

**REPORT OF MONTHLY MEETING NO. 2012-12**

**HELD ON**

**THURSDAY, DECEMBER 20, 2012**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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 - 13
<b>Invoices</b>	Administrative and Investment Fees	14 - 17
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	18 - 25
<b>Disability</b>	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	26 - 35
<b>Membership</b>	Applications Change in Dates of Birth	36
<b>Treasurer's Report</b>	City Treasurer's Statement of Account As of 11/30/2012	37
 <b><u>MISCELLANEOUS</u></b>		 38 - 40
Public Comment	Other	
Waivers	<ul style="list-style-type: none"> <li>- FOIA Update</li> <li>- Old Business</li> <li>- 2013 Budget Presentation</li> <li>- Legal Update</li> </ul>	
- The Matter of Janet Meiserbach (Waiver of Guardianship)		
- The Matter of Robert Flowers (Waiver of Guardianship)		
Legislation		
- Legislative Update		
Investments		
- Performance Report(s)		
- Liquidity Needs		
- GRS Presentation - Assumed Rate of Return		
- Corporate Governance Update		
- Custodial RFP Update		
- Investment Policy Discussion		

A Less than 60 years of age	F Female: No Post 9/74 Spouse Contributions	RW Returned to Work
B Reversionary	MED Updated Medical Records	S Less than 10 years of Service
C Calculated upon death of Employee	MMI Maximum Medical Update	SPE Specialist Doctor Visit
CX Credit Expires	N See Notes in File	T Term Annuity
D Death	NTE Note for Mercy Works Update	W Withdraw/Waiting to apply
DU Duty Disability	OR Ordinary Disability	WC Workmens' Compensation
DIS Discharged	R Reciprocal Annuity	X Married @ Resignation,
EID Errors in Deduction	RES Resigned	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 9:07 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, December 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
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
Neil Capps	Marquette Associates
Sharon Piet	Podesta
Jason Parks	Loop Capital
Joseph Notaro	IBEW Local 9
James Baker	Unite Here
Shay Hillman	MEABF Member

Absent:

None

## **SECRETARY'S REPORT**

Ms. Neely motioned that the Minutes of Meeting No. 2012-11 be approved as submitted. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Mr. Ahmad motioned that the Executive Session Minutes of Meeting(s) No. 2012-11 (1) be approved as submitted. Seconded 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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## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
* DE CERO, SAMUEL	NEW ANNUITANT	\$5.06
* DUDA, MICHAEL	NEW ANNUITANT	\$5.06
* FARRIS, JURIL	NEW ANNUITANT	\$22.36
* GALAN, GEORGE	NEW ANNUITANT	\$37.84
* GIBULA, JOHN	NEW ANNUITANT	\$601.94
* GONZALES, ALBERT	NEW ANNUITANT	\$23.02
* GREEN, EMMA	LESS THAN 700 HRS	\$1,444.28
* KARIM, LATIFAH	NEW ANNUITANT	\$9.14
* NUNN, LEON	NEW ANNUITANT	\$156.26
* PHILLIPS, CHARLES	NON-MEMBER RETIRED - POLICE	\$2,929.58
* SEBASTIAN, WINSTON	NEW ANNUITANT	\$39.96
* SPECIAL, THOMAS	NEW ANNUITANT	\$545.87
* SPILLER, LENEAR	NEW ANNUITANT	\$57.42
* STOKES, COSTELLO	NEW ANNUITANT	\$22.68
ALONZO, BENJAMIN	NEW ANNUITANT	\$28.36
BATHAUER, FRANK	NEW ANNUITANT	\$14.11
BAYLIAN, BRYAN	NEW ANNUITANT	\$124.89
BROWN, SHERMAN	NEW ANNUITANT	\$5.53
CAREY, ROBERT	NEW ANNUITANT	\$190.13
CARNIVELE, NICHOLAS	NEW ANNUITANT	\$319.38
CARSON, CLARICE	NEW ANNUITANT	\$1,032.23
CIESLA, FREDERICK	NEW ANNUITANT	\$213.13
COLLIER, ERNESTINE	NON-MEMBER RETIRED - POLICE	\$1,164.74
FLORES, OLGA	NEW ANNUITANT	\$34.34
FREEMAN, MARTHA	NEW ANNUITANT	\$57.72
JANUSAS, KAZIMIERA	NEW ANNUITANT	\$10.08
KHAN, FARIDAH	NEW ANNUITANT	\$86.79
KILROY, JOSEPH	NEW ANNUITANT	\$121.99
KING, MICHAEL	NEW ANNUITANT	\$67.31
MARICH, MATTHEW	NEW ANNUITANT	\$947.29
MASON, ISAAC	NEW ANNUITANT	\$6.33
MAYER, TERRENCE	NEW ANNUITANT	\$29.06
MC TIGUE, MICHAEL	NEW ANNUITANT	\$1,693.09
MITCHELL, SHARONE	NEW ANNUITANT	\$75.82
PALMERIN, RICHARD	NEW ANNUITANT	\$18.17
REHANI, FRANK	NEW ANNUITANT	\$57.42
SCOTT, EDWARD	NEW ANNUITANT	\$70.94
SMITH, DEBORAH	NEW ANNUITANT	\$9.86

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

# 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>
SOWANDE, ADEDOLAPO	NEW ANNUITANT	\$15.24
TINER, ARCHIE	NEW ANNUITANT	\$43.74
VASQUEZ, LUIS	NEW ANNUITANT	\$77.76
WILLIAMS, SHIRLENE	NEW ANNUITANT	\$119.70
<b>Total Refund a/c errors in deduction</b>	<b>42 Case(s)</b>	<b>\$12,535.62</b>

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

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
* PHILLIPS, CHARLES	NON-MEMBER RETIRED - POLICE	\$9,765.73
COLLIER, ERNESTINE	NON-MEMBER RETIRED - POLICE	\$3,882.86
<b>Total Refund to Comptroller, Chicago Public Schools a/c non-members</b>	<b>2 Case(s)</b>	<b>\$13,648.59</b>

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

<u>Name</u>	<u>Period</u>	<u>Amount</u>
* MAHONEY, MICHAEL	05/31/2001 TO 07/15/2012	\$704.93
* MENDEZ, VICTOR	05/31/2012 TO 08/15/2012	\$2,048.35
* PETERSON, GREGORY	01/15/1988 TO 01/15/1988	(\$57.82)
<b>Total Refund to Laborers a/c non-members</b>	<b>3 Case(s)</b>	<b>\$2,695.46</b>

### Refund of TA

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
* MCFALLS-NANTON, CHERYL	RECIPROCAL	\$1,811.76
GOLLA, FRANCIS	RECIPROCAL	\$15,677.52
<b>Total Refund of TA</b>	<b>2 Case(s)</b>	<b>\$17,489.28</b>

