

**REPORT OF MONTHLY MEETING NO. 2012-10**

**HELD ON**

**THURSDAY, OCTOBER 18, 2012**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 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 - 11
<b>Invoices</b>	Administrative and Investment Fees	12 - 15
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	16 - 21
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<b>Membership</b>	Applications Change in Dates of Birth	28
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Public Comment	Other	
Hearings	- CAFR Awarded Presentation - City Council Committee Presentation - Review	
Legislation	- MEABF 2013 Office Holidays - MEABF Board Meeting Dates, Regularly Attended Conferences	
- Legislative Update	- Election Update	
Investments	- FOIA Update - Old Business - Legal Update	
- Flash Report		
- Watchlist		
- Liquidity Needs		
- 3Q M/W/DBE Update		
- 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 8:36 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 18, 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
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Jason Parks	Loop Capital
Renaye Manley	SEIU
Jim Baker	Unite Here

Absent:

None

## **SECRETARY'S REPORT**

Mr. Ahmad motioned that the Minutes of Meetings 2012-09-01, 2012-09-02 be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Mr. Ahmad motioned that the Executive Session Minutes of Meeting(s) No. 2012-09-01 (1) be approved as submitted. Seconded Mr. Guest. 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>
ARCINIEGA, GUILLERMO	NEW ANNUITANT	\$42.58
COBB, ORLAND	NEW ANNUITANT	\$17.61
CONNOLLY, JAMES	NEW ANNUITANT	\$197.63
COZZI, JOSEPH	NEW ANNUITANT	\$28.56
DAVIS, FANNIE	NEW ANNUITANT	\$10.44
DONATO, NICHOLAS	NEW ANNUITANT	\$49.77
DUIGNAN, DAN	NEW ANNUITANT	\$185.34
FAHEY, MICHAEL	NEW ANNUITANT	\$275.91
FITZGIBBONS, MARY	NEW ANNUITANT	\$8.85
GARZON, CESAR	NEW ANNUITANT	\$103.00
GOMEZ, MAXIMO	NEW ANNUITANT	\$102.91
HANSEN, VICKY	NEW ANNUITANT	\$16.09
JONES, TRACI	PAYROLL ADJUSTMENT	\$21.49
KEARNEY, JAMES	NEW ANNUITANT	\$84.42
KITTLER, JAMES	PAYROLL ADJUSTMENT	\$103.68
KOLAKOWSKI, JOHN	NEW ANNUITANT	\$194.09
LARSEN, LARRY	NEW ANNUITANT	\$5.95
MITCHELL, ANNIE	NEW ANNUITANT	\$6.47
NOKES, JOHN	NON-MEMBER RETIRED - POLICE	\$105.04
O BRIEN, DIANE	NEW ANNUITANT	\$24.21
ORTIZ, EDELMIRA	NEW ANNUITANT	\$10.39
PENNINGTON, O DARRELL	NEW ANNUITANT	\$74.98
PENNY, EARL	NEW ANNUITANT	\$63.60
RESKE, THOMAS	NEW ANNUITANT	\$1,426.74
REYES, YIDARTY	NEW ANNUITANT	\$25.98
RODRIGUEZ, MIGUEL	NEW ANNUITANT	\$68.25
RYZKO, TEODOR	NEW ANNUITANT	\$21.71
SANDERS, PHILLIP	PAYROLL ADJUSTMENT	\$47.14
SHANLEY, CATHY	NEW ANNUITANT	\$5.17
SIERGEY, CYNTHIA	NEW ANNUITANT	\$20.06
SIMMONS, GLORIA	NEW WIDOW ANNUITANT	\$6.67
SMITH, DIANA	NON-MEMBER RETIRED - POLICE	\$3,302.36
WHITEMON, PAUL	NEW ANNUITANT	\$9.80
WOELFLE, KIRK	NEW ANNUITANT	\$4.16
ZUPKO, LAURA	NEW ANNUITANT	\$50.55
<b>Total Refund a/c errors in deduction</b>	<b>35 Case(s)</b>	<b>\$6,721.60</b>

### Refund to Comptroller, Chicago Public Schools a/c non-members

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
NOKES, JOHN	NON-MEMBER RETIRED - POLICE	\$350.15
<b>Total Refund to Comptroller, Chicago Public Schools a/c non-members</b>	<b>1 Case(s)</b>	<b>\$350.15</b>

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

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

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

**36 Case(s)**

**\$7,071.75**

# 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>
ALI, KERMAN	06/30/2012	\$25,388.24	Hold
ALIX, MARCOS	07/25/2012	\$12,428.85	Hold
ARLEQUIN, STEVEN	07/06/2012	\$7,940.04	
ASKEW, LEATRICE	06/30/2012	\$38,557.05	Hold
AVILES, OSVALDO	08/02/2012	\$24,681.06	Hold
BABER, ANDREW	06/30/2012	\$10,873.09	
BARON, LAURA	06/05/2012	\$1,929.95	
BEARD, DANIEL	06/04/2012	\$7,276.82	
BENSON, JANICE	12/10/2011	\$269.85	
BENSON, LENDOLYN	08/07/2012	\$47,710.37	Hold
BRADFORD, GWENDOLYN	08/30/2010	\$44,662.27	
BRIZGYS, RANA	02/28/2012	\$12,244.16	
BROWN, GREGORY	06/30/2012	\$13,881.67	Hold
BUTLER, CHANDRA	06/30/2012	\$74,015.56	Hold A:42, S:11
CAMPBELL, DALE	02/22/2012	\$2,708.07	
CARTER, PAMELA	06/30/2012	\$58,756.82	Hold A:45, S:19
CERDA, VICTOR	04/06/2012	\$3,293.58	
CHAN, SHIRLEY	07/11/1978	\$140.05	
CLEMENTE, RODOLFO	07/23/2012	\$13,231.85	Hold
CLOTWORTHY, DENNIS	10/28/2011	\$12,859.60	
COUSETT, VERONICA	08/10/2012	\$20,072.45	Hold
COYE, LAGRETA	07/30/2012	\$24,256.02	
CRAYTON, DWAYNE	08/27/2011	\$26,724.62	
CURTIS, TRENCE	06/30/2006	\$26,945.06	Hold
DIAZ, ELIZABETH	08/10/2012	\$32,249.93	
DIAZ, JOSE	06/30/2012	\$26,957.28	
DOMINECK, KELVIN	06/30/2012	\$37,776.13	
FARROW, CHAKA	07/19/2009	\$37,126.16	
FERRUSQUIA, CHRISTINA	08/09/2012	\$45,810.99	
FLORES, GLORIA	07/18/2012	\$7,294.93	Hold
FORD, REGINALD	06/30/2012	\$32,083.28	
FUQUA, RODERICK	06/30/2012	\$14,207.39	
GALLEGOS, ANDREA	01/16/2009	\$14,813.33	
GANDHI, BANKIM	12/01/2010	\$50,039.49	A:32, S:9
GASTON, JEFFREY	08/18/2002	\$13.71	
GILLIAM, REIMEL	07/31/2010	\$21,476.18	Hold
GOODWIN, MARCELLUS	05/31/2012	\$542.99	
GREENE, TWANDA	06/30/2012	\$24,448.62	Hold
HAYES, GABRIELLA	03/02/2011	\$14,633.62	Hold
HEARST, TIMOTHY	06/29/2012	\$13,926.63	Hold
HERNANDEZ, JOSE	01/25/2011	\$125,721.64	Hold A:48, S:21.5
HOWARD, LENORA	06/30/2012	\$5,836.38	
HOWARD, MARY	04/08/2011	\$1,913.96	
HYMON, KATRINA	04/21/2012	\$297.80	Hold
JAMES, JOSEPH	01/01/1992	\$18,916.87	
JOHNS, ANGELA	06/30/2012	\$36,369.78	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JOHNSON, CURTIS	08/01/2012	\$15,180.69	
JOHNSON, SEAN	06/30/2012	\$29,112.99	
JONES, INEZ	06/30/2012	\$15,683.15	Hold
JONES, PAUL	05/04/2012	\$91,352.87	Hold A:50, S:14.5
JONES, TRACI	10/18/2010	\$32,825.57	
KIRBY, ERIN	08/12/2008	\$6,341.75	
KITTLER, JAMES	01/18/2011	\$88,023.17	Hold A:33, S:12.5
KWASIGROCH, CHERYL	09/07/1995	\$12,650.88	
LAWRENCE, DILLARD	06/08/2011	\$5,935.19	Hold
LEE, JOAN	08/01/2012	\$8,203.13	
LINDSEY, KIM	06/13/2009	\$2,898.07	Hold
LIPSEY, EVELYN	07/31/2012	\$5,967.13	
LORDS, OVADIAH	08/30/2012	\$39,062.74	Hold
MAINCZYK-KULASIK, LAURIE	09/18/2001	\$12,967.02	
MATHIS, TALETHA	06/29/2012	\$30,586.69	
MCALLISTER, RONALD	06/30/2012	\$29,076.84	Hold
MCCLARY, CALLETTA	06/30/2012	\$25,454.38	Hold
MENDEZ, EMILIO	03/31/2008	\$1,525.20	
MICHEL, PATRICIA	11/23/2011	\$14,146.62	Hold
MOORE, ANIKA	06/30/2012	\$17,208.37	Hold
MORGAN, ANDRE	06/30/2012	\$13,036.68	Hold
MORRIS, WILLIE	07/30/2011	\$9,020.45	
MORTON, MARCUS	06/30/2012	\$16,896.28	Hold
MOYETT, JORGE	08/30/2010	\$3,158.13	
MUNIZ, RAMON	06/22/2012	\$9,490.91	
MURRAY, JACQUELINE	09/16/2002	\$4,119.36	
MURRY, MARCUS	04/22/2011	\$72,943.56	A:46, S:21
O CONNELL DELANEY, JANE	04/01/1982	\$2,354.11	
PAGE, SHIRLEY	07/24/2012	\$4,430.33	Hold
PAPINEAU, GEORGIA	01/10/2012	\$8,032.26	
PEREZ, RODOLFO	09/15/2003	\$32,598.96	Hold
PETERS, THERMON	06/30/2012	\$2,031.90	
PORTER, FLORENCE	07/18/2012	\$32,074.24	Hold
POWELL, DEBBIE	07/25/1994	\$936.93	
PROCZEK, PETER	08/10/2012	\$20,075.46	Hold
REDMOND, SHAWN DENA	07/28/2012	\$22,063.21	Hold
RENTAS, ALEJANDRO	08/13/2002	\$949.80	
ROBERTS, VICTOR	06/24/2011	\$20,185.46	Hold
ROBERTSON, ODELL	07/31/2012	\$27,244.92	Hold
SANDERS, PHILLIP	04/23/2011	\$43,292.52	
SERRANO, JUAN	07/02/2012	\$8,718.89	
SHAW, PENNYE	06/30/2012	\$35,363.73	Hold
SHOCKLEY, VINCENT	08/11/2012	\$18,762.34	Hold
SIMMONS, COLETTE	07/28/2007	\$13,983.56	
SIMPSON, SHERRI	04/21/2012	\$18,777.31	
SIPIC, BOGDAN	10/29/2006	\$9,246.43	

