	SUPV PHYSICIAN	07/01/2012	\$5,372.57	N/A	
LOPEZ, ROSELIE	B	TEACHER ASST	07/01/2012	\$2,599.90	\$1,581.39	
LOSASSO, ROBERT J	B	APPL DEVELOPER	07/01/2012	\$2,166.05	\$1,096.11	R
LUCENTE, PHYLLIS F	C	SR CLERK	07/01/2012	\$354.97	N/A	RSF

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LUKE, STEPHEN R	C	STATIONARY FIREMAN	07/01/2012	\$3,105.22	\$1,459.45	
LYON, ROSETTA	C	CLERK IV	07/01/2012	\$3,989.50	N/A	
LYONS, ROBERT G	B	ENG CUST GR IV	07/01/2012	\$5,724.10	N/A	
MACGREGOR, PAMELA M	B	SCH CLERK I	07/01/2012	\$2,129.45	\$1,064.72	
MACK, LINDA D	B	SR HR CUST SERV PROF	07/01/2012	\$4,659.56	\$2,329.78	
MACK, MARTHA K	C	ADMIN ASST III	07/01/2012	\$4,586.84	N/A	
MAISONET, ELBA	B	SCHOOL CLERK	07/01/2012	\$4,455.30	\$2,227.65	R
MALDONADO, IRIS	B	TRUANT OFFICER	07/01/2012	\$739.61	N/A	RS
MALINOVICH, HELEN	C	ACCT TECH II	06/30/2012	\$2,544.32	\$1,272.16	
MANCUSO, SANDRA	C	SOCIAL WORK ASST	07/01/2012	\$4,180.52	\$2,090.26	
MANSURI, NOORMOHAME A	C	FILTRATION ENG V	07/01/2012	\$6,917.60	\$3,565.18	
MARE, JOHN P	C	OPER ENG GROUP C	07/01/2012	\$5,011.09	\$2,505.54	
MAREK, JOAN	B	LRA	07/01/2012	\$785.00	N/A	RS
MARQUEZ, MARTHA C	C	TESTING ADMIN	06/30/2012	\$4,230.81	\$2,292.13	
MARSHALL, MARGARET	C	CLERK III	06/30/2012	\$1,304.45	\$800.00	
MARTIN, JOE R	B	LUNCHRM MGR	07/01/2012	\$2,259.73	N/A	
MARTIN, MACK E	C	PROJECT COORD	07/01/2012	\$1,458.53	\$800.00	
MARTINEZ, LOURDES	C	HUMAN REL INVEST III	07/01/2012	\$5,474.95	\$2,737.48	
MASON, DIANE	B	TEACHER ASST	07/01/2012	\$850.00	\$800.00	
MATHEW, GEORGE T	C	MTD	06/30/2012	\$3,605.39	\$1,802.70	
MATOS, ORLANDO	B	ENG CUST GR IV	07/01/2012	\$5,267.97	\$2,633.98	
MATUSEK, RICHARD L	C	MACHINIST	07/01/2012	\$3,826.30	\$1,913.15	
MAULDIN, PAUL	C	FOREMAN CUST WKR	06/30/2012	\$2,993.86	\$1,324.78	
MAYS, ANNIE	C	ACCT TECH II	07/01/2012	\$3,128.02	N/A	R
MC BLACKWELL, MARGARET J	B	SCH SECURITY OFFICER	07/01/2012	\$2,274.66	N/A	
MC DANIELS, VERONICA	C	HEAD CLERK ELECTIONS	06/30/2012	\$2,639.95	N/A	
MC GILL, MARY E	B	SR TYPIST	07/01/2012	\$1,930.29	\$965.14	R
MC INERNEY, MAUREEN A	C	SUPV AUDITING	07/01/2012	\$6,121.44	\$3,060.72	
MC NULTY, PATRICIA M	C	CROSSING GUARD	08/01/2012	\$850.00	\$800.00	
MCCAGUE, EDWARD R	B	ENG CUST GR V	07/01/2012	\$6,389.94	\$3,194.97	
MCCAIN, ANN	B	TEACHER ASST	07/01/2012	\$2,605.85	\$1,596.99	
MCCULLUM-GYE, JOYCE	B	SPEC PROJECT COORD	07/01/2012	\$4,558.90	\$2,279.45	R
MCMULLEN, HENRY L	B	FACTOR CUST WKR	07/01/2012	\$3,585.69	N/A	
MCTOY, CAROLYN J	B	SCH COMM REP	07/01/2012	\$2,504.26	N/A	
MEGETT, JOYCE	C	LIBRARY DIV CHIEF	07/01/2012	\$5,922.72	N/A	
MICELI, JOSEPH A	C	EQUIP DISPATCHER	07/05/2012	\$4,744.14	N/A	
MICHALS, GARY	C	MGR TAX POLICY	07/01/2012	\$6,621.12	\$3,310.56	
MIDDLETON, BURNETT	C	HOISTING ENG	07/01/2012	\$3,364.54	\$1,682.27	
MILAM, NORMAN D	C	ELEC MECH	07/01/2012	\$4,439.37	N/A	
MILHOUSE, THOMASSEAN	B	LUNCHRM MGR	07/01/2012	\$2,365.59	N/A	
MILLER, FRANCES W	C	POLICE COMM OPER II	07/01/2012	\$4,435.51	\$2,217.76	