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

**49 Case(s) \$46,368.95**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
* ANTHONY, MAURICE	10/02/2012	\$4,450.85	
* BAILEY, LEONARD	09/12/2012	\$2,960.44	Hold
* BARHAM, MATTHEW	09/11/2012	\$18,441.12	
* BARNES, ALLISON	06/30/2012	\$70,898.52	A:48, S:14.5
* BEARDSLEY, MICHAEL	09/24/2012	\$111,491.59	A:39, S:18.5
* BLUNT, MONITA	09/20/2012	\$6,606.00	Hold
* BROWN, LAMIKA	06/30/2012	\$23,036.61	Hold
* BRUMFIELD, BELINDA	08/24/2012	\$10,390.57	
* BURKS, LETITIA	04/24/2010	\$20,850.48	Hold
* CASS, LEWIS	10/04/2012	\$20,905.98	Hold
* CIORCIARI, COREY	05/25/2012	\$3,483.57	
* CLARK, CANTRELL	03/26/2012	\$7,188.10	Hold
* COFFEE, DWAUN	09/28/2012	\$31,154.58	Hold
* COUSETT, TIKEVIA	08/30/2012	\$3,368.54	
* DAVIS-STROUD, LOREN	09/11/2012	\$2,313.01	
* DELEON, ADRIAN	06/30/2012	\$38,189.66	
* ESTRADA, LYDIA	09/08/2012	\$6,315.01	Hold
* EXARHOS, TARA	09/03/2012	\$14,577.98	
* FLORES, JESUS	08/29/2012	\$16,448.40	Hold
* FLOWERS-WATSON, KIMBERLY	08/05/2010	\$25,207.99	Hold
* FREEMAN, EBONY	06/30/2012	\$4,638.81	Hold
* GARCIA, MARICELA	09/28/2002	\$1,640.12	
* GARRETT, ANTOINE	09/25/2012	\$11,796.10	Hold
* GUZMAN, ARICK	01/10/2012	\$10,052.87	Hold
* HALE, LASHERYL	09/28/2012	\$25,524.02	Hold
* HANSON, MATTHEW	10/03/2012	\$10,608.44	
* HARRIS, GRESELDA	06/30/2012	\$26,453.15	Hold
* HARRIS, MARK	09/21/2012	\$18,430.02	Hold
* HARRIS, RASHARA	06/05/2012	\$8,669.71	Hold
* HOUGH, CAMILLE	06/30/2012	\$10,090.23	
* HUBERT, DERRICK	08/30/2012	\$1,129.21	Hold
* JACKSON, AUDREY	08/27/2007	\$17,498.56	
* JANIA, GEOFFREY	03/18/1996	\$4,671.36	
* JOHNSON, BRIAN	10/01/2012	\$7,916.80	Hold
* JOHNSON, DWAYNE	08/15/2012	\$5,539.99	
* JONES, JOHNNY	03/19/2012	\$69,244.76	Hold A:49, S:21
* KELLY, DANIELLE	09/18/2012	\$3,471.39	
* LANE, SHERRY	06/30/2012	\$44,557.45	Hold
* LEZAMA, DAISY	08/29/2008	\$17,525.42	
* LOMAS, RENEE	11/12/2010	\$52,095.04	A:41, S:9.5
* LUCIOUS, CATRECE	10/01/2012	\$13,542.22	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
* LYNCH, MICHAEL	10/06/2012	\$19,687.29	
* MARCH, ALAN	09/14/2012	\$46,153.43	Hold
* MATHIS, LENAY	08/05/2010	\$3,513.86	
* MAYER, LEE ANN	10/31/2008	\$18,302.50	
* MCFADDEN, CHAKA	10/07/2011	\$1,849.94	Hold
* MILLER, BRANDON	06/25/2010	\$3,875.72	Hold
* MITCHELL, KINA	10/01/2012	\$5,775.30	Hold
* MOGILL, ALEN	06/01/2012	\$16,408.11	
* MONARREZ, RAMON	07/19/2012	\$23,032.96	
* MYLES, LISA	05/25/2012	\$9,986.94	Hold
* NAVARRO, MARIA	09/17/2012	\$9,458.81	
* NUTTALL, EMILY	08/06/2012	\$1,133.91	
* O'BRIEN, PATRICK	08/13/2012	\$25,083.17	
* PALM, BERTINA	10/08/1992	\$2,171.72	
* PATTERSON, DAPHANE	09/21/2012	\$9,309.75	Hold
* PAUL, CRYSTAL	09/24/2012	\$13,722.13	
* PRICE, JUNE	10/01/2012	\$12,535.36	Hold
* QUESADA, JEANNETTE	09/10/2012	\$10,532.59	
* RAMIREZ, JEFFREY	09/26/2012	\$6,708.66	
* RICE, TOYLA	10/08/2012	\$31,942.45	Hold
* RIGGINS-THOMAS, NIAMBI	06/30/2012	\$9,618.28	Hold
* ROBINSON, ANGELA	09/22/2012	\$29,599.33	Hold
* ROBLES, ELIZABETH	10/05/1988	\$1,499.95	
* RUNCIE, ROBERT	10/05/2011	\$144,295.13	Hold A:50, S:9
* SAMUEL, TAMMIE	12/10/2011	\$48,923.46	Hold
* SANCHEZ, GEORGE	11/28/1999	\$3,322.25	Hold
* SANGUMA, JESSICA	09/14/2012	\$24,050.13	
* SELLAZZO, ERICA	02/04/2012	\$4,846.55	
* SHAREEF, ZAHEERAH	08/07/2012	\$5,725.37	Hold
* SIMMONS, CHARTRESE	02/24/2012	\$25,188.89	
* SMITH, ANTOINE	06/25/2008	\$1,631.27	Hold
* SPEIGNER, LYNDA	10/09/2012	\$3,769.66	
* STANTON, MICHAEL	01/14/2007	\$16,506.63	
* SUTTER, KRISTIN	09/28/2012	\$15,675.85	
* TAYLOR, SAMONE	04/21/2012	\$4,063.47	
* VIGO, MILAGROS	08/10/2012	\$11,045.12	
* VIRGINI, CHRISTINA	10/01/2012	\$13,012.50	Hold
* WALKER, ARIS	09/28/2012	\$861.15	
* WALLS, TANYA	06/30/2012	\$28,540.81	Hold
* WASHINGTON, WILLIE MAE	09/28/2012	\$43,451.66	Hold
* WILLIAMS, ANN	04/21/2012	\$11,224.54	Hold

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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>
* WILLS, STANEE	06/15/2012	\$5,153.20	
* WOOD, SELENA	09/17/2012	\$20,667.33	
ADROW, GREGORY	07/22/2011	\$17,269.14	
ALANIZ, CORA	10/19/2012	\$3,054.88	
ARES, LISA	01/20/2002	\$11,793.76	
ARGUELLO, ELISA	10/30/2012	\$35,188.58	
BAUTISTA, ANTHONY	11/09/2012	\$12,865.52	
BENSON-GLANZ, ANGELI	10/26/2012	\$7,210.85	
BLAIR, RONALD	12/07/2009	\$2,198.05	Hold
BOYD, LEBERT	06/15/2009	\$24,342.68	Hold
BRADD, WARREN	10/26/2012	\$41,458.45	Hold
BROWN, CHANDRA	06/12/2012	\$639.70	Hold
BROWNLEE, CHASITY	09/11/2012	\$424.98	
BURGS, ROSEMARY	11/05/2007	\$17,018.25	
CALDWELL, KELVIN	11/02/2012	\$18,429.06	Hold
COLEMAN, THOMAS	10/19/2012	\$46,871.67	
COTTON, LIONELL	09/25/2012	\$394.04	
DAWSON, LARRY	10/20/2012	\$22,408.13	Hold
DYES, BRANDI	11/01/2012	\$30,230.99	
EDWARDS, KARENA	09/13/2012	\$23,228.21	
EL-NAZER, AHMED	09/21/2012	\$30,533.85	
FERNANDEZ, ELIZABETH	10/01/2012	\$7,953.79	
FRYE, HOWARD	08/29/2009	\$14,030.48	
GLADNEY, DORIS	09/24/2012	\$12,264.29	Hold
GOMEZ, WILLIAM	07/31/2012	\$13,723.81	
GRIFFIN, FRANKLIN	11/02/2012	\$20,449.50	Hold
HOLMES, LINDA	10/08/2012	\$11,098.43	Hold
HORTON, VANESSA	11/15/2012	\$6,180.37	Hold
HUDSON, KATHY	10/08/2012	\$1,980.41	
JOHNSON, DAISY	11/09/2012	\$55,270.65	Hold A:50, S:14
JOHNSON, JESSE	10/19/2006	\$6,730.11	Hold
JOHNSON, LORENZO	06/30/2012	\$2,588.68	
JOHNSON, MAZIE	12/31/2010	\$7,115.14	
LEON, VICTOR	09/14/2012	\$3,725.28	
LEWIS, KEITH	08/27/2011	\$24,068.89	
LOPEZ, KATHERINE	10/17/2012	\$28,693.57	
MANNION, ALICIA	09/30/2010	\$3,166.17	
MARTIN, JULIA	04/12/2003	\$26,856.95	
MCGRUE, ROBIN	09/28/2012	\$29,141.87	Hold
MEDINA, YVETTE	04/17/2010	\$14,545.13	Hold
MILLER, KURT	07/31/2011	\$40,520.22	Hold

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# 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>
MIMS, AMY	08/24/2011	\$26,320.45	
MOORE, MARLENE	08/31/2008	\$6,963.71	
MORRIS, JESSICA	10/19/2007	\$2,472.84	
OWENS, SAMANTHA	08/18/2012	\$13,467.79	
PICKENS, SHAQUANA	04/29/2004	\$165.44	
PIZA, BRENDA	03/03/1997	\$2,617.31	Hold
POINDEXTER, GRACE	10/08/2012	\$18,848.57	Hold
POOLE, WARREN	10/19/2012	\$15,810.89	
POWELL, TANYIA	11/16/2012	\$6,286.81	
REID, BRIAN	06/30/2012	\$40,915.62	Hold
RHODES, SHUNITA	08/24/2012	\$4,438.06	Hold
ROBB, LAUREN	06/16/2012	\$2,645.91	
ROSARIO, ISMAEL	05/31/2012	\$31,845.27	Hold
SANABRIA, BETHZAIDA	03/09/2012	\$3,126.56	Hold
SHELBY, CAROLYN	10/23/2012	\$13,675.50	Hold
SINGLETON, PERRY	04/27/2010	\$17,462.89	
SMITH, SHAQUITA	11/02/2012	\$7,853.52	Hold
TATE, TERRANCE	09/10/2010	\$6,542.93	
THOMAS, YOLANDA	10/08/2012	\$1,580.15	
THOMPSON, BONTE	05/12/2012	\$2,416.42	
THOMPSON, LATRECE	10/23/2009	\$11,444.05	Hold
TUCKER, LYNN	08/12/2012	\$23,867.72	Hold
WALKER, MELISSA	11/01/2012	\$14,111.14	
WASHINGTON, KAREN	09/25/2012	\$31,180.96	Hold
WELLS, KAREN	09/17/2011	\$17,843.59	
WILSON, KIM	10/31/2012	\$43,997.65	Hold
WRIGHT, CONTRENA	07/31/2012	\$10,045.15	

### TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

**150 Case(s)**

**\$2,600,843.23**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## 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>
* HORNBUCKLE, HAROLD	03/09/2012	Heirs	\$88,094.68
* MORENO, STEVE	04/19/2012	DesBen (2/2)	\$6,270.52
* WASHINGTON, RAYMOND	08/16/2011	DesBen	\$10,454.36
JOHNSON, LAFAYETTE	10/12/2012	Spouse	\$846.67
MARTIN, GERALDINE	04/01/2011	DesBen (3/3)	\$47,729.58
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>5 Case(s)</b>	<b>\$153,395.81</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>
* TOLIVER, IRENE	10/07/2012	DesBen (3/3)	\$37,981.17
* WINSTON, JOHNNIE	09/08/2012	DesBen	\$84,185.19
DOMBKOWSKI, RAYMOND	05/21/2012	DesBen (1/2)	\$41,731.11
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>3 Case(s)</b>	<b>\$163,897.47</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
* SPRINGFIELD-BIAS, LYNDA	06/26/2012	\$4,299.28	
* WALKER, BERNICE	06/30/2012	\$5,313.41	
* WARE, RICHARD	08/27/2011	\$6,035.32	
* WILLIAMS, JOANN	12/30/2011	\$5,553.41	
CRAYTON, HARRY	10/13/2012	\$29,701.32	
HUTTON, HAROLD	07/31/2012	\$2,744.45	
JORDAN, ERNESTINE	10/06/2004	\$1,879.53	
LEGGETT, CHARLIE	01/15/2011	\$36,309.52	Hold
LEWANDOWSKI, FREDRICK	08/03/2012	\$70,593.48	Hold
MORRIS, KATHERINE	11/01/2011	\$486.75	
NAJEE-ULLAH, ARTHUR	08/09/2012	\$7,164.12	
VELAZCO, LUIS	08/29/2006	\$8,963.60	Hold
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>12 Case(s)</b>	<b>\$179,044.19</b>

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
* CHAVEZ-PADILLA, MARIA	09/11/2012	PADILLA, SALVAD	\$5,653.46
KNIGHT, SHARON	09/10/2012	KNIGHT, JOSEPH	\$7,489.70
<b>Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY</b>		<b>2 Case(s)</b>	<b>\$13,143.16</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>
* ADAMS, ALPHA	10/01/2012	\$24,504.46
* BATTLE, HENRIETTA	10/01/2012	\$10,755.10
* BURNETT, SANDRA	07/24/2012	\$4,126.47
* CARRERA, HEDY	10/24/2012	\$9,927.39
* CHAN, ROSITA	07/01/2012	\$13,035.16
* COCO-DAMIANO, KAREN	09/09/2012	\$1,887.56
* CONLEY, SUSAN	10/01/2012	\$34,304.49
* DOMASHEVSKY, KATHERINE	09/29/2012	\$14,813.42
* DUDA, MICHAEL	10/01/2012	\$32,945.28
* GALARZA, MIGDALIA	07/01/2012	\$1,557.04
* GIBULA, JOHN	09/29/2012	\$32,810.21
* GOMEZ, FRANCISCO	10/30/2012	\$17,446.46
* GRIFFIN, BEVERLY	10/01/2012	\$4,506.61
* HELEM, IVY	10/24/2012	\$5,402.24
* HENDRICK, JUANITA	07/01/2012	\$11,054.62
* HERNANDEZ, VICTORIA	10/16/2012	\$44,764.24
* HOUSE, DIANE	10/01/2012	\$20,836.55
* JACKSON, THOMAS	06/30/2012	\$18,569.39
* JOHNSON, BEVERLY	08/26/2012	\$11,636.74
* KARIM, LATIFAH	10/01/2012	\$23,760.43
* KORCZYNSKI, EDWIN	04/23/2011	\$7,744.98
* MARTINEZ, LORENZANA	10/01/2012	\$12,080.96
* MCDUGAL, JOYCE	10/01/2012	\$36,196.01
* MEEHAN, SHARMAN	10/09/2012	\$18,489.27
* MONTGOMERY, JULIE	10/01/2012	\$22,778.68
* NUNN, LEON	10/01/2012	\$22,666.31
* OBRIEN, ROBERT	05/01/2012	\$632.52
* PARKER, MARGARET	10/01/2012	\$23,338.60
* SEBASTIAN, WINSTON	09/01/2010	\$6,886.55
* SORRELL, MARY	10/03/2012	\$6,541.15
* SPILLER, LENEAR	10/01/2012	\$14,024.41
* STANISZEWSKI, MARTIN	10/01/2012	\$23,832.58
* STEVENSON, DOROTHY	07/01/2012	\$11,695.31

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## 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>
* UMBERGER, JACQUELINE	11/01/2012	\$36,414.75
* WATSON, JOHN	10/01/2012	\$22,000.04
* WILLIAMS, THELMA	10/03/2012	\$10,268.35
* WYNN, RENEE	10/23/2012	\$3,218.67
ARANDA, MARGARITA	11/09/2012	\$5,919.31
BATHAUER, FRANK	10/20/2012	\$23,934.45
BRITTON, CONNIE	06/16/2012	\$4,055.30
CANAVAN, JANET	11/01/2012	\$12,633.99
CARSON, CLARICE	11/01/2012	\$1,850.92
DAVIS, FANNIE	07/31/2012	\$11.13
DAWSON, MARY	10/10/2012	\$1,637.41
DAYE, BEULAH	09/18/2012	\$2,349.91
EDWARDS, LEULAS	10/13/2012	\$3,649.50
EVANS, MORRIS	11/01/2012	\$13,332.91
FLEMING, THERESA	11/01/2012	\$22,706.28
FLORES, OLGA	10/27/2012	\$3,951.10
GARCIA, MANUEL	11/01/2012	\$1,708.29
GIBSON, KATHLEEN	11/25/2012	\$10,920.18
HARDEN, GWENDOLYN	07/01/2012	\$5,089.62
HARRIS, CECELIA	11/01/2012	\$4,822.23
HARVEY, MAXCINE	11/01/2012	\$22,652.38
HASKIN, DIANE	11/01/2012	\$5,001.79
HERSH, RICHARD	11/09/2012	\$1,899.96
HILL, SUSAN	11/01/2012	\$1,455.32
JACKSON, PAMELA	09/25/2012	\$24,647.75
JANUSAS, KAZIMIERA	11/01/2012	\$15,948.01
KING, MICHAEL	09/05/2012	\$17,448.88
MACKEY, VANNELL	11/01/2012	\$16,593.35
MALLO, ALICE	11/01/2012	\$29,558.10
MARTINO, DONNA	10/20/2012	\$9,506.99
MENDEZ, ISABEL	10/22/2012	\$7,420.57
MURRAY, VICTORIA	11/01/2012	\$27,231.21
NEWBON, SHIRLEY	10/21/2012	\$4,082.81
PEET, TAMMY	06/30/2012	\$13.54
PORTER, CHRYSTAL	11/01/2012	\$21,726.61
REEDER, ALMA	07/01/2012	\$4,531.91
REHANI, FRANK	10/26/2012	\$8,166.96
REYES, LYDIA	07/01/2012	\$4,354.24
SIMPSON, RUTHENE	10/23/2012	\$5,828.82
SMITH, DEBORAH	11/16/2012	\$20,178.88
SOWANDE, ADEDOLAPO	11/01/2012	\$20,406.52

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

\* 11/2012 Case work

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## 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>
THOMPSON, PATRICIA	11/16/2012	\$21,987.67
TODD, KENNETH	08/18/2011	\$6,602.72
VASQUEZ, LUIS	11/13/2012	\$12,688.32
VENDITTI, MELINDA	11/02/2012	\$6,457.13
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b>	<b>78 Case(s)</b>	<b>\$1,052,415.97</b>
 <b>TOTAL REFUNDS</b>		 <b>\$4,209,108.78</b>

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## ADJUSTED REFUND

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

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

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

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

**Report for Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012**

**ADMINISTRATIVE & OPERATING DISBURSEMENTS, NOVEMBER 2012**

**PERSONNEL:**

Salaries & Wages - Regular	\$ 209,550.12		
Salaries & Wages - Part-Time	<u>4,118.59</u>	\$	213,668.71

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 78,521.66		
Employee Cost (from 3 PP in October)	<u>(5,471.91)</u>	73,049.75	
Retiree Health Insurance	14,771.92		
MEAB Retiree Cost	<u>(4,755.73)</u>	<u>10,016.19</u>	83,065.94

**TOTAL PERSONNEL**

**296,734.65**

**PROFESSIONAL SERVICES:**

**Actuarial Services:**

Laborers' Annuity and Benefit of Chicago			
10/31/12, Inv#3rd Qtr Re: Katherine Schanding			17,693.12