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
SNYDER, DINAH	06/30/2012	\$4,084.60	
SOTO, JAMES	06/30/2012	\$2,713.37	Hold
STEVENS, MARGURITTE	06/30/2012	\$6,199.23	
STIDWELL, BEATRICE	07/23/2012	\$7,348.73	Hold
STOUTMIRE, ANGELA	06/30/2012	\$18,996.01	Hold
TERRY, SHANEKAH	01/21/2012	\$2,677.08	Hold
THOMAS, EVON	06/30/2012	\$25,187.66	Hold
THOMPSON, DEBORAH	09/03/2004	\$481.26	
TRUJILLO, OLGA	08/01/2012	\$50,493.09	Hold A:47, S:19
TURNER, MARCIA	06/30/2006	\$101,658.45	A:51, S:12.5
TYLON, SHARON	06/30/2012	\$4,998.88	Hold
WHALEY, MELANIE	09/06/2005	\$19,182.66	
WILLIAMS, CAROLE	06/30/2012	\$20,859.68	
WILLIAMS, MONIQUE	02/01/2012	\$3,683.53	Hold
WILLIAMS, ROSEZENA	06/30/2012	\$3,497.04	Hold
WILLIAMS, ROSITA	08/01/2012	\$13,485.39	
WILLIAMS, VICKI	02/26/2011	\$38,078.15	Hold
WILLIS, CATHERINE	06/30/2012	\$52,919.03	Hold A:42, S:18
WINSTON, RODERICK	09/15/2008	\$3,806.85	
WOODING, TIFFANY	08/13/2011	\$2,426.27	Hold
WRIGHT, VALARIE	06/30/2012	\$49,047.63	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>	<b>113 Case(s)</b>	<b>\$2,439,118.96</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>
ECHOLS, ANTONIO	08/02/2012	DesBen (2/2)	\$40,241.44
SMITH, ANTHONY	05/03/2012	DesBen (3/3)	\$328.17
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>2 Case(s)</b>	<b>\$40,569.61</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>
BARRIOS, RICHARD	07/17/2012	DesBen (2/2)	\$32,356.38
DOMBKOWSKI, RAYMOND	05/21/2012	DesBen (1/2)	\$41,731.11
PAGAN, MIGDALIA	07/15/2012	DesBen	\$24,063.66
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>3 Case(s)</b>	<b>\$98,151.15</b>

### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
BEAMON, GWENDOLYN	08/10/2012	\$19,192.50	Hold
CALDWELL, LEE	07/28/2012	\$17,234.26	
GRZESIK, TERESA	07/15/2009	\$913.87	
HOLMES, MICHELLE	07/31/2012	\$34,826.43	
MORTON, ODESSA	06/30/2012	\$6,671.60	
PETERS, LORRAINE	05/06/2000	\$521.15	
SALDIVAR, GLORIA	08/26/2008	\$43,822.47	
SPIGHT, CAROLYN	07/26/2012	\$15,146.84	
STARK, SHELDON	06/30/2012	\$6,912.85	Hold
WATERS, YVONNE	07/18/2012	\$4,196.99	Hold
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>10 Case(s)</b>	<b>\$149,438.96</b>

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
ALMEIDA, AURORA	08/01/2012	\$6,851.29
ANTHONY, MYRTIS	01/31/2012	\$20.36
BERRY, VERA	08/01/2012	\$32,291.42
BILBEN, DELORES	06/21/2012	\$399.63
BLAINO, DIANA	01/01/2012	\$14,779.99
BLANCHARD, IRENE	08/01/2012	\$19,331.75
BOGAN, EDWARD	08/01/2012	\$12,965.36
BRANDON, DARLENE	06/15/2012	\$152.32
BRIM, SHELLY	06/30/2012	\$13,573.47
CAMPBELL, PAMELA	08/01/2012	\$19,151.67
CARRION, FELIX	07/24/2012	\$19,229.50

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
COBB, ORLAND	06/06/2012	\$16,816.51
COLLINS, MARILYN	08/24/2012	\$5,056.98
COMPIAN, JOSEPHINE	08/01/2012	\$10,584.93
CORNELIUS, MELVIN	07/28/2012	\$16,489.63
CRAWFORD, MALINDA	08/01/2012	\$13,743.42
DAILY, THOMAS	08/01/2012	\$32,106.32
DAVIS, BARBARA	07/17/2012	\$18,110.80
DAVIS, FANNIE	08/01/2012	\$17,302.72
DECKER, TANYA	07/01/2012	\$4,641.69
DONATO, NICHOLAS	08/01/2012	\$33,128.93
DONEGAN, VERNETTE	01/31/2012	\$22.24
ECHOLS, MILDRED	07/01/2012	\$22,037.12
EDWARDS, LINDA	08/01/2012	\$11,954.46
ERUTEYA, PATRICIA	01/31/2010	\$19.48
ESCALANTE, LUZ	06/17/2012	\$1,457.81
ETAPA, CHRISTINE	07/01/2012	\$4,787.02
EVANS, ANDRA	06/15/2012	\$64.93
FAHEY, MICHAEL	08/16/2012	\$30,245.31
FITZPATRICK, LUCY	07/01/2012	\$6,191.37
FORTUNE, ELAINE	08/06/2012	\$5,842.32
GARZON, CESAR	08/01/2012	\$11,345.31
GLADYSZ, WANDA	08/01/2012	\$47,656.48
GREENLEE, JOYCE	07/01/2012	\$26,022.61
GREENWOOD, JESSIE	08/01/2012	\$18,921.68
HAJEK, CAROL	08/01/2012	\$16,495.12
IRVING, CECILE	07/01/2012	\$6,796.30
JACKSON, GREGORY	06/30/2012	\$410.87
JOHNSON, CAROLYN	07/01/2012	\$414.99
JONES, ROSIE	07/01/2012	\$1,710.20
KING, LINDA	08/01/2012	\$20,768.70
KOLAKOWSKI, JOHN	08/01/2012	\$28,235.33
KURKOV, HARRIET	08/02/2012	\$5,000.65
LEFLORE, MARY	06/15/2012	\$119.72
LIGHTFOOT, BARBARA	07/27/2012	\$5,627.92
LOPEZ, MARIA	08/01/2012	\$28,389.14
LUCKETT, DOROTHY	06/30/2011	\$12.19
MARTIN, PAMELA	01/01/2012	\$16,170.76
MATISE, DIANE	01/16/2010	\$6,163.86
MC GINNIS, BRIAN	08/05/2012	\$39,459.84
MCCRARY, PHYLLIS	08/01/2012	\$21,123.82
MENDOZA, JUANITA	06/15/2012	\$114.93
MILLER, THEBEZ	01/26/2012	\$9,979.45
MITCHELL, ANNIE	07/01/2012	\$8,665.27
MITCHELL, LYNN	08/01/2012	\$51,546.37
MOORE, ANNA	07/01/2012	\$12,140.47
MORALES, MARIA	07/01/2012	\$1,858.43