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MILLER, MARY E	B	SCH CLERK I	07/01/2012	\$2,741.07	\$1,409.97	
MILLER, SARAH M	B	LRA	07/01/2012	\$850.00	N/A	
MITCHELL, ALMA J	B	TEACHER ASST	07/01/2012	\$850.00	N/A	
MITCHELL, MARK S	B	DISTRUBUTION ANALYST	07/01/2012	\$5,405.06	\$2,168.78	
MOCK, MILLER	B	PORTER	07/07/2012	\$850.00	\$800.00	
MOFFITH, AVA D	C	ADMIN SERV OFF II	07/01/2012	\$4,686.98	N/A	
MONTGOMERY, CAROL	B	TEACHER ASST	06/17/2012	\$1,979.18	\$989.59	R
MOORE, OTHERINE	B	INSTRUCTOR ASST	07/01/2012	\$673.87	\$800.00	RS
MORALES, ANA M	B	SCH CLERK I	07/01/2012	\$3,742.99	\$1,871.50	
MORIARTY, CAROL F	B	SCH CLERK I	07/01/2012	\$2,541.31	N/A	
MORRIS, FREDDIE	C	MTD	07/01/2012	\$338.05	\$408.17	S
MORRIS, ROBERT B	C	MTD	07/01/2012	\$3,674.57	\$1,966.23	
MORRISON, CAROLYN Y	B	GRANT SPECIALIST	07/01/2012	\$2,561.34	N/A	
MORTELL, MARTIN E	B	ENG CUST GR V	07/01/2012	\$5,960.91	\$2,980.46	
MUHAMMAD, NAFIS	C	ASST CHIEF OPER ENG	07/01/2012	\$5,305.25	\$2,652.62	
MUNOZ, HORTENSIA	B	TEACHER ASST	07/06/2012	\$1,781.20	\$939.44	
MURRELL, LONZO	C	ELEC MECH	06/30/2012	\$3,015.61	N/A	
NANCE, CAROLYN	B	LUNCHRM CASHIER	07/01/2012	\$1,041.76	N/A	
NANCE, MARGO P	B	STUDENT SPEC SERV ADV	07/01/2012	\$3,663.93	\$1,831.96	
NAUT, DOROTHY X	B	TEACHER ASST	07/01/2012	\$1,552.29	\$800.00	
NAVA, ZAIDA V	C	PUB HEALTH NURSE I	07/01/2012	\$4,542.41	N/A	
NEELY, MERILYN L	B	LUNCHRM MGR	07/01/2012	\$2,279.45	N/A	
NEFF, ALAN H	C	ASST CORP COUN SUPV	06/30/2012	\$5,357.16	\$2,867.63	
NEIRA, SANJUANA	B	LRA	07/01/2012	\$850.00	\$800.00	
NEWMAN, DOROTHY J	B	SCH CLERK I	07/01/2012	\$3,624.28	N/A	
NEWSOME, BARBARA J	B	SCH BUS AIDE	07/10/2012	\$1,086.04	N/A	
NICHOLSON, GLORIA J	B	CWA	07/01/2012	\$1,494.46	N/A	
NICKLESS, EDWARD F	B	ENG CUST GR V	07/01/2012	\$6,861.05	\$3,430.52	B
NIEVES, ANNA	B	TEACHER ASST	07/01/2012	\$1,100.19	N/A	
NIX, LILLIE M	C	ADMIN ASST III	07/01/2012	\$4,853.80	N/A	
NOBLES, IDA L	B	TEACHER ASST	07/01/2012	\$1,485.58	\$843.70	
NOWAKOWSKI, BERNADETTE	C	LIBRARY DIV CHIEF	06/30/2012	\$6,427.51	N/A	
O DONOVAN, TIMOTHY	C	PROPERTY CUST	07/01/2012	\$3,986.40	N/A	
O KEEFFE, DENNIS R	C	PROGRAM DIR	08/01/2012	\$3,552.48	\$1,776.24	
O'BERRY, GAIL D	B	BUDGET ANALYST	07/01/2012	\$4,470.21	N/A	
OBOYLE, TERENCE B	B	ENG CUST GR V	07/01/2012	\$6,091.39	\$3,045.70	
OGRENTZ, JEAN E	B	SCH CLERK I	07/01/2012	\$4,326.38	N/A	
OKRZESIK, DARYL J	B	CONTROLLER	07/01/2012	\$9,209.61	\$4,604.80	
OLENICK, JOHN	B	ENG CUST GR II	07/01/2012	\$5,250.79	\$2,408.80	
OLIVO, ORQUIDEA B	B	SCH CLERK I	07/01/2012	\$4,257.24	N/A	
OLSEN, KAREN L	B	SCH CLERK I	07/01/2012	\$2,868.35	\$1,434.18	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
OLVERA, DEBRA A	C	CERT MED ASST	07/01/2012	\$3,672.40	N/A	
ONATE-ROJAS, SUSANA	B	SENIOR TYPIST	06/17/2012	\$486.06	\$243.03	RAS
ONEAL, WESTLEY	B	MANAGER	07/01/2012	\$7,429.45	\$3,714.72	
ONEILL, ROBERT E	B	SECURITY AIDE	07/01/2012	\$2,867.16	N/A	
O'ROURKE, TIMOTHY J	B	ENG CUST GR V	07/01/2012	\$6,477.00	\$3,238.50	
OROZCO, OSMAN M	C	PUB HEALTH NURSE I	07/01/2012	\$3,053.33	\$1,526.66	
OWENS, PAMELA L	C	ASST COMM	06/30/2012	\$5,690.88	N/A	
PACE, RICKY	B	FACTOR CUST WKR	07/01/2012	\$2,885.22	\$1,442.61	
PALM, CELESTINE	B	TEACHER ASST	07/01/2012	\$2,548.93	\$1,338.34	
PANARES, KATHRYN	C	LIBRARIAN IV	07/01/2012	\$5,561.86	\$2,780.93	
PASAYE, MARIA C	C	SAN LABORER	07/01/2012	\$3,769.52	\$1,884.76	
PATTERSON, BERTHA	C	CROSSING GUARD	07/01/2012	\$1,123.78	N/A	
PEET, TAMMY J	B	SCH SECURITY OFFICER	07/01/2012	\$2,516.51	N/A	
PEOPLES, SHIRLEY A	B	ASSOC LR MGR II	06/18/2012	\$1,059.32	N/A	
PERALTA, ERNESTO S	C	ACCOUNTANT IV	06/30/2012	\$4,692.82	\$2,346.41	
PEREZ, LUPE M	C	DIST MGR	07/01/2012	\$5,431.10	N/A	
PETERSON, DIANE M	B	LRA	07/01/2012	\$850.00	N/A	
PETERSON, JAMES E	B	PROFESSIONAL IV	07/01/2012	\$1,834.38	\$1,159.82	R
PETTIGREW, SAMUEL J	B	ENG CUST GR V	07/01/2012	\$5,960.91	\$2,980.46	
PHILIPP, MARTHA J	B	SCH CLERK I	07/01/2012	\$3,861.64	\$1,930.82	
PICKETT, ROCHELLE M	C	CROSSING GUARD	06/30/2012	\$850.00	N/A	
PIETRAS, WAYNE E	C	CONSTR SPECIALIST	07/01/2012	\$5,769.90	\$2,884.95	
PINTO, NELLY	B	TEACHER ASST	07/01/2012	\$1,383.10	N/A	R
POPOOLA, ABIOLA M	C	PUB HEALTH NUTR III	07/01/2012	\$3,701.94	N/A	
PORTER, MARGARET	B	TEACHER ASST	07/01/2012	\$1,811.38	\$905.69	R
POUNCEY, OLLIE E	C	MTD	06/30/2012	\$2,633.02	\$1,429.51	
POWE, BERNICE Y	C	ADMIN ASST II	06/30/2012	\$3,359.12	\$1,679.56	
POWELL, ERMA L	B	TEACHER ASST	07/01/2012	\$850.00	N/A	
PRESBERRY LUCAS, DIANA M	C	PERSONAL COMP OPER II	07/01/2012	\$3,273.62	N/A	
PRYOR, JOHNNIE L	C	PRINC STOREKEEPER	07/01/2012	\$1,205.31	N/A	
PTAK, CHRISTINE M	C	SR LIBRARY CLERK	07/01/2012	\$2,262.24	N/A	
PUGH WRIGHT, PEGGY A	C	EMPLOY REV SPECIALIST III	07/01/2012	\$5,841.60	\$2,920.80	
PUGH, BONNIE J	B	TEACHER ASST	07/01/2012	\$2,270.87	N/A	
QUINONES, MIRIAM	B	TEACHER ASST	07/01/2012	\$2,624.30	\$1,312.15	R
RADDATZ, EILEEN M	B	ASSOC LR MGR II	07/01/2012	\$917.30	N/A	
RADLOWSKI, MARGARET S	C	SR LIBRARY CLERK	06/01/2012	\$1,457.73	N/A	RF
RAINEY, HARRIETT E	B	SCH SECURITY OFFICER	07/01/2012	\$1,529.03	N/A	
RATCLIFF, FRANCES S	C	CLINICAL THERAPIST II	07/01/2012	\$4,738.11	N/A	
RATLIFF, CLARENE	B	SCH SOC SERV ASST	07/01/2012	\$2,598.65	\$1,299.32	
RAVNIC, JILL A	B	SCH CLERK I	07/01/2012	\$2,938.80	N/A	
READUS, PAMELLE	C	PUB HEALTH NUTR II	07/01/2012	\$3,536.46	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
REALMUTO, BARBARA	B	SCH CLERK I	07/01/2012	\$2,565.00	\$1,282.50	
REBOLETTI, MARY ANN	C	ASST TO THE COMM	06/30/2012	\$2,958.02	N/A	
RICE, ROBERT E	B	ENG CUST GR V	07/01/2012	\$5,709.04	N/A	
RICHARDSON, THERESA	B	LRA	07/01/2012	\$850.00	N/A	
RIDDICK, ETTA V	B	TEACHER ASST	06/18/2012	\$1,430.03	N/A	
RIEHLE, CAROL A	B	SCH CLERK I	07/01/2012	\$2,656.54	N/A	
RIENKS, GERALDINE L	B	SCH CLERK I	07/01/2012	\$2,345.19	\$1,172.60	
RIOS, LUIS	C	ASST DIR CHILDREN SERV	07/01/2012	\$7,125.60	\$3,562.80	
RIVERA, JUANITA	B	TEACHER AIDE	07/01/2012	\$1,136.68	N/A	R
RIVERA, LESLIE	C	CIVIL ENG IV	07/16/2012	\$5,220.76	N/A	
RIVERA, MARIA C	B	LRA	06/27/2012	\$850.00	N/A	
RIVERA, NERIDA	B	COOK III	07/01/2012	\$963.60	N/A	
RIZVI, SHAH B	B	TEACHER ASST	06/17/2012	\$2,016.23	\$1,008.12	R
ROBERTS, PEGGIE L	C	CROSSING GUARD	07/01/2012	\$850.00	\$800.00	
ROBINSON, CLIFTON C	C	OPER ENG GROUP C	07/01/2012	\$4,995.19	\$1,311.23	
ROCKS, PATRICK J	B	GENERAL COUNSEL	07/01/2012	\$10,481.20	\$5,240.60	R
RODGERS, VERA A	C	SANITARIAN II	07/01/2012	\$4,378.97	N/A	
RODRIGUEZ, ADA E	C	ADMIN ASST III	07/01/2012	\$1,812.44	N/A	
ROE, MARK A	B	ENG CUST GR V	07/01/2012	\$6,179.86	\$3,089.93	
ROMAN, ESTELL	B	COMM RELATIONS REP I	06/30/2012	\$2,602.15	\$1,301.08	
ROMERO, GRACIELA A	B	SCH CLERK I	07/01/2012	\$2,852.24	\$1,426.12	
ROMO, ARTHUR	C	SR STOREKEEPER	07/01/2012	\$3,349.00	N/A	
ROSA, JOSE L	C	AVIATION SEC OFFICER	07/01/2012	\$3,452.93	\$1,726.46	
ROZA, CAROL D	C	LIBRARIAN IV	07/01/2012	\$5,793.60	\$2,896.80	
RUIZ, EDNA L	B	LRA	06/05/2012	\$531.31	\$800.00	S
RUSSELL, CARL P	B	SCH SECURITY OFFICER	09/08/2010	\$883.79	\$382.24	R
RYAN, DANIEL J	B	ENG CUST GR IV	07/01/2012	\$5,724.11	\$2,862.06	
RYAN, THOMAS F	C	EQUIPMENT DISPATCHER	07/01/2012	\$4,693.53	N/A	
SACHNOFF, SCOTT	C	ASST CORP COUN SUPV	06/30/2012	\$7,242.05	N/A	
SALLIS, JOHN W	B	ENG CUST GR V	07/01/2012	\$6,162.99	\$2,942.83	
SANCHEZ, KATHLEEN	B	TEACHERS AIDE	07/01/2012	\$923.94	\$461.97	R
SANDERS, GEORGE A	B	ENG CUST GR V	07/01/2012	\$7,095.34	\$3,547.67	B
SANSBERRY, PEARLIE M	B	LUNCHRM MGR	07/01/2012	\$1,810.07	\$934.83	
SANTIAGO, MARIA M	B	SENIOR TYPIST	06/17/2012	\$1,894.46	N/A	R
SARINANA, HECTOR	B	ENG CUST GR V	07/01/2012	\$4,850.00	\$2,340.12	
SAUTARIELLO, CARMINE	C	MTD	07/01/2012	\$4,476.49	\$2,238.24	
SAWYER, RONALD L	C	SUPVI PROPERTY CUST	07/01/2012	\$3,348.58	N/A	
SCHNEIDER, JANICE L	B	TEACHER ASST	07/01/2012	\$676.09	\$415.21	RS
SCHRAEDER, THOMAS J	C	WARD CLERK	07/01/2012	\$3,582.26	\$1,791.13	
SCOTT, CECELIA D	B	SCH CLERK I	07/01/2012	\$3,915.22	N/A	
SCOTT, JOAN M	B	SCH SECURITY OFFICER	07/01/2012	\$2,459.19	N/A	
SEGURA, BLANCA E	B	SUPV ACCTS PAYABLE	07/01/2012	\$4,396.27	\$2,198.14	