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 11/12	3,980.86		
Robert S Molaro & Associates, Lobbyist, 10/12	1,391.66		
GBS Inc., Trustee Election, 09/12	8,649.50		
Xerillion Corporation, 10/31/12, Inv#9671, Network support - onsite	<u>1,040.00</u>		15,062.02
ADP, Inc.:			
Payroll processing charges for PPE 10/26/12	231.16		
Payroll processing charges for PPE 11/09/12	218.66		
Time & Attendance - 08/15/12 - 09/14/12 (49 EEs)	238.00		
Time & Attendance - 09/15/12 - 10/14/12 (49 EEs)	238.00		
Workforce Now Essential HR - 08/15/12 - 09/14/12 (50 EEs)	110.00		
Workforce Now Essential HR - 09/15/12 - 10/14/12 (50 EEs)	<u>110.00</u>		1,145.82

**TOTAL PROFESSIONAL SERVICES**

**33,900.96**

**COMMUNICATIONS EXPENSES:**

**Printing & Publications:**

Parameter Design, LLC, Design & Layout - Fall 2012 Pension Matters	725.00		
William's Harold Marketing, Inc:			
11/21/12, Inv#16234, Pension Matters	<u>9,457.85</u>		10,182.85

**Postage:**

Postmaster, Renewal of Standard Mail Permit#6499	190.00		
Purchase Power, 10/25/12, Postage meter refill	519.99		
United States Postal Service, 12/12, Regular Postage - meter account	<u>1,300.00</u>	2,009.99	
Postmaster:			
Estimated postage for Fall Newsletter	\$10,800.00		
Prepaid postage for Fall Newsletter	<u>(4,500.00)</u>		
Remaining postage for Fall Newsletter	6,300.00		
William's Harold Marketing, Inc:			
11/21/12, Inv#16234, Pension Matters data preparation & mailing	<u>4,017.73</u>	10,317.73	
US Messenger & Logistics, Inc., 10/31/12, Inv#3234-17275			
services from 10/03/12 - 10/31/12	<u>60.27</u>		12,387.99

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

**Report for Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012**

**Telephone & Communications:**

Access Point Inc., Inv#3259235, VOIP Telefax services, 11/12		\$	179.45	
Cook Co. Pension, 10/31/12, Inv#IVC303 - DR site:				
Telephone	\$	31.55		
Data connection		174.92		
Internet		<u>91.04</u>	297.51	
Verizon Financial Services LLC, 11/10/12, Inv#74707692				
Data connection - DR site			323.85	
XO Comm, 11/01/12, Inv#45615613, Internet - Onsite			<u>450.22</u>	\$ 1,251.03

**TOTAL COMMUNICATIONS EXPENSES**

**23,821.87**

**OTHER OPERATING EXPENSES:**

**Rental & Utilities:**

Hines REIT 321 N. Clark St. LLC, 11/12 rent	46,224.19		
Cook Co. Pension, 10/31/12, Inv#IVC303, Rent 11/12 - DR site	<u>969.38</u>	47,193.57	

**Utilities:**

ComEd, 11/02/12, Services from 10/02/12 - 11/01/12	803.72		
Cook Co. Pension, 10/31/12, Inv#IVC303 - DR site:			
Electricity	<u>119.23</u>	<u>922.95</u>	48,116.52

**Contractual Services:**

Federal Companies, Inv#811439, 11/12 Storage charges	801.67		
Iron Mountain, Inv#FYW0353, 11/12 Storage charges	<u>592.37</u>	1,394.04	
Cintas Document Mngmt, Inv#DD25168082, Shredding charges		<u>60.00</u>	1,454.04

**Dues & Subscriptions:**

Ahead of Our Time Publishing:			
12 Month subscription from October 2012 - October 2013 re: Capitol Fax		350.00	
C. Mendoza, reimbursement of Notary Assoc billing error		<u>(18.95)</u>	331.05

**Repairs & Maintenance - Equipment:**

Impact Networking Inc., Toner for Kyocera copier		19.50	
Ricoh USA:			
Inv#500894, Benefits copier Q4/12	172.50		
Inv#500894, Color copier (Executive) Q3/12	194.30		
Inv#500894, Color copier (Executive) Q4/12	172.50		
Inv#500894, Color copier (Acctg) Q3/12	302.72		
Inv#500894, Color copier (Acctg) Q4/12	172.50		
Inv#512120698, Toner for copier	<u>11.50</u>	<u>1,026.02</u>	1,045.52

**Repairs & Maintenance - Office:**

Petty Cash Fund, Office Maintenance Supplies			18.38
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**Insurance:**

The Hartford Insurance Company:			
Business Owners liability insurance for the period 11/20/12 - 11/20/13		3,122.00	
Zurich Ins., Re: Insurance Brokerage Antitrust Litigation Refund		<u>(5.84)</u>	3,116.16

**Office Supplies:**

Staples Advantage, 10/20/12, Inv#3184425056			80.18
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**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

**Report for Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012**

**Materials & Supplies - Equipment:**

First Choice Coffee Services, 11/09/12, Inv#248803	\$	134.87
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**Computer/Technical Supplies:**

Endicott Microfilm, Inc., 10/26/12, Inv#34263, Scanner Hardware	\$	959.00	
Petty Cash Fund, Misc Computer Supplies		<u>13.90</u>	972.90

**Miscellaneous Expense:**

11/12, ACH Rev, Qildro & Subpoena Fees:		(225.00)	
Petty Cash Replenishment		85.25	
Hines @ 321 North Clark:			
10/31/12, WO#070421, Security for Trustee			
Election held in lobby on 09/28/12		346.50	
Death Certificates:			
Certified copy of death records for the following:			
Mary Cox	\$	17.00	
Alfred Lambert		17.00	
Laverne M McKee		17.00	
Jessie Taylor		17.00	
Joseph Wegrzyn		<u>17.00</u>	85.00
Alonti Café & Catering, 11/15/12, Board Room Supplies		159.00	
Jury Duty Service		<u>(17.20)</u>	433.55

**TOTAL OTHER OPERATING EXPENSES** **55,703.17**

**SPECIAL PROJECTS:**

**Capital Expenditures:**

Hines, Reimbursement from Tenant Improvement Allowance - Final	(29,899.03)
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**TOTAL SPECIAL PROJECTS** **(29,899.03)**

**TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES** **380,261.62**

**INVESTMENT EXPENSES:**

**Investment Management Fees:**

Ariel Investment, LLC, Services for the quarter ending 09/30/12	121,512.96
CastleArk Management, LLC, Services for the quarter ending 09/30/12	94,523.47
Earnest Partners, LLC, Services for the quarter ending 09/30/12	131,384.00
FIS Group, Inc., Services for the quarter ending 09/30/12	265,303.48
Geneva Capital Management Ltd., Services for the quarter ending 09/30/12	114,132.00
Great Lakes Advisors, Inc., Services for the quarter ending 09/30/12	78,721.70
INVESCO, Services for the quarter ending 09/30/12	571.41
Keeley Asset Management Corp., Services for the quarter ending 09/30/12	178,411.79
LM Capital Group, LLC, Services for the quarter ending 09/30/12	112,674.32
LSV Asset Management, Services for the quarter ending 09/30/12	213,930.00
MacKay Shields, Services for the quarter ending 09/30/12	200,485.00
Madison Square Investors, Services for the quarter ending 09/30/12	133,358.99
Neuberger Berman Fixed Income LLC, Services for the quarter ending 09/30/12	45,080.00
RBC Global Asset Mngmt Inc., Services for the quarter ending 09/30/12 - Final Paymn	18,142.83