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
MORRIS, CHARLOTTE	06/16/2012	\$99.85
NOBLES-DEW, ANITA	06/16/2012	\$6,699.21
PATTERSON, LINDA	08/01/2012	\$6,473.62
PEARSON, MARY	09/30/2011	\$102.17
PEREZ-RIOS, GLORIA	08/28/2012	\$4,190.75
PORTER, MARY	07/21/2012	\$7,280.28
REED, BEULAH	07/10/2012	\$1,970.85
REYES, YIDARTY	07/01/2012	\$23,138.28
RICHARDSON, SHARON	08/01/2012	\$6,685.61
RODRIGUEZ, MIGUEL	08/02/2011	\$45,265.42
RYZKO, TEODOR	08/01/2012	\$28,605.59
SANTIAGO, LUCY	06/15/2012	\$57.27
SCOTT, TANDRA	08/01/2012	\$19,898.11
SHANLEY, CATHY	07/01/2012	\$2,301.23
SMITH, GLORIA	06/15/2012	\$101.98
SMITH, VALLETA	08/01/2012	\$29,927.99
STANDBERRY, DIANE	08/01/2012	\$2,229.76
TAYLOR, PAMELA	06/15/2012	\$76.92
TERRELL, TOMMIE	06/15/2012	\$101.47
TERRY, CONNIE	09/01/2012	\$8,625.79
THOMAS, JUNETTA	06/15/2012	\$122.26
TURNER, JO ANN	08/01/2012	\$9,970.29
WALKER, CASANDRA	01/31/2012	\$75.41
WATKINS, BARBARA	07/01/2012	\$4,411.59
WEATHERFORD, FUNDA	07/01/2012	\$5,338.06
WILLIAMS, ELAINE	08/01/2012	\$23,312.12
WILLIAMS, INETTER	06/15/2012	\$124.06
WILLIS, RICHARD	08/06/2012	\$9,442.80
WILSON, JACQUELINE	07/01/2012	\$14,772.68
WILSON, QUINTIN	08/27/2012	\$17,783.31
WINTERS, GLORIA	06/15/2012	\$17.64
WOELFLE, KIRK	08/01/2012	\$38,386.58
ZUPKO, LAURA	08/01/2012	\$38,714.32
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b>	<b>90 Case(s)</b>	<b>\$1,130,804.43</b>

### 1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
BILBEN, DELORES	06/21/2012	\$124.75
<b>Total 1/2 % REFUNDS TO NEW ANNUITANTS</b>	<b>1 Case(s)</b>	<b>\$124.75</b>

**TOTAL REFUNDS** **\$3,865,279.61**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
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, SEPTEMBER 2012**

**PERSONNEL:**

Salaries & Wages - Regular	\$ 208,673.61		
Salaries & Wages - Part-Time	<u>6,776.26</u>	\$	215,449.87

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 78,529.82		
Employee Cost (from 2 PP in August)	<u>(3,595.04)</u>		74,934.78
Retiree Health Insurance	14,771.92		
MEAB Retiree Cost	<u>(4,755.73)</u>		<u>10,016.19</u>
			84,950.97

**TOTAL PERSONNEL**

**300,400.84**

**PROFESSIONAL SERVICES:**

**Actuarial Services:**

Laborers' Annuity and Benefit of Chicago 08/29/12, Inv#2nd Qtr Re: Katherine Schanding			17,693.12
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**Legal Advisory Services:**

Burke Burns & Pinelli, Ltd.: 09/11/12, Inv#14876, 08/01/12 - 08/31/12	17,504.50		
09/11/12, Inv#14876, Reimbursable expenses	<u>70.80</u>		17,575.30

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 09/12	3,980.86		
Robert S Molaro & Associates, Lobbyist, 08/12	1,391.66		
Xerillion Corporation, 08/31/12, Inv#9394, Network support - onsite	<u>520.00</u>		5,892.52
ADP, Inc.:			
Payroll processing charges for PPE 08/31/12	213.61		
Time & Attendance - 07/15/12 - 08/14/12 (50 EEs)	238.00		
Workforce Now Essential HR - 07/15/12 - 08/14/12 (50 EEs)	<u>110.00</u>		561.61

**TOTAL PROFESSIONAL SERVICES**

**41,722.55**

**COMMUNICATIONS EXPENSES:**

**Printing & Publications:**

Illinois Paper & Copier Co.: 08/30/12, Inv#IN10365, Paper & envelopes for Notice of Trustee Election (in-house print job)			333.00
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**Postage:**

Postmaster:			
Renewal of Business Reply Mail Permit#14344000	190.00		
Mailing of postcards to announce 2011 Annual Report & CAFR online	11,036.64		
Prepaid postage for Fall Newsletter	<u>4,500.00</u>		15,726.64
Purchase Power, 08/06/12, Postage meter refill			66.50
United States Postal Service, 10/12, Regular Postage - meter account			1,300.00
US Messenger & Logistics, Inc., 08/31/12, Inv#3234-16654 services from 08/02/12 - 08/31/12			<u>48.86</u>
			17,142.00

**Telephone & Communications:**

Access Point Inc., Inv#3217518, VOIP Telefax services, 09/12	182.82		
ShoreTel, 09/01/12, Inv#394690, Phone system, 10/12	<u>2,299.85</u>		2,482.67