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				<u>Employee</u>	<u>Spouse</u>	
SERBIN, KENNETH A	C	MACHINIST	07/01/2012	\$4,626.55	\$2,313.28	
SHADE, JERRY M	B	FACTOR CUST WKR	07/01/2012	\$3,931.85	N/A	
SHAKIR, TASNEEM	C	ASST DIR PERS SERV	07/01/2012	\$5,203.65	\$2,601.82	R
SHEARED, LELA A	B	SCH CLERK I	07/01/2012	\$2,502.44	N/A	
SHERMAN, GERALDINE E	C	PERSONAL COMP OPER I	06/30/2012	\$1,345.85	N/A	
SHRAKE, KEITH M	C	MACHINIST	07/01/2012	\$4,626.28	\$2,313.14	
SICILIANO, KAREN	B	SCH CLERK I	07/01/2012	\$3,663.17	\$1,831.58	
SICILIANO, STEVEN	C	ASST SEC TO ALDERMAN	07/01/2012	\$1,008.29	\$428.52	R
SILVA, ALICIA	B	LRA	07/12/2012	\$850.00	N/A	
SIMMONS, DELOIS	B	SCH CLERK I	07/10/2012	\$2,054.57	N/A	
SIMMONS, RUTH M	B	TEACHER ASST	07/01/2012	\$1,882.42	N/A	
SKORA, ANTHONY	C	MACHINIST	06/29/2012	\$4,710.01	N/A	
SLADEK, DONALD C	C	ELEC MECH	07/01/2012	\$2,261.57	\$975.31	
SMITH, DEBRA	C	OPER ENG GROUP C	07/01/2012	\$5,623.33	N/A	
SMITH, EARNEST	B	PORTER	07/01/2012	\$850.00	N/A	
SMITH, FELMON T	C	MTD	07/01/2012	\$3,147.29	\$1,491.02	
SMITH, JOHN T	C	ACCT TECH II	07/01/2012	\$4,047.23	N/A	
SMITH, LARRY S	B	CUST WKR	06/30/2012	\$2,891.07	N/A	
SOLA, MYRIAM	B	SCH COMM REP	07/01/2012	\$1,694.85	\$861.82	
SORICH, JOHN F	C	FOREMAN ELEC MECH	06/30/2012	\$4,058.60	\$2,202.62	R
SOTA, JOHN W	B	ENG CUST GR V	07/01/2012	\$5,955.61	\$2,583.24	
SOTO, WILLIAM	B	ENG CUST GR V	07/01/2012	\$3,639.14	\$1,819.57	
SOUTHARD, DELORES J	B	CWA	07/01/2012	\$852.98	\$800.00	
SPEARMAN, BELINDA	B	SPEC ED SUPP CLERK	07/01/2012	\$3,319.85	\$1,716.17	
SPELLMAN, JOHN M	C	FOREMAN PIPE CONSTR	07/03/2012	\$3,444.19	\$1,536.97	
STEPHENSON, ROBERT L	C	OPER ENG GROUP C	07/01/2012	\$3,311.93	N/A	
STEWART, LINDA B	B	LRA	06/30/2012	\$850.00	N/A	
STEWART, VALERIE D	B	SCH CLERK I	07/01/2012	\$1,608.74	N/A	
STOKES, MARION	B	LRA	06/16/2012	\$850.00	N/A	
STOWE, PAMELA	B	ADMIN ASST	06/01/2012	\$726.08	N/A	RS
STRAHAN, CARRIE	B	TEACHER ASST	07/01/2012	\$1,321.85	N/A	
TAHARA, CAROL J	B	TEACHER ASST	07/01/2012	\$1,614.11	\$871.40	
TALIAFERRO, LOREAN	B	CWA	07/01/2012	\$1,507.53	\$800.00	
TALLUD, BUENAVENTURA S	C	CIVIL ENG IV	07/01/2012	\$4,271.54	\$2,165.24	
TALLUD, JOAQUIN S	C	CIVIL ENG III	07/01/2012	\$2,066.14	N/A	
TATE, SAMMYE	B	CUST WKR	07/01/2012	\$2,471.87	N/A	
TAYLOR, CORINNE L	B	TEACHER ASST	07/01/2012	\$1,929.10	\$964.55	
TAYLOR, ELLA M	B	LUNCHRM MGR	07/01/2012	\$2,778.32	N/A	
THAYER, DONALD D	C	MARINE PILOT	07/01/2012	\$3,605.42	N/A	
THIELE, ANTOINETTE E	B	TEACHER ASST	07/01/2012	\$2,308.99	\$1,154.49	
THOMAS, ANGELA C	C	DEPUTY CORP COUNSEL	07/01/2012	\$6,853.80	N/A	
THOMAS, DARRYL	C	MTD	07/01/2012	\$3,485.03	\$1,637.97	