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

**Report for Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012**

Segall Bryant & Hamill, Services for the quarter ending 09/30/12	\$ 67,434.50	
Symphony Asset Management LLC, Services for the quarter ending 09/30/12	125,022.16	
UBS Global Asset Management, Inc., Services for the quarter ending 09/30/12	28,401.52	
Walter Scott & Partners Limited, Services for the quarter ending 09/30/12	197,907.56	
William Blair & Company, LLC, Services for the quarter ending 09/30/12		
CMU08	298,249.00	
MCG	<u>137,292.00</u>	
<b>Investment Management Fees</b>		\$ 2,562,538.69
<b>Custodial Management:</b>		
Kohlberg & Associates, LLC, Contingency fee re: Northern Trust Custody Fee		
Benchmarking Analysis (Qtr 19 of 20) for period ending 09/30/12	<u>37,053.00</u>	
<b>Custodial Management</b>		37,053.00
<b>Investment Legal Services:</b>		
Seitz Ross Aronstam & Moritz LLP:		
09/05/12, Inv#1009, 08/14/12 - 08/31/12	4,798.60	
10/02/12, Inv#1106, 09/01/12 - 09/25/12	<u>3,375.36</u>	
<b>Investment Legal Services</b>		8,173.96
<b>TOTAL INVESTMENT EXPENSES</b>		<b>\$ 2,607,765.65</b>
<b>TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, NOVEMBER 2012</b>		<b>\$ 2,988,027.27</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. Guest.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 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>Note</u> <u>s</u>
				<u>Employee</u>	<u>Spouse</u>	
* ADAMS, ALPHA A	C	SOCIAL WORK ASST	10/01/2012	\$4,245.84	N/A	
* ALIKHAN, VICTORIA	C	LIBRARY ASSOC	09/30/2012	\$3,996.00	\$2,009.12	
* ANDERSON, WILLIE R	B	FACTOR CUST WKR	07/04/2012	\$3,755.96	\$1,877.98	
* BATTLE, HENRIETTA	C	HUMAN SERV SPEC II	10/01/2012	\$1,372.13	N/A	R
* BROOKS, BARBARA A	B	EMPLOYMENT SPECIALIST	08/29/2012	\$922.59	\$590.03	R
* BURNETT, SANDRA K	C	CROSSING GUARD	07/24/2012	\$850.00	N/A	
* CARRERA, HEDY E	C	CLINICAL THERAPIST III	10/24/2012	\$1,443.78	N/A	R
* CHAN, ROSITA S	C	PUB HEALTH NURSE I	07/01/2012	\$2,036.50	N/A	
* COCO-DAMIANO, KAREN C	C	AIRPORT INTERPRETER	09/09/2012	\$829.83	N/A	RS
* CONLEY, SUSAN L	C	LEGISLATIVE AIDE	10/01/2012	\$6,046.40	N/A	
* CUELLO, BEATRICE T	B	SCHOOL CLERK ASSISTANT	09/22/2012	\$1,647.78	\$830.49	
* DE CERO, SAMUEL A	C	SUPVSR OF FIELD VEHICLE INVESTIGATORS	10/01/2012	\$5,345.06	\$2,358.51	B
* DOHERTY, BRIAN G	C	ALDERMAN	10/25/2012	\$7,370.40	\$3,261.40	
* DOMASHEVSKY, KATHERINE	C	SR LIBRARY CLERK	09/29/2012	\$2,512.15	N/A	
* DUDA, MICHAEL C	C	SUPVSR OF WATER RATE TAKERS	10/01/2012	\$5,866.06	N/A	
* FAKUADE, JOSEPH T	C	SUPERVISING INVESTIGATOR - IPRA	10/01/2012	\$4,201.58	\$2,274.76	
* FARRIS, JURIL D	C	MTD	10/16/2012	\$782.15	\$899.00	A
* FLYNN, MARY L	C	STAFF ASST	07/31/2012	\$2,550.23	\$1,275.12	
* GALAN, GEORGE M	C	MACHINIST	10/01/2012	\$4,098.10	\$2,160.28	
* GALARZA, MIGDALIA	C	HEALTH EDUCATOR	07/01/2012	\$560.63	N/A	RAS
* GASIOREK, GLEN	C	ATTORNEY	09/01/2012	\$1,324.22	\$800.00	RB
* GIBULA, JOHN J	C	FOREMAN MTD	09/29/2012	\$4,918.85	N/A	
* GOMEZ, FRANCISCO J	B	PRINCIPAL SYSTEMS ENGINEER	10/30/2012	\$2,679.55	N/A	
* GONZALES, ALBERT L	C	HOISTING ENG	08/01/2012	\$3,551.54	\$1,775.77	R
* GRANT, NATHANIEL B	B	TV PRODUCER	07/01/2012	\$579.78	\$289.89	RS
* GRIFFIN, BEVERLY A	B	LRA	10/01/2012	\$850.00	N/A	
* HAMILTON, LAZELLA R	B	SCH SECURITY OFFICER	07/01/2012	\$2,058.54	\$1,029.27	
* HARRIS, MARLENE A	C	LIBRARY DIVISION CHIEF	06/15/2012	\$133.81	\$70.82	RAS
* HART-JONES, LINDA B	C	SUPV CROSSING GUARD	09/25/2012	\$2,257.04	\$1,128.52	
* HEALY, JOHN P	B	CUST WKR	09/29/2012	\$2,908.52	\$1,454.26	
* HELEM, IVY A	B	TEACHER ASST	10/24/2012	\$706.11	N/A	S