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Cook Co. Pension, 08/31/12, Inv#IVC293 - DR site:				
Telephone	\$	32.86		
Data connection		174.50		
Internet 08 & 09/12		181.71	\$ 389.07	
Verizon Financial Services LLC, 09/10/12, Inv#08270987				
Data connection - DR site			319.17	
XO Comm, 09/01/12, Inv#45297608, Internet - Onsite				
			448.28	
Business Continuity - Managers Cell Phone Reimbursement for September				
			390.00	\$ 4,029.19
<b>TOTAL COMMUNICATIONS EXPENSES</b>				<b>21,504.19</b>
<b>OTHER OPERATING EXPENSES:</b>				
<b>Rental &amp; Utilities:</b>				
Hines REIT 321 N. Clark St. LLC, 09/12 rent				
		46,224.19		
Cook Co. Pension, 08/31/12, Inv#IVC293, Rent 09/12 - DR site				
		969.38	47,193.57	
<b>Utilities:</b>				
ComEd, 09/05/12, Services from 08/02/12 - 09/04/12				
		769.19		
Cook Co. Pension, 08/31/12, Inv#IVC293 - DR site:				
Alarm service charge	\$	39.60		
Electricity		107.64	147.24	
			916.43	48,110.00
<b>Equipment Rental:</b>				
Purchase Power:				
08/06/12, Inv#0000517327, Quarterly billing for postage meter rental 09/16/12 -12/15/12				
				375.00
<b>Contractual Services:</b>				
PBI, Address & Beneficiary Audit Services				
		350.00		
Federal Companies, Inv#806599, 09/12 Storage charges				
		801.67		
Iron Mountain, Inv#FSX9918, 09/12 Storage charges				
		592.37	1,744.04	
Cintas Document Mngmt, Inv#DD25160944, Shredding charges				
			60.00	1,804.04
<b>Repairs &amp; Maintenance - Equipment:</b>				
Ricoh USA:				
Inv#500894, Benefits copier Q2/12			14.20	
Inv#500894, Benefits copier Q3/12			172.50	
Inv#500894, Color copier (Executive) Q2/12			413.36	
Inv#500894, Color copier (Executive) Q3/12			172.50	
Inv#500894, Color copier (Acctg) Q2/12			906.92	
Inv#500894, Color copier (Acctg) Q3/12			172.50	1,851.98
<b>Repairs &amp; Maintenance - Office:</b>				
Hines, 08/31/12, WO#070219, Tenant Charges				
			7.50	
Staples Advantage, 09/15/12, Inv#3182031031				
			71.98	79.48
<b>Insurance:</b>				
Mesirow Insurance Services Inc.:				
09/12/12, Inv#782766, Renewal-Fiduciary Liability				
			101,181.00	
09/20/12, Inv#784010, New-Excess Fiduciary Liability				
			37,943.00	139,124.00
<b>Travel Expenses - Conferences &amp; Others:</b>				
American Express:				
NCPERS reimbursement of a billing error related to M. Durkan's registration				
			(1,000.00)	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Laborers' Annuity and Benefit of Chicago:			
08/29/12, Inv#2nd Qtr, Refund of travel expense for K. Schanding	\$ (67.50)	\$	(1,067.50)
<b>Office Supplies:</b>			
Inter-City Supply Co., 09/14/12, Inv#03223	78.61		
Staples Advantage:			
08/25/12, Inv#3180620163	\$ 113.03		
09/15/12, Inv#3182031030	133.72	246.75	325.36
<b>Materials &amp; Supplies - Equipment:</b>			
First Choice Coffee Services, 09/13/12, Inv#241304			100.77
<b>Computer/Technical Supplies:</b>			
Tape4backup.com, 08/24/12, Inv#79308, 10 tape cartridges		425.00	
CDW Government, 09/13/12, Inv#Q623917		39.15	464.15
<b>Miscellaneous Expense:</b>			
09/12, Qildro & Subpoena Fees:		(275.00)	
Alonti Café & Catering, 09/20/12, Board Room Supplies		159.00	
American Express, 08/10/12, Board Room Supplies		43.08	
Standard Parking, Discounted parking passes issued to trustees		360.00	
Billy & Benny Harrison, LLC., Management fee for wage order		(2.11)	
Tribune Media Group, Inv#000617291, Legal Notice re: Audit Services		165.00	449.97
<b>TOTAL OTHER OPERATING EXPENSES</b>			<b>191,617.25</b>
<b>SPECIAL PROJECTS:</b>			
<b>Capital Expenditures:</b>			
Inter-City Supply Co., 09/20/12, Inv#03176, 31 chairs to be reimbursed by Tenant Improvement Allowance		9,889.00	
Wight & Company, Architectural services to be reimbursed by Tenant Improvement Allowance			
05/31/12, Inv#31034	105.00		
06/30/12, Inv#31205	82.50	187.50	
Zones, 09/04/12, Inv#S29060920101, 2 iPads to be reimbursed by Tenant Improvement Allowance		778.80	10,855.30
<b>Information Systems:</b>			
InSite:			
08/05/12, Inv#217, Network support - Imaging		8,645.00	
08/13/12, Inv#222, Annual Support & Maintenance - Imaging		8,000.00	16,645.00
<b>TOTAL SPECIAL PROJECTS</b>			<b>27,500.30</b>
<b>TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES</b>			<b>582,745.13</b>
<b>INVESTMENT EXPENSES:</b>			
<b>Investment Legal Services:</b>			
Seitz Ross Aronstam & Montz LLP:			
07/06/12, Inv#827, 06/01/12 - 06/29/12		3,618.68	
08/03/12, Inv#924, 07/02/12 - 07/26/12		150.78	
<b>Investment Legal Services</b>			3,769.46
<b>TOTAL INVESTMENT EXPENSES</b>			<b>\$ 3,769.46</b>
<b>TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, SEPTEMBER 2012</b>			<b>\$ 586,514.59</b>

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

Report for Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

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

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
ALMEIDA, AURORA W	C	ADMIN ASST II	08/01/2012	\$1,161.31	N/A	
ANDERSON, JOHN B	C	MTD	08/01/2012	\$2,517.83	\$1,258.92	
ANTUSAS, MARCIAN J	B	TEACHER ASST	07/11/2011	\$1,314.98	\$800.00	
ARCE, MARTA I	C	ADMIN ASST II	08/11/2012	\$4,029.80	\$2,014.90	B
ARCINIEGA, GUILLERMO F	C	CUST WKR	07/22/2012	\$1,757.74	\$910.24	
AUSTRIA, ANNAMARIE N	C	SANITARIAN II	08/07/2012	\$1,530.15	\$800.00	
BARRETT, LILLIAN F	B	SCH COMM REP	03/06/2012	\$1,578.70	\$1,067.35	
BEASLEY, DARRYL	B	PORTER	07/19/2012	\$930.12	\$800.00	
BERRY, VERA L	C	ECON DEVELOP COORD	08/01/2012	\$6,047.78	N/A	
BILBEN, DELORES	B	LRA	06/21/2012	\$100.00	N/A	ST
BLAINO, DIANA	C	PRINCIPAL PROGRAMMER	01/01/2012	\$2,066.08	N/A	
BLANCHARD, IRENE E	C	NUTRITION TECH	08/01/2012	\$3,305.16	N/A	
BOGAN, EDWARD	C	REPROGRAPHICS TECH IV	08/01/2012	\$1,937.90	N/A	
BOND-IVEY, ZELMA M	B	SCH CLERK I	07/17/2012	\$2,099.22	\$1,140.15	
BRIM, SHELLY A	B	PROFESSIONAL IV	06/30/2012	\$2,388.10	N/A	R
BRONSON, HUGH J	B	ENG CUST GR V	07/01/2012	\$6,169.09	N/A	
BYAS, DOROTHY	B	LRA	06/16/2012	\$850.00	\$800.00	
BYTHER, BERTHEAN	B	LRA	08/01/2012	\$850.00	\$800.00	
CABRERA, ADELA	B	SCH BUS AIDE	08/02/2012	\$850.00	\$800.00	
CAMPBELL, PAMELA S	B	TEACHER ASST	08/01/2012	\$2,697.98	N/A	
CARRION, FELIX	B	CUST WKR	07/24/2012	\$2,863.14	N/A	
COBB, ORLAND F	C	MTD	06/06/2012	\$3,168.56	N/A	
COLLINS, MARILYN D	B	GUID CNSLR AIDE	08/24/2012	\$708.48	N/A	S
COMPIAN, JOSEPHINE	B	TEACHER ASST	08/01/2012	\$1,595.93	N/A	
CONNOLLY, JAMES E	C	FOREMAN MTD	08/01/2012	\$4,722.09	\$2,361.04	
CORNELIUS, MELVIN C	B	CUST WKR	07/28/2012	\$2,877.16	N/A	
COZZI, JOSEPH E	B	LABORER	06/01/2012	\$2,052.26	\$1,282.67	
CRAWFORD, MALINDA	C	SR LIBRARY CLERK	08/01/2012	\$2,393.65	N/A	
CROWELL, BRADFORD E	B	CUST WKR	07/13/2012	\$2,571.14	\$1,237.36	
DAILY, THOMAS J	C	FINANCE OFFICER	08/01/2012	\$5,100.11	N/A	
DAMARJIAN, RAYMOND A	C	ASST CHIEF BRIDGE OPER	08/01/2012	\$4,586.84	\$1,043.51	
DAVIS, BARBARA J	B	CWA	07/17/2012	\$2,849.76	N/A	
DAVIS, FANNIE D	C	CUST WKR	08/01/2012	\$2,536.56	N/A	
DECKER, TANYA M	B	TEACHER ASST	07/01/2012	\$850.00	N/A	
DELGADO, DONNA M	B	CWA	07/21/2012	\$1,753.52	\$876.76	
DONATO, NICHOLAS J	C	MTD	08/01/2012	\$4,673.41	N/A	
DUIGNAN, DAN F	C	MTD	07/01/2012	\$2,447.89	\$1,347.26	
ECHOLS, MILDRED D	B	SCH CLERK I	07/01/2012	\$3,948.79	N/A	
EDWARDS, LINDA P	C	PUBLIC HEALTH ADMIN II	08/01/2012	\$1,767.01	N/A	
ELLIS, RALPH E	B	ENG CUST GR IV	08/22/2012	\$3,119.22	\$1,559.61	
ESCALANTE, LUZ	B	TEACHER ASST	06/17/2012	\$857.65	N/A	R
ETAPA, CHRISTINE C	B	TEACHER ASST	07/01/2012	\$2,371.16	N/A	R