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				<u>Employee</u>	<u>Spouse</u>	
THOMAS, HATTIE	C	ADMIN ASST III	07/01/2012	\$2,288.56	\$1,144.28	
THOMAS, JUDY A	B	TEACHER ASST	07/01/2012	\$2,595.68	N/A	
THWEATT-RICHARDS, LINDA P	B	VISION HEARING TECH	07/01/2012	\$1,566.80	\$800.00	
TITO, RICHARD A	B	ENG CUST GR IV	07/01/2012	\$5,724.11	\$2,862.06	
TODD, ROSEMARI	C	TEACHER ASST	07/01/2012	\$3,402.80	N/A	R
TOLEDO, CLEMENTINA	B	TEACHER ASST	07/01/2012	\$2,191.31	\$1,095.66	
TORRES, ROSA M	B	SCH CLERK I	07/01/2012	\$2,298.38	\$899.24	
TRINIDAD, MARIA	B	CUST WKR	07/01/2012	\$1,988.05	N/A	
TUCKER, DOLLIE R	B	SCH CLERK I	07/01/2012	\$4,151.14	N/A	
TUFEKCIOGLU, MUHTEREM	C	CIVIL ENG III	07/01/2012	\$4,258.30	\$2,129.15	
UMAR, AKBAR S	C	SR DATA ENTRY OPER	07/01/2012	\$2,001.51	\$1,000.76	
VAILLANCOURT, LUPE	B	TEACHER ASST	07/01/2012	\$1,721.22	N/A	
VANNA, KATHLEEN M	C	SUPV PERSONNEL SERV	07/01/2012	\$4,670.51	N/A	R
VARGAS, RACHEL I	B	SCH CLERK I	07/01/2012	\$3,644.95	\$1,822.48	
VEGA, FAUSTINO T	B	CUST WKR	07/01/2012	\$2,298.40	\$1,149.20	
VEGA, GERARDO R	B	ENG CUST GR II	07/01/2012	\$4,962.00	\$2,481.00	
VELAZQUEZ, CARMEN R	B	TEACHER ASST	07/01/2012	\$1,715.26	\$829.76	
VOLINO, MICHAEL J	C	SR LEGAL INVESTIGATOR	06/30/2012	\$5,324.40	\$2,662.20	
WALISIAK, MARIANNE	B	OFFICE MANAGER	07/01/2012	\$3,058.07	\$1,597.66	
WALKER, PATRICIA M	B	DATA ANALYST	07/01/2012	\$3,870.37	\$1,935.18	
WALKER, ROBERT L	C	HOISTING ENG	07/01/2012	\$3,644.27	N/A	
WARD, JOANN E	B	TEACHER ASST	07/06/2012	\$1,942.76	\$1,015.55	
WASHINGTON, JENNIFER C	C	PUB HEALTH NUTR III	07/01/2012	\$4,038.48	N/A	
WEATHERS, WILLIE R	C	SR LIBRARY CLERK	07/01/2012	\$3,349.00	N/A	
WEBB, CALVIN	C	MTD	06/30/2012	\$3,916.63	\$1,958.32	
WEBB, MELVIN L	C	MTD	07/01/2012	\$3,802.08	\$1,930.72	
WILLIAMS, ELNORA I	C	POLICE COMM OPER II	06/30/2012	\$4,026.35	\$2,013.18	
WILLIAMS, GLORIA A	C	CERT MED ASST	07/01/2012	\$3,672.40	\$1,836.20	
WILLIAMS, MARY L	B	CWA	07/01/2012	\$1,820.58	\$933.48	
WILLIAMS, OZIE B	C	ADMIN ASST III	07/01/2012	\$4,566.53	\$2,283.26	
WILLIAMS, SHIRLEY J	B	COOK III	07/01/2012	\$1,322.82	N/A	
WILLIS, DOLORES M	B	TEACHER ASST	07/01/2012	\$2,209.25	\$1,104.62	
WILLIS, LUVENIA	B	LUNCHRM MGR	07/01/2012	\$2,963.73	N/A	
WILLY, JOANNE M	B	SCH CLERK I	07/01/2012	\$4,247.94	\$2,123.97	
WILSON, ARNETT G	B	CUST WKR	06/30/2012	\$2,601.96	N/A	
WILSON, CHERYL L	C	CLERK IV	07/01/2012	\$2,981.37	\$1,490.68	
WITTLER, SOCORRO A	B	SCH COMM REP	07/01/2012	\$2,215.11	N/A	
WOLFE, DIANE A	C	INTAKE AIDE	07/01/2012	\$2,410.39	N/A	R
WONSOWICZ, VICTORIA	B	TEACHER ASST	07/01/2012	\$1,205.71	\$800.00	
WOODFOLK, FANNIE	C	CERT MED ASST	07/01/2012	\$1,721.73	N/A	
WOODS, ZINA D	C	POLICE COMM OPER I	07/01/2012	\$4,586.01	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
WRIGHT, MARY	C	ADMIN ASST II	06/01/2012	\$554.50	N/A	RAS
WRIGHT, PATRICIA A	B	TEACHER ASST	06/17/2012	\$1,654.41	N/A	
WRIGHT, STEVEN J	B	ENG CUST GR V	07/01/2012	\$6,666.34	\$3,333.17	
YARBROUGH, TRAVIS I	B	CUST WKR	07/01/2012	\$2,341.77	\$1,267.02	B
YAU, LORRAINE	B	BILLING ANALYST	07/01/2012	\$4,875.47	N/A	
YAU, SUK FONG C	B	TEACHER ASST	07/01/2012	\$1,700.65	\$874.34	R
YOUKHANNA, HELEN I	C	CASE MGR ASST	07/01/2012	\$3,167.81	N/A	
YOUNG, CECELIA	C	SR PERSONNEL ASST	06/30/2012	\$4,680.78	N/A	
YOUNG, ROBERT D	B	ENG CUST GR V	07/01/2012	\$6,586.61	\$3,293.30	
ZEPEDA, PATRICIA A	B	TEACHER ASST	07/01/2012	\$2,121.00	N/A	
<b>Total Employee Annuities</b>		<b>546 Case(s)</b>		<b>\$1,752,008.23</b>		