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

The Fund presents the following Resolutions pertaining to Annuities

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Note</u> <u>s</u>
				<u>Employee</u>	<u>Spouse</u>	
* HENDRICK, JUANITA R	C	POLICE COMM OPER I	07/01/2012	\$1,681.82	N/A	
* HERNANDEZ, VICTORIA L	C	PHYSICIAN	10/16/2012	\$5,866.49	N/A	
* HOGAN, LEON	C	PLUMBING INSPEC	10/01/2012	\$4,953.28	\$2,476.64	
* HORTIS, HELEN	B	PORTER	09/29/2012	\$850.00	\$800.00	
* HOUSE, DIANE E	C	POLICE COMM OPER II	10/01/2012	\$3,710.88	N/A	
* JACKSON, THOMAS K	B	CUST WKR	06/30/2012	\$2,891.07	N/A	
* JOHNSON, BEVERLY A	B	SCH SOC SERV ASST	08/26/2012	\$1,537.24	N/A	
* KARIM, LATIFAH	C	FINANCE OFFICER	10/01/2012	\$3,711.43	N/A	
* KORCZYNSKI, EDWIN J	C	LEGISLATIVE AIDE	04/23/2011	\$1,683.68	N/A	R
* KULISKA, JOANNE L	C	CYTOTECHNOLOGIST I	08/07/2004	\$1,085.47	\$542.74	R
* MARTINEZ, JULIA	C	CLERK IV	10/30/2012	\$1,742.84	\$902.49	
* MARTINEZ, LORENZANA B	C	PERSONAL COMPUTER OPERATOR II	10/01/2012	\$2,007.35	N/A	
* MCDOUGAL, JOYCE A	C	FINANCIAL OFFICER	10/01/2012	\$5,309.46	N/A	
* MEEHAN, SHARMAN M	C	LIBRARIAN IV	10/09/2012	\$2,168.77	N/A	
* MONTGOMERY, JULIE A	C	ASST CORP COUNSEL	10/01/2012	\$3,232.61	N/A	R
* NOA, RAMONA	B	TEACHER ASST	09/25/2011	\$1,202.47	\$800.00	
* NUNN, LEON	C	MTD	10/01/2012	\$3,456.03	N/A	
* OBRIEN, ROBERT	C	MTD	05/01/2012	\$170.16	N/A	RS
* OCHIR, KOBINA	B	PORTER	10/01/2012	\$850.00	\$800.00	
* PADILLA, MARTHA	B	SCH COMM REP	10/02/2012	\$1,063.12	\$800.00	
* PARKER, MARGARET M	C	SUPPORT SERV COORD	10/01/2012	\$4,331.83	N/A	R
* PETTIS, VERNOLA	B	TEACHER ASST	08/29/2009	\$1,597.12	\$970.67	
* RUCKER ADAMS, ROSEMARIE	C	COORD OF SOCIAL SERVICES	10/01/2012	\$4,526.08	\$2,263.04	
* SANCHEZ, FRANCISCO H	B	CUST WKR	07/08/2012	\$2,515.23	\$1,257.62	B
* SANTANA, LUIS M	C	HUMAN SERVICE WORKER	10/01/2012	\$3,504.22	\$1,752.11	
* SEBASTIAN, WINSTON	B	SECURITY AIDE	09/01/2010	\$1,101.79	N/A	
* SMITH, PAUL B	B	ENG CUST GR V	10/01/2012	\$6,306.26	\$3,508.44	
* SORRELL, MARY D	B	COOK II	10/03/2012	\$985.75	N/A	
* SOTO, RAYMOND	B	SCH SECURITY OFFICER	09/29/2012	\$1,382.18	\$800.00	
* SPECIAL, THOMAS J	C	CHIEF OPER ENG	10/01/2012	\$6,603.54	\$3,415.69	
* SPILLER, LENEAR J	C	CUST WKR	10/01/2012	\$1,918.82	N/A	
* STANISZEWSKI, MARTIN E	C	PROPERTY CUST	10/01/2012	\$3,986.40	N/A	
* STASCHKE, PATRICIA C	B	TEACHER ASST	09/29/2012	\$876.89	\$800.00	
* STEVENSON, DOROTHY J	B	CWA	07/01/2012	\$1,968.26	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
* STOKES, COSTELLO C	C	PHYSICIAN	10/01/2012	\$6,317.33	\$3,158.66	B
* TZIOLAS, ATHINA	B	LRA	09/01/2012	\$850.00	\$800.00	
* UMBERGER, JACQUELINE	C	OPER ENG GROUP A	11/01/2012	\$5,715.05	N/A	R
* WATSON, JOHN R	C	HUMAN SERVICE WORKER	10/01/2012	\$3,654.67	N/A	
* WILLIAMS, THELMA J	B	PARENT ADVOCATE	10/03/2012	\$1,198.93	N/A	
* WITHERSPOON, MARY D	C	PUB HEALTH NURSE III	10/01/2012	\$5,070.14	\$2,709.12	R
* WUELLNER, CHRISTOPHER J	C	PROJECT ADMIN	10/01/2012	\$1,460.32	\$789.09	RB
* WYNN, RENEE D	B	COOK III	10/23/2012	\$850.00	N/A	
* YOO, BRIAN H	C	COORD SPEC PROJ	10/06/2012	\$2,475.79	\$1,428.16	
ALONZO, BENJAMIN	C	DIR OF HUMAN SERVICES	11/01/2012	\$5,184.19	\$2,592.09	
ALVAREZ, ANGELICA	B	TEACHER ASST	11/28/2012	\$813.71	\$800.00	S
ARANDA, MARGARITA	B	TEACHER ASST	11/09/2012	\$650.00	N/A	S
BATHAUER, FRANK M	C	PLUMBING INSPEC	10/20/2012	\$3,364.53	N/A	
BAYLIAN, BRYAN C	C	OPER ENG GROUP A	11/01/2012	\$4,911.48	\$2,455.74	
BRITTON, CONNIE	B	SCH BUS AIDE	06/16/2012	\$850.00	N/A	
BROWN, SHERMAN E	C	POLICE COMM OPER I	11/01/2012	\$5,104.63	\$2,552.32	
CANAVAN, JANET A	C	STAFF ASST	11/01/2012	\$1,976.69	N/A	
CAREY, ROBERT G	C	FOREMAN OF MACHINISTS	11/01/2012	\$5,598.52	\$2,799.26	
CARNIVELE, NICHOLAS	C	EQUIPMENT DISPATCHER	11/01/2012	\$2,456.73	\$1,228.36	
CARSON, CLARICE	C	ELDERLY AIDE II	11/01/2012	\$850.00	N/A	
CIESLA, FREDERICK J	C	PAINTER	11/01/2012	\$3,039.33	\$1,566.54	
CIGANEK, JOAN A	B	ASSOC LR MGR III	07/02/2010	\$850.00	\$800.00	
COLLINS, JAMES L	C	SUPV INVESTIGATOR	11/03/2012	\$3,154.15	\$1,577.08	
COLUNGA, ROSY	B	TEACHER ASST	11/01/2012	\$1,771.51	\$887.31	B
COOPER, JOYCE P	C	LABOR REL SPEC II	11/04/2012	\$2,437.40	\$1,218.70	R
DAMARJIAN, WAFAH M	C	TRAFFIC CTRL AIDE	11/01/2012	\$927.30	\$800.00	
DAWSON, MARY	B	SCH SECURITY OFFICER	10/10/2012	\$850.00	N/A	
DAYE, BEULAH C	B	SCH BUS AIDE	09/18/2012	\$850.00	N/A	
EDWARDS, LEULAS G	B	CUST WKR	10/13/2012	\$262.44	N/A	BS
EVANS, MORRIS L	B	CUST WKR	11/01/2012	\$2,388.34	N/A	
FLEMING, THERESA	C	ADMIN ASST II	11/01/2012	\$4,029.80	N/A	
FLORES, OLGA M	B	LRA	10/27/2012	\$850.00	N/A	
FREEMAN, MARTHA J	C	CUST WKR	10/01/2012	\$1,794.76	\$897.38	
GARCIA, MANUEL R	C	CROSSING GUARD	11/01/2012	\$850.00	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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				<u>Employee</u>	<u>Spouse</u>	
GIBSON, KATHLEEN M	C	SECRETARY	11/25/2012	\$547.85	N/A	A
GILBERT, DARWIN B	B	SCH SECURITY OFFICER	10/16/2012	\$540.72	\$800.00	S
GORGUIS, LEMAN Y	B	TEACHER ASSISTANT BILINGUAL II	09/01/2010	\$928.68	\$800.00	
HARDEN, GWENDOLYN	B	TEACHERS ASST	07/01/2012	\$2,083.40	N/A	R
HARRIS, CECELIA A	C	DIRECTOR OF ADMIN	11/01/2012	\$1,253.54	N/A	R
HARVEY, MAXCINE	C	GRANTS SPECIALIST	11/01/2012	\$3,725.19	N/A	
HASKIN, DIANE M	B	PARENT WORKER - BUS MONITOR	11/01/2012	\$850.00	N/A	
HERNANDEZ, LORENA F	B	SCH SOC SERV ASST	11/19/2012	\$533.93	\$800.00	S
HERSH, RICHARD A	B	DAY-TO-DAY SUB SCHOOL CLERK	11/09/2012	\$209.19	N/A	S
HILL, SUSAN	C	CONTRACT NEGOTIATOR	11/01/2012	\$306.25	N/A	RS
JACKSON, PAMELA	B	SPEC PROJECT COORDINATOR	09/25/2012	\$3,313.52	N/A	R
JANUSAS, KAZIMIERA S	C	ADMIN ASST II	11/01/2012	\$3,006.12	N/A	
JARRELL, CARNELL	B	SCHOOL BUSINESS MANAGER	11/25/2012	\$2,472.70	\$1,274.27	
KHAN, FARIDAH B	C	DEPUTY COMP	11/01/2012	\$7,144.24	\$3,572.12	
KILROY, JOSEPH	C	FOREMAN MTD	11/01/2012	\$4,877.59	\$2,438.80	
KING, MICHAEL P	C	MTD	09/05/2012	\$916.55	N/A	
MACKEY, VANNELL M	B	LUNCHRM MGR	11/01/2012	\$3,092.27	N/A	
MALLO, ALICE	C	STAFF ASST	11/01/2012	\$4,943.14	N/A	
MARICH, MATTHEW A	C	DIR FACILITIES MGMT	11/01/2012	\$5,614.81	\$2,945.16	
MARSH, STANLEY A	B	ENG CUST GR IV	09/01/2012	\$5,447.16	\$2,723.58	
MARTINO, DONNA M	C	STAFF ASST	10/20/2012	\$1,322.52	N/A	
MASON, ISAAC	C	SUPV PUBLIC VEHICLE INSP	11/01/2012	\$2,110.41	\$1,055.20	
MASON, MELVA	B	TEACHERS AIDE	06/17/2012	\$382.33	\$191.16	RAS
MAYER, TERRENCE J	C	SANITATION LABORER	11/01/2012	\$4,040.63	\$2,020.32	B
MC TIGUE, MICHAEL	C	ELEC MECH	11/01/2012	\$5,382.37	\$2,763.01	B
MENDEZ, ISABEL	B	TEACHER ASST	10/22/2012	\$846.78	N/A	S
MITCHELL, SHARONE R	C	MTD	11/01/2012	\$2,149.98	\$1,112.00	
MURRAY, DORIS	C	TRAFFIC CTRL AIDE	07/21/2012	\$822.38	\$800.00	S
MURRAY, LYNNE A	B	VISION HEARING TECH	10/23/2012	\$682.74	\$341.37	RS
MURRAY, VICTORIA A	C	FIELD PAYROLL AUDITOR	11/01/2012	\$4,514.03	N/A	
NEWBON, SHIRLEY J	C	LIBRARY CLERK	10/21/2012	\$850.00	N/A	
O MAHONY, EILEEN M	C	CROSSING GUARD	11/01/2012	\$850.00	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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				<u>Employee</u>	<u>Spouse</u>	
OEHMAN, CELIA	B	TEACHER ASST	10/09/2010	\$2,300.25	\$1,330.47	
PALMERIN, RICHARD J	C	WATER METER MACHINIST	11/01/2012	\$3,194.35	\$1,747.08	
PAYNE, ODIE	C	PHYSICIAN	11/10/2012	\$7,432.23	\$4,325.41	
PENSON, JYMMETTA D	B	TEACHER ASST	11/07/2012	\$1,195.88	\$800.00	
PLAZA, MICHAEL L	B	ENG CUST GR V	11/01/2012	\$5,672.51	\$2,975.89	
PORTER, CHRYSTAL	C	ADMIN ASST II	11/01/2012	\$3,868.61	N/A	
REEDER, ALMA J	B	SCH BUS AIDE	07/01/2012	\$850.00	N/A	
REHANI, FRANK N	B	CUST WKR	10/26/2012	\$1,067.71	N/A	R
REVERE, GLORIA J	C	SR LIBRARY CLERK	08/02/2012	\$1,728.03	\$864.02	
REYES, LYDIA	B	TEACHER ASST	07/01/2012	\$1,810.99	N/A	R
SANDERS, RAYMOND M	B	EDUCATION TO CAREERS MANAGER	08/01/2012	\$6,481.39	\$3,240.70	R
SAVICKAS, LESLIE	C	METHODS ANALYST	10/01/2012	\$757.18	N/A	RSF
SCHMIDT, THOMAS J	C	SUPV COMP OPER	11/24/2012	\$2,170.76	\$1,211.82	
SCOTT, EDWARD L	C	FOREMAN CUST WKR	11/01/2012	\$3,118.61	\$2,046.20	
SILVERMAN, LANNY H	C	CURATOR OF EXHIBITS	11/16/2012	\$2,899.93	\$1,449.96	
SIMPSON, RUTHENE	B	LRA	10/23/2012	\$1,049.86	N/A	
SMITH, DEBORAH J	C	SR DATA ENTRY OPER	11/16/2012	\$3,672.40	N/A	
SONG, KYUNGIL J	C	MACHINIST (AUTO) POLICE MOTOR MAINT	11/01/2012	\$4,096.30	\$2,048.15	
SOWANDE, ADEDOLAPO A	C	HUMAN RELATIONS INVESTIGATOR II	11/01/2012	\$2,784.80	N/A	
THOMPSON, PATRICIA A	C	CLERK III	11/16/2012	\$3,349.00	N/A	
TINER, ARCHIE J	C	POLICE COMM OPER I	11/01/2012	\$5,104.63	\$2,552.32	
TODD, KENNETH V	B	CWA	08/18/2011	\$1,053.86	N/A	
TOWER, MARGARET M	B	JR LAB ASST	07/01/2012	\$169.80	N/A	RSF
URSO, MARY	C	PYMT SERV REP	11/01/2012	\$2,294.16	\$1,147.08	
VASQUEZ, LUIS F	C	BOOTER - PARKING	11/13/2012	\$1,295.14	N/A	
VENDITTI, MELINDA	B	PROJECT COORDINATOR - ESP	11/02/2012	\$464.83	N/A	S
WIERCINSKI, RICHARD	B	ENG CUST GR II	02/22/2012	\$443.55	\$615.41	AS
WILLIAMS, SHIRLENE M	C	PARKING ENFORCEMENT AIDE	09/29/2012	\$1,913.19	\$956.60	
WISE, WILLIAM H	C	COMM OUTREACH COORD	12/01/2012	\$354.43	\$177.22	RS
WOJCIK, MICHAEL A	C	ALDERMAN	10/23/2012	\$1,955.00	N/A	X
ZYNIWICZ, ROBERT J	C	CONSTR LABORER	11/01/2012	\$4,398.31	\$2,199.16	
<b>Total Employee Annuities</b>		<b>162 Case(s)</b>		<b>\$411,296.12</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Note</u> <u>S</u>
* ALAN, BRODY	C	WARD SUPT	08/24/2012	\$1,810.94	Death	
* BATTAGLIA, JOSEPH	C	CONTR REVIEW SPEC II	09/27/2012	\$1,519.56	Death	
* CALDWELL, JAMES E	C	CLINIC NURSE	09/15/2012	\$800.00	Death	
* COCHRAN, LEONA R	B	JANITOR	07/25/2012	\$1,159.76	Death	
* DAVENPORT, JOHN C	B	DIST FOOD SER SUPV	10/17/2012	\$1,574.00	Death	
* DAVILIS, MARJORIE	C	MTD	10/01/2012	\$1,195.70	Death	
* DIN, SABIHA	C	CIVIL ENGR 4	09/12/2012	\$2,004.64	Death	
* DIXON, GEORGE	B	SCHOOL CLERK 1	09/20/2012	\$1,071.86	Death	
* FAULKNER, BESSIE	B	CUST WKR	10/06/2012	\$1,119.66	Death	
* GREEN, CHRISTINE S	C	CASHIER	10/09/2012	\$800.00	Death	
* HEDSTROM, CARYLIN J	C	FOREMAN LINEMEN	09/19/2012	\$3,244.03	Death	
* ITIHER, JOSE M	B	GRAPHICS PUBLICATION COORD	08/12/2012	\$820.48	Death	
* MADDEN, MARILYN	B	FORMAN SHEET METAL WKR	10/02/2012	\$2,606.36	Death	
* MADISON, WILLIE	C	ACCT TECH I	09/26/2012	\$1,627.52	Death	
* MOLINE, MICHAEL G	C	LIBRARIAN III	10/13/2012	\$800.00	Death	
* NEESON, DORIS	B	CARPENTER	09/07/2012	\$2,028.40	Death	
* NORMENT, ROSA P	B	MAINT FIREMAN	10/18/2012	\$1,516.48	Death	
* OBOYLE, GERALDINE L	B	ENG CUST GR V	09/25/2012	\$3,045.70	Death	
* SMITH, LYNNITA	C	MTD	09/18/2012	\$1,448.88	Death	
* SPENCER, GWENDOLYN	C	DIRECTOR	09/27/2012	\$3,321.36	Death	
* WRIGHT, LAURA A	B	ENG CUST GR V	09/29/2012	\$3,333.17	Death	
AFFRUNTI, DONNA L	B	ENG CUST	10/11/2012	\$2,297.70	Death	
AIUPPA, ROSE	C	MTD FOREMAN	11/05/2012	\$2,261.89	Death	
BESSETTE, PAUL J	B	ADMIN ASST I	10/19/2012	\$939.38	Death	
BRADY, VALENE S	C	HOISTING ENG	10/11/2012	\$1,338.38	Death	
BROWN, ZACHARY	B	SPECIAL ED CLASSROOM ASSIST II	11/01/2012	\$800.00	Death	
DANBER, LAVERNE	B	ARCHITECT	11/05/2012	\$800.00	Death	R
FOURNIER, GLORIA M	C	MTD	10/16/2012	\$1,282.97	Death	
GALVIN, MARY	C	ELEC INSPEC	09/29/2012	\$2,745.16	Death	
GOODMAN, NANCY	C	ACCOUNTANT 1	10/03/2012	\$800.00	Death	RS
HARRIS, CHRISTY M	B	TEACHER ASST	10/15/2012	\$894.33	Death	
HAYKA, CYCELIA	C	ADMIN AIDE III	09/30/2012	\$642.84	Death	RS