## 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>	
FAHEY, MICHAEL P	C	MTD	08/16/2012	\$4,336.27	N/A	
FIGUEROA, LUZ E	C	SCH CLERK	07/01/2012	\$3,003.10	\$1,501.55	R
FITZGIBBONS, MARY	B	AUDIOMETRIC TECH	06/17/2012	\$769.06	\$384.53	RS
FITZPATRICK, LUCY M	B	SCH CLERK I	07/01/2012	\$480.96	N/A	S
FORTUNE, ELAINE	B	TEACHER ASST	08/06/2012	\$954.15	N/A	
GARZON, CESAR A	C	CLERK III	08/01/2012	\$1,492.75	N/A	
GILCREASE, ROY	C	SUPV BUILD INSPECTOR	08/01/2012	\$6,944.76	\$3,272.72	
GILLIAT, RENEE M	C	LIBRARY PAGE	07/01/2012	\$519.02	N/A	RSF
GLADYSZ, WANDA T	C	MGR AUDITING	08/01/2012	\$6,988.28	N/A	R
GOMEZ, MAXIMO	B	SCH CLERK ASST	08/20/2012	\$1,822.59	\$868.01	
GREENLEE, JOYCE E	B	SCH CLERK I	07/01/2012	\$4,156.13	N/A	
GREENWOOD, JESSIE M	C	WATER RATE TAKER	08/01/2012	\$3,112.33	N/A	
HAJEK, CAROL	C	PUB HEALTH NURSE II	08/01/2012	\$2,620.62	N/A	
HANSEN, VICKY S	B	SCH OPER MGR	07/01/2012	\$797.54	\$398.77	RS
HIXSON, ANTHONY E	B	SCH SECURITY OFFICER	07/12/2012	\$1,530.97	\$800.00	
HUSSIEN, HURIEH M	B	TEACHER ASST	07/01/2012	\$2,543.11	\$1,286.14	
IRVING, CECILE F	B	COOK III	07/01/2012	\$1,131.34	N/A	
JACKSON, GREGORY	B	TEACHER ASST	06/30/2012	\$299.12	N/A	RAS
JEFFERSON, VERNICE	B	HEALTH AIDE	07/01/2012	\$994.83	N/A	RF
JOHNSON, CAROLYN A	C	STATISTICIAN	07/01/2012	\$212.14	N/A	RS
JOHNSON, FRIEDA L	B	CWA	08/01/2012	\$2,311.26	\$1,155.63	
JONES, ANNIE L	B	SPEECH PATHOLOGIST	07/01/2012	\$3,768.09	\$1,884.04	
JONES, ROSIE	C	CROSSING GUARD	07/01/2012	\$850.00	N/A	
KEARNEY, JAMES P	C	FRM OF MACHINISTS	08/01/2012	\$4,939.58	\$2,469.79	
KING, JULIA A	B	LRA	08/04/2012	\$850.00	\$800.00	
KING, LINDA	B	SCH CLERK I	08/01/2012	\$3,963.37	N/A	
KINSEY, TERRY L	B	COORD PHYS THERAPIST	08/01/2012	\$828.13	\$362.30	RS
KOLAKOWSKI, JOHN	C	CARPENTER	08/01/2012	\$5,007.54	N/A	
KURKOV, HARRIET	B	TEACHER ASST II	08/02/2012	\$850.00	N/A	
LADSON, CONSTANCE M	B	COOK II	08/24/2012	\$1,156.07	\$800.00	
LANDINGHAM, WANDA J	B	TEACHER ASST	07/01/2012	\$1,917.85	\$958.92	
LANE-HOLLOWAY, ROSEMARY	B	LUNCHRM MGR	07/22/2012	\$1,799.45	\$899.72	
LARSEN, LARRY M	C	PUBLIC VEHICLE INSP	08/01/2012	\$3,917.49	\$1,958.74	
LECHUGA-RIVERA, ROSE M	B	TEACHER ASST	07/01/2012	\$1,145.14	\$572.57	R
LIDDELL, CHESTER	B	ENG CUST GR IV	07/07/2012	\$5,447.17	\$2,723.58	
LIGHTFOOT, BARBARA	B	TEACHER ASST	07/27/2012	\$850.00	N/A	
LOPEZ, MARIA T	C	HUMAN SERV SPEC II	08/01/2012	\$5,324.40	N/A	
MALLORY, PATRICA A	B	TEACHER ASST	06/16/2012	\$251.02	\$250.94	S
MARTIN, DOROTHY	B	SCH CLERK I	08/01/2012	\$1,837.62	\$1,030.30	
MARTIN, PAMELA D	C	EXEC SECRETARY II	01/01/2012	\$2,305.19	N/A	
MATISE, DIANE M	B	LRA	01/16/2010	\$1,008.03	N/A	

## 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>	
MC ALEER, PATRICIA C	C	CROSSING GUARD	08/01/2012	\$1,118.36	\$800.00	
MC GINNIS, BRIAN J	C	ASST COMM	08/05/2012	\$4,489.08	N/A	B
MCCLOSKEY, MARY	C	COUNSELOR II	07/01/2012	\$331.54	N/A	RSF
MCCRARY, PHYLLIS	C	ADMIN ASST II	08/01/2012	\$3,989.50	N/A	
MILLER, THEBEZ	B	TEACHER ASST	01/26/2012	\$1,701.93	N/A	
MITCHELL, ANNIE L	B	CWA	07/01/2012	\$2,038.65	N/A	
MITCHELL, LYNN K	C	ASST CORP COUN SUPV	08/01/2012	\$7,548.62	N/A	
MONTOYE, THOMAS C	B	ENG CUST GR V	07/01/2012	\$6,861.04	\$3,430.52	
MOORE, ANNA L	B	TEACHER ASST	07/01/2012	\$1,923.64	N/A	
MORALES, MARIA G	B	SCHOOL AIDE	07/01/2012	\$793.13	N/A	RS
NOBLES-DEW, ANITA R	B	SPEECH THERAPY ASST	06/16/2012	\$1,523.58	N/A	R
O BRIEN, DIANE L	C	DEP CHIEF INFO OFFICER	08/01/2012	\$3,667.14	\$1,981.48	R
O BRIEN, RICHARD T	C	OPER ENG GROUP C	07/01/2012	\$504.36	\$474.77	S
ORLANDO, JAY D	C	ENG TECH VI	08/01/2012	\$6,058.40	\$3,029.20	
ORTEGA, YOLANDA J	B	TEACHER ASST	07/11/2012	\$949.03	\$800.00	
ORTIZ, EDELMIRA	B	COOK III	01/26/2012	\$862.23	\$800.00	
PACHUT, BARBARA	B	TEACHER ASST	07/01/2012	\$407.34	\$203.67	RS
PANAGAKIS, JOHN L	B	PORTER	06/17/2012	\$850.00	\$800.00	
PATTERSON, LINDA A	B	GUID CNSLR AIDE	08/01/2012	\$981.98	N/A	
PENNINGTON, O DARRELL	C	STEAMFITTER	08/01/2012	\$4,971.53	\$2,721.94	B
PENNY, EARL	C	ELEC MECH	08/01/2012	\$2,730.64	\$1,365.32	
PEREZ-FLORES, ISABEL	C	TEACHER ASST	07/01/2012	\$805.08	\$402.54	RAS
PEREZ-RIOS, GLORIA I	B	STUDENT SPEC SERV ADV	08/28/2012	\$538.41	N/A	RS
PITTMAN, LEDORL W	B	CUST WKR	08/20/2012	\$2,638.51	\$1,319.26	
PORTER, BEVERLY A	C	TEACHER ASST	07/01/2012	\$1,085.48	\$542.74	R
PORTER, MARY	B	CWA	07/21/2012	\$1,750.70	N/A	
REED, BEULAH M	B	HEALTH SERV NURSE	07/10/2012	\$360.45	N/A	RS
REHANI, WALEED	B	TEACHER ASST	06/17/2012	\$165.99	\$83.00	RS
RESKE, THOMAS R	C	OPER ENG GROUP A	08/01/2012	\$5,953.31	\$3,054.15	
REYES, YIDARTY	C	COMM OPER II	07/01/2012	\$4,423.20	N/A	
REYNA HICKEY, BERTHA	C	DIR OF REVENUE	08/14/2012	\$8,733.14	\$4,366.57	
RICHARDSON, SHARON L	B	ASSOC LR MGR III	08/01/2012	\$1,030.59	N/A	
RODRIGUEZ, MIGUEL A	B	DEP GENERAL COUNSEL	08/02/2011	\$6,547.37	N/A	
ROOKS, GWENDOLYN	B	TEACHER ASST	08/03/2012	\$1,769.66	\$884.83	
RYAN, THOMAS M	C	SUPV ELEC INSPECTOR	08/01/2012	\$5,294.48	\$2,647.24	B
RYZKO, TEODOR	C	MACHINIST	08/01/2012	\$4,627.36	N/A	
SCOTT, MARTHA A	B	TEACHER ASST	08/28/2011	\$1,352.87	\$800.08	
SCOTT, TANDRA	C	NUTRITION TECH	08/01/2012	\$3,415.33	N/A	
SHANLEY, CATHY	B	TEACHER ASST	07/01/2012	\$875.61	N/A	R
SIERGEY, CYNTHIA A	C	NURSE PRACTITIONER	08/01/2012	\$2,976.20	\$1,554.16	
SMITH, VALLETA H	C	CONTR REV SPECIALIST I	08/01/2012	\$4,423.20	N/A	
STANDBERRY, DIANE M	C	CROSSING GUARD	08/01/2012	\$850.00	N/A	