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Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

### Spouse Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BURGE, WILLIE	B	CUSTODIAN	06/16/2012	\$800.00	Death	
BURKES, MICHAEL	B	ENG CUST GR V	07/14/2012	\$2,844.72	Death	
COLBERT, NEHEMIA	B	CUST HELPER	05/17/2012	\$1,376.04	Death	
ENRIGHT, JAMES	C	GEN FRMN ELEC MECH	04/19/2012	\$2,805.26	Death	
EVERAGE, KHALDUN	B	FAMILY COMM ENG TEAM LEADER	06/07/2012	\$859.02	Death	
GRONKOWSKI, EDWARD	C	SUPV QUAL ASSUR SPEC	06/29/2012	\$1,153.99	Death	
HUGHES, ANDREW	C	ENG DRAFTSMAN III	06/16/2012	\$642.84	Death	RSA
JONES, CASSANDRA	B	SCH SOC SRV ASST	06/04/2012	\$800.00	Death	
MARCZUK, WILLIAM	C	ENG TECHN VI	06/15/2012	\$2,386.60	Death	
MONTALTO, VIRGINIA	C	SR PROGRAMMER	06/27/2012	\$800.00	Death	
OSBORNE, THOMAS	C	COOLING PLANT INSPECTOR	06/13/2012	\$1,517.14	Death	
RESA, VICTOR	C	MTD	07/06/2012	\$1,347.59	Death	
SCHINASI, EMIL	C	SUPV ENGINEER	06/28/2012	\$3,394.23	Death	
SLATTERY, MARJORIE	B	PRINCIPAL TYPIST	05/22/2012	\$800.00	Death	
WHITEURST, ESSMUS	C	HOSP WKR	06/16/2012	\$800.00	Death	
<b>Total Spouse Annuities</b>		<b>15 Case(s)</b>		<b>\$22,327.43</b>		

### 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>
CASTANEDA, DANIELA	B	08/11/2010	\$250.00	02/2024	
CASTANEDA, DANIELA	B	08/11/2010	\$250.00	01/2019	
EVERAGE, KHALDUN	B	06/07/2012	\$220.00	01/2019	
EVERAGE, KHALDUN	B	06/07/2012	\$220.00	07/2017	
<b>Total Child(ren) Annuities</b>		<b>4 Case(s)</b>		<b>\$940.00</b>	

### 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. 2012-09-01 held on Thursday, September 20, 2012

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>	
BIZUB, ALFRIEDA	C	Payment exc. Spouse refund	04/09/2012	N/A	\$800.00	ORG
				N/A	\$1,462.64	ADJ
MALONE, MARILYN	B	Additional Service	06/02/2012	\$1,611.81	\$805.90	ORG
				\$1,647.63	\$823.82	ADJ
MUELLER, CAROLINE	C	Payment exc. Spouse refund	06/18/2012	N/A	\$800.00	ORG
				N/A	\$1,775.99	ADJ