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



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 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>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
JONES, JOHN H	C	ADMIN ASST II	10/22/2012	\$1,103.52	Death	
LOPEZ, GABRIEL J	B	TEACHER ASST	11/20/2012	\$800.00	Death	
PADVOISKIS, NIJOLE B	C	ENGINEERING TECHNICIAN V	11/12/2012	\$1,312.80	Death	
PARKER, LOUIS	C	ADMIN ASST I	10/29/2012	\$800.00	Death	
ROBERTSON, LAVERNE	C	ELEV INSPEC	10/13/2012	\$2,128.58	Death	
RONGO, BARBARA	C	INVENTORY ANALYST	10/24/2012	\$1,726.57	Death	
SAWICKI, MARDELE	C	DEPUTY CHIEF ADMIN OFFICER	10/15/2012	\$4,126.26	Death	
SHEIKH, TASNEEM	C	SR AIDE	09/12/2012	\$800.00	Death	
SIENKIEWICZ, HENRY	B	SCHOOL CLERK	08/08/2012	\$800.00	Death	
TILLMAN, BEULAH	C	MTD	10/16/2012	\$1,942.70	Death	
<b>Total Spouse Annuities</b>		<b>42 Case(s)</b>		<b>\$67,191.58</b>		

## Child(ren) Annuities

<u>Name</u>	<u>ER</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
* MORENO, STEVEN	C	MORENO, STEVE	04/20/2012	\$250.00	06/2012	
* WASHINGTON, JAMAL R	B	WASHINGTON, DONALD	09/25/2012	\$250.00	12/2013	
LOPEZ, KIMI	B	LOPEZ, NORIS	11/20/2012	\$220.00	09/2015	
<b>Total Child(ren) Annuities</b>		<b>3 Case(s)</b>		<b>\$720.00</b>		

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

<u>Name</u>	<u>ER</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
* SPENCER, GWENDOLYN	C	SPENCER, GORDON	09/27/2012	\$600.00	Death	S
<b>Total Reversionary Annuities</b>		<b>1 Case(s)</b>		<b>\$600.00</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>	
* CARPENTER, SHIRLEY	C	Reduction to Highest Max	06/01/2012	\$957.31 \$938.20	N/A N/A	ORG ADJ
* HENNESSEY, SARA	C	Pynt of Excess Sp Rfd	08/07/2012	N/A N/A	\$800.00 \$2,249.57	ORG ADJ
* HOELTING, LEONA	C	Reduction to Highest Max	07/01/2012	\$936.38 \$814.24	N/A N/A	ORG ADJ
* PEREZ-RIOS, GLORIA I	B	Correction to Annuity Amount	08/28/2012	\$534.00 \$538.41	N/A N/A	ORG ADJ
GRANT, NATHANIEL B	B	Change in Reciprocal Service	07/01/2012	\$579.78 \$548.76	\$289.89 \$274.38	ORG ADJ
KULISKA, JOANNE L	C	Reduction to Highest Max	08/07/2004	\$1,085.47 \$872.86	\$542.74 \$436.43	ORG ADJ
WASH, HATTIE M	C	Correction to Service	06/12/2012	\$3,079.02 \$2,653.82	N/A N/A	ORG ADJ