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
STAR, MERRIE D	C	REGIONAL DIR	08/01/2012	\$3,791.30	\$2,023.15	
SUTHERLAND, MARY SUE	C	LEGISLATIVE AIDE	08/01/2012	\$1,697.76	\$848.88	
TERRY, CONNIE	C	PARALEGAL II	09/01/2012	\$1,489.48	N/A	
TURNER, JO ANN	C	SR DATA ENTRY OPER	08/01/2012	\$1,530.35	N/A	
USHER-FIELDS, ROBERTA	C	PROGRAM COORD	07/01/2012	\$1,655.56	\$827.78	R
VASICH, MARIA	C	CLINICAL THERAPIST II	06/01/2012	\$1,285.19	\$642.60	R
VAZQUEZ, ROGELIO	C	CROSSING GUARD	07/17/2012	\$850.00	\$800.00	
WASHINGTON, THELAND B	B	SCH CLERK I	08/02/2012	\$1,073.49	N/A	
WATKINS, BARBARA A	B	TEACHER ASST	07/01/2012	\$1,331.10	N/A	R
WEATHERFORD, FUNDA O	B	TEACHER ASST	07/01/2012	\$2,024.81	N/A	R
WHITE, VIRGINIA	C	STAFF ASST	08/01/2012	\$3,682.47	\$1,841.24	
WHITEMON, PAUL	C	ELEC INSPEC	08/01/2012	\$5,430.96	\$2,715.48	
WILLIAMS, ELAINE	C	COMM OPER II	08/01/2012	\$4,423.20	N/A	
WILLIAMS, ULYSSES L	B	SCH SECURITY OFFICER	07/21/2012	\$1,386.11	\$800.00	
WILLIS, RICHARD L	B	SCH SECURITY OFFICER	08/06/2012	\$1,388.14	N/A	
WILLS, ELLIOTT V	C	MTD	08/01/2009	\$210.04	\$216.43	S
WILSON, JACQUELINE E	C	SUPPORT SERV COORD	07/01/2012	\$2,153.72	N/A	R
WILSON, QUINTIN L	C	FIELD SERV SPECIALIST II	08/27/2012	\$2,161.16	N/A	
WOELFLE, KIRK A	C	GEN FOREMAN PAINT	08/01/2012	\$6,410.91	N/A	
WOODS, CHRISTELLA	B	SCH CLERK I	07/01/2012	\$3,201.56	\$1,773.78	
ZUPKO, LAURA J	C	ASST COMM	08/01/2012	\$6,643.26	N/A	
<b>Total Employee Annuities</b>		<b>146 Case(s)</b>		<b>\$366,771.97</b>		

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

The Fund presents the following Resolutions pertaining to Annuities

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

### Spouse Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ADAMS, HUBERT	B	CUSTODIAN	08/03/2012	\$1,312.37	Death	
BRUEGGEN, WALTER	C	SR PURCH CONTR ADMIN	08/16/2012	\$642.84	Death	S
CASH, THOMAS	C	MTD	08/02/2012	\$1,626.76	Death	
COOPER, ANNIE	B	COOK	02/09/2012	\$800.00	Death	
DIEPPA, JUANITA	B	TEACHERS ASST	07/06/2012	\$800.00	Death	
GORSKI, TADEUSZ	C	SUPV QUALITY ASSUR SPEC	07/24/2012	\$1,668.70	Death	R
HEIRTY, JOHN JAMES	C	CIVIL ENG IV	07/20/2012	\$1,312.82	Death	R
INAMDAR, MUMTAZ	C	AIR GROUND TRANS MONITOR	06/07/2012	\$820.44	Death	
JOHNSON, KENNETH	B	CUST WKR	07/22/2012	\$800.00	Death	
MADDEN, ROBERT	B	ENG CUST	07/15/2012	\$800.00	Death	
NAGATOSHI, PAUL	B	PROGRAMMER	08/09/2012	\$2,158.26	Death	
PARKERSON, ANNE	B	TEACHER ASST	07/07/2012	\$800.00	Death	
PERRONI, FRANK	C	OPER ENGR	08/04/2012	\$2,845.06	Death	
SIMMONS, GLORIA	B	COOK II	06/23/2012	\$800.00	Death	
SIMS, CLEOPHUS	B	COOK III	08/01/2012	\$800.00	Death	
SPITTLER, CHARLES	C	B & S IRONWORKER	07/12/2012	\$1,248.60	Death	
STEIN, MARIANNE	C	PUBLIC HEALTH NURSE II	07/31/2012	\$2,973.24	Death	
TENORIO, RAYMOND	C	ELEC MECH	07/20/2012	\$2,770.53	Death	
WHITE, DAVID	C	PAINTER	08/07/2012	\$2,212.22	Death	
YONDORF, ERIC	C	COORDINATING PLANNER	07/19/2012	\$2,331.98	Death	
<b>Total Spouse Annuities</b>		<b>20 Case(s)</b>		<b>\$29,523.82</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>
NONE					

### 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>
MADDEN, ROBERT	B	07/15/2012	\$688.00	Death	S
YONDORF, ERIC	C	07/19/2012	\$296.00	Death	SA
<b>Total Reversionary Annuities</b>		<b>2 Case(s)</b>	<b>\$984.00</b>		

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 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>	
AYALA, ASUNCION A	B	Change in FAS	09/11/2011	\$4,684.26 \$5,221.84	N/A N/A	ORG ADJ
CHEON-KLESSIG, YOUNG	C	Additional Service	07/01/2012	\$812.00 \$3,043.97	\$902.37 \$1,521.98	ORG ADJ
MAISONET, ELBA	B	Change in FAS	07/01/2012	\$4,455.30 \$4,865.91	\$2,227.65 \$2,432.96	ORG ADJ
NELSON, YVONNE J	C	Change in FAS	06/19/2011	\$234.23 \$244.41	N/A N/A	ORG ADJ
RIVERA, JUANITA	B	Change in FAS	07/01/2012	\$1,136.68 \$1,248.30	N/A N/A	ORG ADJ
SAMULSKI- KORZENIOWSKI, THERESE M	C	Change in FAS	07/01/2012	\$1,193.65 \$1,309.51	\$596.83 \$654.76	ORG ADJ
SANCHEZ, KATHLEEN	B	Change in FAS	07/01/2012	\$923.94 \$1,005.87	\$461.97 \$502.94	ORG ADJ
SCHRAEDER, THOMAS J	C	Change in FAS	07/01/2012	\$3,582.26 \$3,589.66	\$1,791.13 \$1,794.83	ORG ADJ
THOMAS, BARBARA K	B	Reduction to Highest Max	12/10/2011	\$459.47 \$435.36	N/A N/A	ORG ADJ
VARGAS, RACHEL I	B	Additional Service	07/01/2012	\$3,644.95 \$4,295.84	\$1,822.48 \$2,147.92	ORG ADJ