**Total Adjusted Annuities            3 Case(s)**

Mr. Ahmad 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. Clancy. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

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>
AHMED, HAROON M	HEALTH	06/06/12	10/01/12		\$168.21	3
BENSON, LENDOLYN	BE	05/05/12		08/03/12	\$80.23	
BLANKUS, RONALD E	WATER	07/23/12	01/01/13		\$164.37	
CALDERONE, RONALD R	STS & SAN	03/01/12		06/23/12	\$146.85	
COLBY, THOMAS A	WATER	12/21/11		01/02/12	\$170.02	
COLBY, THOMAS A	WATER	05/28/12	12/01/12		\$170.02	
COTTON, DENISE A	STS & SAN	06/13/12		06/18/12	\$144.67	
ENVERGA, ALEXANDER N	WATER	05/18/12	10/01/12		\$206.60	
FRAZIER, JEANNINE L	STS & SAN	07/16/12	09/01/12		\$140.14	2
GUTIERREZ, HUMBERTO	STS & SAN	06/26/12	12/01/12		\$144.67	
HERNANDEZ, REINALDO	TRANS	02/18/12		05/28/12	\$144.67	
HORNE, JAMES J	STS & SAN	06/25/12	12/01/12		\$144.67	
JACKSON, CARL J	WATER	04/10/12		04/13/12	\$200.17	
JAMROZY, RICHARD A	AVIATION	06/26/12	01/01/13		\$172.67	
JOHNSON, ALFRED H	FINANCE	06/15/12	10/01/12		\$100.53	
LANGOWSKI, CHRISTOPHER	WATER	05/09/12	11/01/12		\$191.26	2
LIWANAG, ISAGANI G	STS & SAN	07/11/12	12/01/12		\$144.67	1
LOPEZ, MELISSA A	TRANS	06/22/12		06/29/12	\$178.87	
PERIC, MILAN M	STS & SAN	06/12/12	12/01/12		\$149.72	
PREWITT, DUDLITA	FAMILY & SUPP	05/02/11 (Less 28 days)		05/02/12	\$95.74	1
SORICE, CARMELLA A	STS & SAN	06/28/12		08/05/12	\$144.67	
STRAND, THOMAS	STS & SAN	07/23/12	11/01/12		\$144.67	
STREIT, EDWARD J	WATER	06/01/12	11/01/12		\$172.67	
WILSON, NATHAN	STS & SAN	06/16/12	12/01/12		\$164.61	
<b>Total DUTY DISABILITY</b>			<b>24 Case(s)</b>		<b>\$3,685.37</b>	<b>0</b>

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

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>
BATTLE, GREGORY	AVIATION	07/12/12		07/31/12	\$96.45
BEE, GERALDINE	BE	10/21/11	10/01/12		\$56.09
BIBBIANO, MICHELE	AVIATION	04/07/12		05/14/12	\$108.27
BRADY, LEE A	AVIATION	04/06/12	11/01/12		\$96.45
BROWN, CAROLINE	BE	02/13/12	01/01/13		\$50.45
		(Less 3 days)			
CAUSBY, YOLANDA	WATER	08/10/12	09/01/12		\$104.83
CHRISTIAN, RAYMOND	STS & SAN	08/10/12	02/01/13		\$96.45
CLARK, ANDREW E	BE	05/12/12	07/01/12		\$118.82
CZESZAK, JOLANTA M	BE	05/13/11	11/01/12		\$31.55
DUSZYNSKI, DENNIS E	STS & SAN	06/30/12		07/15/12	\$97.90
EDWARDS, BRUCE C	HEALTH	07/14/12	02/01/13		\$105.86
FLAGG, CLEVELAND	TRANS	06/05/12	11/01/12		\$96.45
GILMORE, DERICK R	BE	03/16/12		06/24/12	\$37.80
GREEN, TERRY	TRANS	08/30/12	10/01/12		\$96.45
HANSEN, MARY A	POLICE	05/16/12	03/01/13		\$131.28
HAWKINS, RHONDA K	HEALTH	12/10/11		01/08/12	\$88.01
HILL, JOYCE A	BE	06/23/12		08/27/12	\$18.21
JACKSON, LAWANDA	AVIATION	07/13/12	09/01/12		\$62.54
JOHNSON, SHARON D	CPL	07/26/12	02/01/13		\$79.22
LARA, KELVIA	BUS AFFAIRS	05/24/12		05/28/12	\$90.15
MENDZA, JOSEPH S	STS & SAN	07/07/12		08/19/12	\$97.90
PARKS, SHERRI B	AVIATION	08/07/12	10/01/12		\$96.45
RAPER, CRYSTAL D	FAMILY & SUPP	07/24/12		09/25/12	\$65.18
RESA III, VICTOR	STS & SAN	05/31/12		07/05/12	\$96.45
ROBINSON, WENDA	BE	06/11/12	02/01/13		\$20.91
ROSE, EVELYN	AVIATION	05/31/12		08/28/12	\$33.91
SMITH, STEPHANIE L	POLICE	08/01/12	12/01/12		\$68.88
STARKS, BERNICE	BE	04/29/12	02/01/13		\$21.85
		(Less 3 days)			
WILLIS, ELIZABETH C	AVIATION	06/21/12		08/12/12	\$62.12
ZIOMEK, JEFFREY G	AVIATION	07/26/12	12/01/12		\$96.45
<b>Total ORDINARY DISABILITY</b>		<b>30 Case(s)</b>			<b>\$2,323.33</b>

**0**

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. Clancy. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
BANKS, LARRY D	REVENUE	11/17/07	07/01/13	MMI	\$118.26	
BARGO, DENISE M	TRANS	07/22/11	01/01/13	SPE	\$187.41	
BARRETT, LILLIAN F	BE	01/14/08	03/05/12	RES	\$69.02	
DELCORIO, JOHN F	FLEET	04/07/10	07/01/13	MED	\$142.92	
DIAZ, MARILYN	BE	06/29/10	12/01/12	MED	\$31.51	
FLANAGAN, KATHLEEN M	STS & SAN	02/17/04	07/01/13	NTE	\$114.97	
FONSECA, ARTHUR G	STS & SAN	02/07/11	11/01/12	MED	\$129.93	
FORD, MARION R	STS & SAN	02/24/12	01/01/13	SPE	\$144.67	1
GARZA, JOSEPH I	WATER	01/26/12	12/01/12	MED	\$150.44	
GIBSON, FRANK	TRANS	05/03/10	12/01/12	NTE	\$198.44	
GIOIA, ANTHONY F	GEN SERV	11/04/11	02/01/13	SPE	\$172.67	
GUTEKANST, STEVE M	TRANS	02/18/11	01/01/13	MED	\$174.59	
HICKSTEIN, ROY C	GEN SERV	11/02/11	01/01/13	SPE	\$172.58	1
JACKSON, ROSELEE D	FLEET	06/21/11	01/01/13	MED	\$131.21	
JAMES, ELAINE	BE	11/18/10	06/01/13	MED	\$35.50	
JEWERS, GREGORY G	STS & SAN	05/04/11	08/01/12	MED	\$144.67	
KENDRICK, JAMES P	BLDGS	01/31/12	06/01/12	REL	\$195.98	
KOVNAT, CARL S	STS & SAN	05/03/89	07/01/13	MED	\$52.31	
LANAS, RICKY J	AVIATION	08/01/10	02/01/13	MED	\$100.53	
LISAK, CELESTE B	GEN SERV	01/04/12	07/24/12	RW	\$85.09	
MARTIN, KEVIN M	AVIATION	02/08/12	01/01/13	MED	\$151.90	3
NEESON, JAMES F	TRANS	09/20/11	10/01/12	NTE	\$178.87	3
PLATT, PATRICK D	GEN SERV	05/07/12	12/01/12	MED	\$210.28	1
SARLO, ANTHONY D	GEN SERV	09/23/11	12/01/12	MED	\$144.67	2
SIERZEGA, PATRICK J	WATER	07/28/11	12/01/12	MED	\$192.76	3
SPENCER JR, TOMMIE L	STS & SAN	04/04/08	07/01/13	MED	\$128.00	
TAYLOR, HENRY U	GEN SERV	02/16/12	11/01/12	MED	\$187.20	
TERRY, MONTRELL O	WATER	03/02/12	11/01/12	MED	\$162.41	2
TOVAR, ROBERT A	STS & SAN	04/01/12	09/01/12	MED	\$144.67	
WASHINGTON, NANCY	OEMC	12/01/05	07/01/13	MMI	\$85.40	
<b>Total DUTY-EXTENSION OF</b>		<b>30 Case(s)</b>			<b>\$4,138.86</b>	<b>0</b>

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
BAEZ, SONIA	BE	11/05/11	10/01/12	MED	\$46.64
BENNETT, RUDOLPH M	WATER	02/13/12	10/18/12	FINAL	\$118.96
BETANCOURT, JOSE	BE	02/24/11	12/14/12	CX	\$49.86
CHEATEAM, COLLEEN	REVENUE	09/26/09	07/01/13	MED	\$104.35
DEERING, RICHARD G	AVIATION	04/20/12	02/01/13	MED	\$125.20
EARTHELY, STEVEN E	CPL	11/16/11	06/01/13	MED	\$66.54
ESKRIDGE, EBONY M	BE	10/13/11	09/01/12	REL	\$109.38
HARRIS, CHRISTOPHE B	WATER	05/12/11	07/01/13	MED	\$101.28
HILL, EDITH	POLICE	12/18/11	11/01/12	MED	\$110.96
HORN, JOHNNIE M	BE	10/10/11	03/01/13	MED	\$66.80
HUSSAIN, FATIMA A	BE	10/06/10	02/03/13	CX	\$42.23
ITIHER, JANICE	BE	07/11/11	07/01/13	MED	\$93.66
JACKSON, CYNTHIA	BE	07/17/11	12/01/12	MED	\$18.21
JIMENEZ, ELVIRA R	POLICE	09/25/10	02/01/13	MED	\$71.97
JOHNSON, IVON M	OEMC	07/14/11	07/01/13	MED	\$116.89
KILROY, ANTOINETTE S	POLICE	11/17/09	09/01/12	MED	\$94.28
MC HUGH, RUTH A	STS & SAN	07/04/11	11/01/12	MED	\$96.45
MITCHELL, MONET	CPL	08/27/09	07/01/13	MED	\$68.71
MUELLER, GARRICK M	FLEET	05/07/11	02/01/13	MED	\$96.45
MURILLO, LOUIS J	TRANS	05/20/12	02/01/13	MED	\$96.45
PALMERIN, RICHARD J	WATER	03/31/11	07/01/13	MED	\$101.72
PEREZ, STEVEN	BE	03/02/12	07/01/13	MED	\$51.04
POWELL, PEARLINE	BE	02/02/12	01/01/13	MED	\$31.55
REYNOLDS, TIMMIE	WATER	09/27/10	10/19/12	FINAL	\$101.73
RULEY, DORSEY	FINANCE	11/06/10	09/25/12	CX	\$147.88
THOMAS, JANICE M	WATER	10/09/11	01/01/13	MED	\$96.45
THOMAS, MICHAEL E	AVIATION	07/16/10	07/01/13	MED	\$93.89
TREFNY, DENNIS L	STS & SAN	11/21/09	02/01/13	MED	\$68.71
TUNSTALL, BETTY M	GEN SERV	03/17/12	08/02/12	RW	\$117.90
WHITE, KIMBERLY A	LAW	06/13/12	07/16/12	RW	\$72.25
YAMICH JR. ERNEST R.	TRANS	06/02/11	10/06/12	CX	\$57.34
YARBROUGH, MARSENA J	AVIATION	10/22/08	07/01/13	MED	\$53.87
<b>Total ORDINARY-EXTENSION OF</b>		<b>32 Case(s)</b>			<b>\$2,689.60</b>

**0**

Mr. Ahmad 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. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

## ADJUSTED DUTY DISABILITY

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

0

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
MATHEW, GEORGE T	Rate Chg	10/03/09	01/28/10	\$87.48	ORG
		10/03/09	01/28/10	\$93.89	ADJ
<b>Total ADJUSTED ORDINARY DISABILITY</b>		<b>1 Case(s)</b>			<b>0</b>

Ms. Neely 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 Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

## 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>
BOCLAIR, TAYLOR	From To	Birth Certificate
BURNETT WILSON, SANDRA K	From To	Birth Certificate
CARTER, WILLIE E	From To	Birth Certificate
CUSACK, PATRICK J	From To	Birth Certificate
JONES KEMP, ORLEANS P	From To	Birth Certificate
RIVERA, NERIDA	From To	Birth Certificate
ROBINSON, CLIFTON C	From To	Birth Certificate
SANTIAGO, MARIA M	From To	Birth Certificate
SMITH, EARNEST	From To	Birth Certificate
WITTLER, SOCORRO A	From To	Birth Certificate

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. Ahmad. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

## City Treasurer's Statement of Account as of 08/31/2012

### Cash Balance, City Treasury Account:

Opening balance, 07/31/2012	\$38,838.55	
Receipts to 08/31/2012	\$0.00	
Interest	\$0.00	
	<hr/>	
Total	\$38,838.55	
Disbursements to 08/31/2012	\$0.00	
	<hr/>	
Closing balance, 08/31/2012		<b>\$38,838.55</b>

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

### Investments at Market:

City Treasurer's Office, 08/31/2012	\$488,670.41	
Northern Trust, 08/31/2012 - Unaudited	\$5,016,578,273.00	
	<hr/>	
Total Investments		<b>\$5,017,066,943.41</b>

**Total Cash and Investments** **\$5,017,106,181.96**

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

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

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

## **PUBLIC COMMENT**

There were no requests for public comment.