**Total Adjusted Annuities                    10 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. 2012-10 held on Thursday, October 18, 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>
AHMAD, FAROOQ	STS & SAN	11/01/11		02/28/12	\$126.38	
BOWEN, JOHN E	GEN SERV	08/01/12	12/01/12		\$186.13	
BURMISTRZ, TONY H	BLDGS	03/03/11		08/21/11	\$141.24	
CANADA, KAREN L	HEALTH	04/28/12		05/29/12	\$94.17	1
COLEMAN, KEITH R	AVIATION	06/29/12		07/15/12	\$132.73	
COOPER, DWAYNE A	STS & SAN	07/12/12	12/01/12		\$144.67	
DAOUD, ANTOINETTE B	BE	04/23/12		06/16/12	\$44.37	
DAWSON, KATRINA D	TRANS	08/02/12	02/01/13		\$170.96	1
DENSON, ALICIA L	HEALTH	08/25/12	12/01/12		\$89.88	
GORDON, STANLEY	STS & SAN	06/24/10	10/01/12		\$131.13	
GREGORY, TRACEY	WATER	07/06/12	12/01/12		\$154.72	2
JUNIOUS, DARNELL	STS & SAN	07/27/12	01/01/13		\$146.85	3
KEELER, DEBORAH A	POLICE	03/01/12	02/01/13		\$29.52	
LUNA, JOHN A	GEN SERV	07/06/12		08/05/12	\$176.86	1
MC KINNEY, MICHAEL A	TRANS	07/16/12	10/01/12		\$144.67	
NAPOLITANO, CARLO J	AVIATION	07/26/12	12/01/12		\$170.96	2
RAMSEY, SHELBERT	AVIATION	12/09/11	12/01/12		\$131.21	
TIERNEY, DEBRA A	TRANS	04/26/12	12/01/12		\$192.76	1
TORRES, LEON F	WATER	06/28/12	02/01/13		\$85.09	2
VAZQUEZ, ADDISON	BE	07/10/11		07/31/12	\$154.80	1
WILSON, RAYMOND L	TRANS	06/07/12	10/01/12		\$192.76	
YANGAS, NAWAR A	RETIREMENT BOARD	03/23/12		04/01/12	\$96.52	
<b>Total DUTY DISABILITY</b>			<b>22 Case(s)</b>		<b>\$2,938.38</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. 2012-10 held on Thursday, October 18, 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>
ACCIARI, MICHAEL G	STS & SAN	08/16/12		09/06/12	\$140.06
AHMED, SHAHRUKH Z	FINANCE	08/13/12	01/01/13		\$32.98
APPLETON, BARBARA J	FAMILY & SUPP	08/12/12	12/01/12		\$44.91
BRISENO, RUSSELL H.	HEALTH	09/06/12	11/02/12		\$59.92
BYRD, SHIRLEY A	WATER	08/17/12		10/17/12	\$68.88
CAROTHERS, YANCY	AVIATION	04/27/12		05/21/12	\$97.90
CATLEDGE, KIM D	CPL	09/03/12		09/23/12	\$124.96
DAVIS, DAVID E	GEN SERV	08/03/12	03/01/13		\$125.20
DOW JR, MILBY	STS & SAN	07/30/12		10/07/12	\$96.45
DUGGER, TYRA	AVIATION	08/18/12		09/14/12	\$96.45
EWING, REID A	AVIATION	07/04/12	02/01/13		\$54.71
		(Less 12 days)			
GIBLIN, JENNIFER L	OEMC	08/26/12		09/30/12	\$84.77
JORDAN LEE, REGINA A	HEALTH	08/30/12		09/30/12	\$116.14
KELLY, CAROL A	FAMILY & SUPP	06/14/12		06/27/12	\$75.40
KILROY, JOSEPH	TRANS	07/27/12		08/27/12	\$101.75
MCDONAGH, ANTHONY	TRANS	08/13/12	02/01/13		\$126.37
NAVARRETE, BLANCA E	BE	08/27/12	01/01/13		\$48.85
POINTER, LATINA M	HEALTH	08/21/12	02/01/13		\$95.41
REVIS-MOORE, YVETTE B	BE	08/26/12	10/01/12		\$31.72
SCHMITZ, KELLY M	OEMC	08/18/12	10/01/12		\$80.63
TEWOLDE GABRIEL, KIROS	CPL	07/28/12		08/27/12	\$75.63
<b>Total ORDINARY DISABILITY</b>			<b>21 Case(s)</b>		<b>\$1,779.09</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. 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. 2012-10 held on Thursday, October 18, 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>
BANE, JAMES J	STS & SAN	07/15/11	07/01/13	MED	\$144.67	
BARRETT JR, LEWIS	STS & SAN	03/17/12	12/01/12	MED	\$144.67	
BERKOWICZ, FRANCIS A	STS & SAN	06/29/12	09/30/12	FINAL	\$33.03	
BLANCHARD, ASHANTI C	GEN SERV	05/10/06	01/01/13	MED	\$151.60	
CAPE JR, WILL E	WATER	12/09/11	12/01/12	SPE	\$170.02	
CHANDLER, RE SHEMA	WATER	02/16/12	12/01/12	MED	\$150.44	2
CHARLESTON, RENEE E	STS & SAN	12/01/11	12/01/12	SPE	\$144.67	
ESKRIDGE, HERBERT E	WATER	12/16/10	09/03/12	REL	\$144.67	
FIGUEROA, MITCHELL L	WATER	06/28/11	03/01/13	MED	\$144.67	2
GIBULA, JOHN J	AVIATION	01/24/12	02/01/13	MED	\$152.62	
HARRELL, LEOLA	FIRE	07/01/07	07/01/13	MED	\$59.59	
HICKSTEIN, ROY C	GEN SERV	11/02/11	01/01/13	MED	\$172.58	
JACKSON, TANEKQUA R	GEN SERV	09/01/11	03/01/13	MED	\$51.50	2
LARUCCI, JOSEPH N	AVIATION	08/24/11	11/01/12	MED	\$144.67	2
LAUER, JAMES N	STS & SAN	08/12/10	08/13/12	RW	\$144.67	1
MC NICHOLS, BRIDGET M	OEMC	10/29/10	07/01/13	SPE	\$100.53	
MCFERREN, FREDDIE L	STS & SAN	08/31/10	08/01/13	MMI	\$134.93	
MCNAMARA, MICHAEL L	BE	08/16/09	04/01/13	MED	\$150.96	2
MELLENDEZ, JESSE A	STS & SAN	10/15/08	08/01/13	MED	\$127.19	
MILLER, KEITH C	WATER	10/12/11	09/10/12	RW	\$144.67	2
MORRIS, JAMES P	GEN SERV	01/24/12	03/01/13	MED	\$172.67	
MOSES HUGHES, MARILYN	OEMC	04/16/11	09/30/12	RES	\$110.19	
OLENCZUK, STEFAN N	TRANS	11/16/06	06/01/13	MMI	\$171.81	
PADILLA, ROBERTO	GEN SERV	01/03/12	01/01/13	SPE	\$172.67	
PRATT, WILLIAM F	WATER	11/17/10	03/01/13	MED	\$168.40	1
REGAN, ROBERT D	BE	03/14/11	01/01/13	MED	\$178.23	
SMITH, JOSHUA	BE	04/22/10	08/01/13	MED	\$150.96	1
VALENTINE, DONNA M	WATER	07/19/09	07/01/13	SPE	\$114.97	
VENTURINI, STEVE R	AVIATION	09/13/11	11/01/12	MED	\$162.41	
WILLIAMS, WILBERT J	GEN SERV	03/31/11	08/01/13	MED	\$173.35	
WILSON, TREDLES B	STS & SAN	08/01/08	02/01/13	SPE	\$128.00	
<b>Total DUTY-EXTENSION OF</b>		<b>31 Case(s)</b>			<b>\$4,316.01</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. 2012-10 held on Thursday, October 18, 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>
BINION, BILLY G	BE	09/25/10	02/07/13	CX	\$22.35
BOLGER, JERE J	AVIATION	04/15/12	12/01/12	MED	\$96.45
BRAY, KAREN S	AVIATION	12/04/10	06/01/13	MED	\$96.45
BROOKS, PHILLANDER H	WATER	07/07/11	07/01/13	MED	\$115.11
BURKE, JANE M	AVIATION	06/25/09	03/01/13	MED	\$73.68
CARDENAS, RACHEL A	OEMC	05/13/12	09/05/12	FINAL	\$97.10
CHRISTIAN, JOHN	AVIATION	02/11/12	11/01/12	MED	\$54.71
CLARK, ANDREW E	BE	05/12/12	07/01/13	MED	\$118.82
COLUNGA, ROSY	BE	02/04/10	08/01/13	MED	\$46.67
COTTO, LUIS	STS & SAN	11/04/11	06/01/13	MED	\$96.45
DILLINGHAM, CHARLES H	BE	10/19/10	02/07/13	CX	\$114.11
EBERHART, JORY A	BE	09/12/11	01/01/13	MED	\$60.56
FOULKES, TRACY	AVIATION	01/21/12	10/01/12	MED	\$84.25
GODLA JR, WILLIAM L	STS & SAN	01/26/09	12/09/12	CX	\$87.48
JOHNSON, ALBERTA L	HUMAN RES	05/10/12	01/01/13	MED	\$108.85
KLEIN, MARGARET G	PROCUREMENT	03/03/12	12/01/12	MED	\$121.66
MAYDEN, KAREN	AVIATION	06/11/12	09/04/12	FINAL	\$84.25
PARKER, JANET A	BE	04/10/12	12/14/12	FINAL	\$23.67
QUICK, MARIA	BE	04/19/12	12/01/12	MED	\$91.00
QURESHY, AFZAL A	AVIATION	11/13/10	06/01/13	MED	\$92.69
SANTIAGO, AIDA L	BE	04/12/09	08/01/13	MED	\$55.64
SCHREMP, JAMES R	GEN SERV	03/04/12	11/01/12	MED	\$117.90
SIMS, KATRINA M	WATER	06/23/12	09/03/12	FINAL	\$79.22
STONE, MONIQUE L	CPL	10/10/11	09/11/12	RW	\$78.20
TAYLOR, DIANE	BE	06/04/11	06/01/13	MED	\$46.64
TIMMS, JEANETTA R	OEMC	04/22/12	10/01/12	FINAL	\$88.49
WALTON, VIRGINIA	STS & SAN	08/03/11	08/11/12	FINAL	\$97.90
WOODS, GAIL E	FAMILY & SUPP	05/05/12	12/15/12	FINAL	\$95.46
ZAMEDA, RICHARD C	STS & SAN	03/24/11	06/01/13	MED	\$108.27
<b>Total ORDINARY-EXTENSION OF</b>		<b>29 Case(s)</b>			<b>\$2,454.03</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 Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
ARCINIEGA, GUILLERMO F	Salary Change	09/08/07	03/29/12	\$46.76	ORG
		09/08/07	03/29/12	\$47.21	ADJ
KOVNAT, CARL S	Add 2 Children	06/21/11	07/01/13	\$0.00	ORG
		06/21/11	07/01/13	\$0.67	ADJ
<b>Total ADJUSTED DUTY DISABILITY</b>		<b>2 Case(s)</b>			<b>0</b>