## **HEARINGS**

There were no scheduled hearings.

## **LEGISLATION**

### Legislative Update

There was no update regarding legislation as the General Assembly is in recess.

## **INVESTMENTS**

### Flash Report

Mr. Wrubel gave a market update. Based on his review, Ms. Neely made a motion to continue to keep K2 on watch, but add change in ownership as a secondary reason. Second by Mr. Guest.

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

### Watchlist

Mr. Walsh reviewed the Watchlist. No actions taken.

### Liquidity Needs

Mr. Walsh reported sufficient funds to pay October benefits. No actions taken.

### Investment Policy Discussion

Mr. Walsh reminded the Board of the Special Investment Meeting scheduled for September 26, 2012 at 9:00 a.m. No actions taken.

## **OTHER**

### Signature Verification Update

Ms. Toledo updated the Board on the Signature Verification Project and reported that annuitants were continuing to submit completed forms after the deadline. The Annuitant Services staff continues to reach out to members who have not returned completed forms. No actions taken.

### Election Update

Mr. Mohler and Ms. Ruffolo updated the Board on the third party vendor who will conduct the September 28, 2012 Trustee election. No actions taken.

### Mesirow Presentation - Fiduciary Insurance (Craig Goesel)

This matter was taken out of order. Mr. Craig Goesel of Mesirow Insurance, presented the Board with options for fiduciary insurance and recommendations on coverage. Based on his presentation and the advice of Fund Counsel, Mr. Ahmad made a motion to increase the fiduciary insurance coverage to \$15 million. Second by Mr. Clancy.

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

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays – None.

### CAFR Award Presentation (Jeffrey Esser)

This matter was deferred.

### FOIA Update

Ms. Ruffolo updated the Board on requests made under the Illinois Freedom of Information Act. No actions taken.

### Legal Update

The Board moved into executive session at 9:59 a.m. in accordance with ILCS 120/2(c)(11) to discuss issues related to litigation that involves or may involve the Fund. Motion by Ms. Neely. Second by Mr. Ahmad.

Roll call:

Trustee Ahmad – aye  
Trustee Clancy – aye  
Trustee Durkan – aye  
Trustee Guest – aye  
Trustee Neely – aye

Motion carried.

The Board moved into open session at 11:29 a.m. Motion by Mr. Ahmad. Second by Mr. Guest. Carried by a voice vote.

No actions taken.

Ms. Neely departed the meeting at 11:00 a.m.

In open session, Mr. Ahmad made a motion to adopt the Policy on Fraud presented by the Fund's Counsel in accordance with the provisions of Public Act 097-0651. Second by Mr. Guest.

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Latzke (Proxy for the Treasurer). Nays – None.

A copy of the policy is attached and incorporated for the record.

Mr. Ahmad made a motion to direct Fund Counsel to send letters to identified individuals regarding scheduling independent medical examinations and disclosures of other employment status in accordance with 40 ILCS 5/8-162 and 40 ILCS 5/8-163(a) and (b). Second by Mr. Clancy.

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Latzke (Proxy for the Treasurer). Nays – None.

Mr. Ahmad made a motion to direct Fund Counsel to send a letter to the Cook County States Attorney with respect to suspected fraud in accordance with PA 097-0651. Second by Mr. Guest.

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Latzke (Proxy for the Treasurer). Nays – None.

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

Report of Monthly Meeting No. 2012-09-01 held on Thursday, September 20, 2012

### **ADJOURNMENT**

There being no further business to come before the Board, Mr. Ahmad made a motion to adjourn the meeting at 11:31a.m. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Latzke (Proxy for the Treasurer). Nays-None.

## **MEABF Fraud Reporting Policy**

**The purpose** of this policy is to establish a Municipal Employees' and Officers' Annuity and Benefit Fund of Chicago (MEABF) framework for the reporting of any reasonable suspicion of a false statement or falsified record being submitted to, or permitted by a person associated with, MEABF consistent with 40 ILCS 5/1-114 and 40 ILCS 5/1-135 of the Illinois Pension Code.

**The goals** of this policy are to:

- make members and third parties that interact with MEABF aware of the requirement that all written submissions to MEABF must be accurate and complete, and of the potential consequences of a failure to meet this requirement; and
- make employees aware of their obligations under Section 1-135 to immediately report any reasonable suspicion of a false statement or falsified record being submitted to MEABF.

### **Policy**

It is the policy of MEABF that all employees must report any “reasonable suspicion” of a false statement or falsified record being submitted to MEABF, or being permitted by any person associated with MEABF.

If any employee has a “reasonable suspicion” that he or she has been presented with a false statement or a falsified record, or has knowledge that another person associated with MEABF has permitted MEABF to accept a false statement or falsified record, that employee shall immediately report his or her reasonable suspicions, in writing, to the Executive Director or his designee.

The Executive Director shall investigate, or cause to be investigated, all reports of false statements or falsified records and, if the Executive Director concludes that specific and articulable facts, taken together with reasonable inferences from those facts, would lead a reasonable person to believe that a fraud has been or will be committed, the Executive Director shall immediately report the matter, in writing, to the Board of Trustees.

If the Board of Trustees, or any member of the Board, concludes that a reasonable suspicion exists to believe that the reported matter may involve fraudulent activity, the Board or the Board member, as applicable, shall report the matter, or cause the Executive Director to report the matter, to the State's Attorney of the jurisdiction where the alleged fraudulent activity occurred for investigation. The Board Chair shall be notified of any report made to the State's Attorney office.



MEABF employees shall cooperate with the State's Attorney in any investigation of any reported instance of alleged fraudulent activity pursuant to this Policy.

Failure of an employee to comply with this Policy shall be grounds for discipline.

### **Definitions**

"reasonable suspicion" shall mean a belief, based upon specific and articulable facts, taken together with rational inferences from those facts that would lead a reasonable person to believe that fraud has been, or will be, committed. A reasonable suspicion is more than a non-particularized suspicion. A mere inconsistency standing alone, does not give rise to a reasonable suspicion.

Adopted: September 20, 2012