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

## ADJUSTED ORDINARY DISABILITY

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

0

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 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>
BYAS, DOROTHY	From To	Birth Certificate
MITCHELL, ANNIE L	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. 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. 2012-10 held on Thursday, October 18, 2012

## City Treasurer's Statement of Account as of 09/30/2012

### Cash Balance, City Treasury Account:

Opening balance, 08/31/2012	\$38,838.55	
Receipts to 09/30/2012	\$0.00	
Interest	\$0.00	
	<hr/>	
Total	\$38,838.55	
Disbursements to 09/30/2012	\$0.00	
	<hr/>	
Closing balance, 09/30/2012		<b>\$38,838.55</b>

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

### Investments at Market:

City Treasurer's Office, 09/30/2012	\$488,674.44	
Northern Trust, 09/30/2012 - Unaudited	\$5,062,135,315.00	
	<hr/>	
Total Investments		<b>\$5,062,623,989.44</b>

**Total Cash and Investments** **\$5,062,663,227.99**

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. 2012-10 held on Thursday, October 18, 2012

## PUBLIC COMMENT

There were no requests for public comment.

## HEARINGS

There were no hearings.

## LEGISLATION

### Legislative Update

Ms. Schanding and Mr. Mohler updated the Board on proposed Illinois Constitutional Amendment 49. Ms. Mary Patricia Burns, Fund Attorney, gave an overview of the proposition and its potential effects on the Fund. The Board agreed to place a statement of position on the Fund's website pertaining to this proposal. A copy of the statement is attached and incorporated for the record.

## INVESTMENTS

### Flash Report

Mr. Wrubel gave an update on the investment performance of the Fund. No actions taken.

### Watchlist

Mr. Walsh reviewed the Watchlist. No actions taken.

### Liquidity Needs

Mr. Walsh informed the Board that consistent with prior Board directives, Fund staff would begin liquidating up to \$80 million from long-only equity managers in anticipation of year end cash flow needs.

### 3Q M/W/DBE Update

Mr. Walsh reviewed the summary of the M/W/DBE Report results. No actions taken.

### Investment Policy Discussion

Mr. Wesner reviewed the various policy decisions with respect to Fund managers. Based on this discussion, Mr. Ahmad made a motion to approve the amendment to the guidelines for Rock Creek. Second by Mr. Clancy.

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

## OTHER

### CAFR Awarded Presentation

The Board congratulated the Fund on achieving its 23rd award for outstanding financial reporting in the CAFR from the Government Finance Officers Association.

### City Council Committee Presentation - Review

Mr. Mohler reviewed the presentation given to the City Council Committee on Workforce Development and Audit and noted that a copy of the Fund's presentation is on the website, [www.meabf.org](http://www.meabf.org).

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

## MEABF 2013 Office Holidays

The Board was given the 2013 Office Holiday schedule. It was noted that Fund offices will be open on Lincoln's Birthday (February 12) and Casimir Pulaski Day (March 4) in order to better serve members whose work locations are closed on these holidays. In return, Fund offices will be closed on Christmas Eve (December 24) and New Years Eve (December 31), dates that traditionally have very little demand for appointments. The 2013 Holiday schedule is on the Fund's website at [www.meabf.org](http://www.meabf.org).

## MEABF Board Meeting Dates, Regularly Attended Conferences

The Board was presented with suggested meeting dates for 2013 that do not interfere with other Funds' scheduled meetings. The schedule of 2013 Board Meetings and Investment Meetings is available on the Fund's website and is attached and incorporated for the record.

## Election Update

Mr. Mohler informed the Board that Mr. Clancy had won the election scheduled on September 28, 2012. Mr. Clancy's term will take effect December 1, 2012 and will continue through November 30, 2015. The Board extended congratulations to Trustee Clancy on his victory.

## FOIA Update

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

## Old Business

The was no discussion of Old Business.

## Legal Update

The Board moved into Executive Session at 9:53 a.m. in accordance with ILCS 140/2(c)(11) to discuss issues related to litigation that involves the Fund. Motion by Ms. Neely. Second by Mr. Ahmad.

### Roll Call:

Mr. Ahmad – aye  
Mr. Clancy – aye  
Mr. Durkan – aye  
Mr. Guest – aye  
Ms. Neely – aye

Motion carried.

The Board moved into open session at 11:16 a.m. Motion by Ms. Neely. Second by Mr. Ahmad. Carried by a voice vote.

No actions taken.

In open session, the Board directed the staff to put information related to proposed Illinois Constitutional Amendment 49 in the Fund's newsletter.

The Board moved into closed session at 11:32 a.m. in accordance with ILCS 140/2(c)(1) to discuss issues of personnel. Motion by Ms. Neely. Second by Mr. Ahmad.

### Roll Call:



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

Report of Monthly Meeting No. 2012-10 held on Thursday, October 18, 2012

Mr. Ahmad – aye  
Mr. Clancy – aye  
Mr. Durkan – aye  
Mr. Guest – aye  
Ms. Neely – aye

Motion carried.

The Board moved into open session at 11:44 a.m. Motion by Mr. Guest. Second by Ms. Neely. Carried by a voice vote.

No actions taken.

### **ADJOURNMENT**

There being no further business to come before the Board, Mr. Guest made a motion to adjourn the meeting at 11:45 a.m. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.