**Total Adjusted Annuities            7 Case(s)**

Ms. Neely moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
* BOONE, JOSEPH K	AVIATION	08/22/12	11/01/12		\$170.96	
* BOYLE, RICHARD A	WATER	09/12/12	03/01/13		\$184.46	
* CAXTON-IDOWU, STEPHEN O	FAMILY & SUPP	07/16/12		09/05/12	\$97.77	2
* FLISK, NIKKI V	STS & SAN	08/31/11	12/01/12		\$95.40	2
* FLOWERS, BOOKER T	FINANCE	10/03/12		11/04/12	\$130.36	3
* HENDRIX, DETRICE	HEALTH	08/27/12		09/04/12	\$103.31	
* JOHNSON, JOHN M	GEN SERV	07/13/12	01/01/13		\$176.86	
* KIRBY, WILLIAM F	GEN SERV	07/05/12		10/25/12	\$174.25	
* KLOSS, MICHAEL A	TRANS	10/01/12	01/01/13		\$144.67	
* MC DOUGLE, GAIL R	TRANS	09/25/12	04/01/13		\$181.00	
* MC KINNEY, WILLIAM D	TRANS	08/30/12		10/18/12	\$185.28	1
* PILECKI, ANDREW W	AVIATION	09/06/12	04/01/13		\$177.45	
* PRIMBAS, PETER J	GEN SERV	08/09/12		11/04/12	\$205.58	
* RAMSEY, SHELBERT	AVIATION	07/13/11		10/17/11	\$131.21	
* RUBIO, MICHAEL A	STS & SAN	10/12/12	01/01/13		\$152.62	1
* RUFUS, JAMES W	AVIATION	09/04/12		11/14/12	\$53.00	
* VASQUEZ, JOSE F	TRANS	09/19/12	02/01/13		\$185.28	3
* WRIGHT SHUMAKER, MICHELLE D	AVIATION	08/31/12	02/01/13		\$110.19	
BRADY, WILLIAM D	TRANS	10/02/12	03/01/13		\$178.87	
CABRERA, JOSE L.	WATER	10/19/12	03/01/13		\$178.44	
CARRERO, EDWIN	STS & SAN	09/05/12	02/01/13		\$144.67	
CEGLAREK, JOSEPH T	TRANS	05/01/12		05/08/12	\$184.46	
CIANCI, JOHN	AVIATION	08/23/12	02/01/13		\$144.67	
DIXON, VICKIE	BE	05/15/12		08/19/12	\$84.13	
IVKOVIC, ANDREW C	TRANS	09/04/12		09/06/12	\$174.46	
JACKSON, CARL J	WATER	05/22/12		05/30/12	\$200.17	1
KELLY, CARVEL T	BLDGS	08/20/12	01/01/13		\$162.76	
MARINOPOULOS, PETER A	GEN SERV	09/25/12	04/01/13		\$173.86	3
MEEKS JR, FREDDIE	GEN SERV	10/23/12	05/01/13		\$82.06	
MENDOZA, ROSA	HEALTH	06/21/12	03/01/13		\$170.93	1
PONKEY, RAYMOND A	AVIATION	02/09/12		11/21/12	\$172.67	
RAY, COREY	STS & SAN	08/08/12		09/23/12	\$146.85	1

\*\* 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.

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
SEARS, MICHAEL J	WATER	10/10/12		12/02/12	\$192.76	
SMITH, CAROL	WATER	10/04/12	03/01/13		\$154.72	
SULLIVAN, CHARLES E	BE	10/20/12	12/01/12		\$92.66	
WOULFE, MICHAEL	WATER	09/26/12		10/31/12	\$173.86	
<b>Total DUTY DISABILITY</b>		<b>36 Case(s)</b>			<b>\$5,472.65</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.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
* ALLBRITTON, DENISE D	BE	10/12/12	01/01/13		\$58.96
* BALDWIN, ADELE	BE	10/08/12 (Less 4 days)		12/04/12	\$45.14
* CATINO, GERALYN	BUS AFFAIRS	09/22/12		09/24/12	\$87.01
* COLEMAN, EBONY S	OEMC	09/15/12		09/16/12	\$84.51
* FORRESTER, SYDNEY B	STS & SAN	10/15/12	01/01/13		\$96.45
* GARCIA, ANNABEL	HEALTH	08/23/12		09/12/12	\$104.81
* HARDY, JUANITA	CPL	09/21/12	12/01/12		\$62.78
* JACKSON, CHARIS G	BE	09/10/12 (Less 9 days)		10/22/12	\$56.57
* JOHNSON, SANDRA M	BE	09/20/12 (Less 4 days)	06/01/13		\$73.72
* LABOY, NITZA E	CITY CLERK	11/09/12	12/01/12		\$68.88
* LEE, MONIQUE L	BE	10/08/12		11/18/12	\$54.88
* MALONE, LINWOOD	STS & SAN	09/22/12	04/01/13		\$96.45
* MC COY, JOHN M	AVIATION	09/15/12	01/01/13		\$96.45
* MC GINTY, MICHAEL J	WATER	11/01/12	02/01/13		\$128.36
* MCFARLANE, COLLEEN J	BE	10/16/12	04/01/13		\$82.06
* NAUGHTON, PATRICK M	AVIATION	07/01/12		08/27/12	\$125.20
* PRAWDZIK, DAVID J	AVIATION	09/05/12		10/31/12	\$96.45
* SMITH, TIFFANY A	BE	10/07/12	12/01/12		\$57.93
* SOWA, MARK	CPL	10/05/12		10/22/12	\$96.45
* SREBALOS, KENNETH E	WATER	10/14/12		11/09/12	\$56.01
* THOMAS, ALFRED W	TRANS	09/17/12	06/01/13		\$96.45
* THOMPSON, BOBBY	AVIATION	08/31/12		09/10/12	\$96.45
* TOWNSEND, CYNICA M	OEMC	07/27/12	11/01/12		\$70.16
* WALKER, JEWEL L	HEALTH	10/14/12	02/01/13		\$91.08
* WALKER, LEVI	STS & SAN	10/30/12	06/01/13		\$96.45
* WEAVER, DAPHNE M	POLICE	09/17/12	10/01/13		\$72.25
* WELLS, OSCAR L	FAMILY & SUPP	09/08/12		11/05/12	\$65.82
AHMED, HAROON M	HEALTH	08/16/12		09/03/12	\$112.14
BEDGOOD, RONDA R	HEALTH	06/09/12		09/16/12	\$82.88
DONALD, TOMMIE D	STS & SAN	11/08/12	02/01/13		\$97.90
GRIGGS, STEPHANIE R	TRANS	10/26/12	02/01/13		\$96.45

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
HENRY-WALKER, DEBORAH C	HEALTH	10/01/12		10/08/12	\$125.61
JACKSON, LAKISHA D	FAMILY & SUPP	11/12/12		12/04/12	\$52.14
JELKS, LINDA	BE	09/17/12		10/29/12	\$51.46
LATHION, VALERIE	FAMILY & SUPP	12/06/12	04/01/13		\$87.88
LIDDELL, JANICE M	AVIATION	11/12/12		01/03/13	\$96.45
MAURO, CATHERINE R	STS & SAN	11/03/12	03/01/13		\$110.84
MAYS, ARMONIA	BE	11/18/12	02/01/13		\$22.28
MEDNIS, STEVE H	GEN SERV	12/16/12	04/01/13		\$124.09
MOODY, ALICIA	POLICE	11/05/12		01/16/13	\$18.77
MUHAMMAD, BILAL I	WATER	11/30/12	04/01/13		\$118.96
PEATRY, MONICA D	FAMILY & SUPP	08/24/12		10/07/12	\$75.63
QUINONES, GUILLERMO T	GEN SERV	10/28/12	02/01/13		\$119.67
RAGLAND, KARYN L	FINANCE	11/05/12	02/01/13		\$86.68
SCOTT, LEODIS F	HEALTH	11/05/12	04/01/13		\$124.96
<b>Total ORDINARY DISABILITY</b>		<b>45 Case(s)</b>			<b>\$3,822.52</b>

**0**

Mr. Ahmad 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.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
* ACOSTA, JEANNETTE	BE	01/13/10	06/01/13	MED	\$69.97	
* ARCE JR, DAVID D	STS & SAN	10/09/08	09/01/13	MED	\$110.69	3
* BAZALDUA, ALFREDO A	FINANCE	02/16/12	02/01/13	SPE	\$130.36	
* BERKOWICZ, FRANCIS A	STS & SAN	07/27/11	05/01/13	MED	\$169.04	
* BLUE, TONYA C	STS & SAN	11/02/09	05/01/13	MED	\$127.32	2
* CIPOLLA, FRANK A	TRANS	07/22/11	04/01/13	MED	\$187.41	2
* CULLEN, JAMES Z	TRANS	05/13/10	06/01/13	MED	\$144.99	1
* DONGUS, THERESA A	REVENUE	05/20/08	09/01/13	MED	\$79.84	
* GENTILE, AMBROSE	WATER	11/23/11	03/01/13	MED	\$150.44	1
* GONZALEZ, MICHAEL P	TRANS	06/17/06	09/01/13	MED	\$133.56	
* HANSEN, CHRISTOPHER L	TRANS	03/03/12	04/01/13	MED	\$178.87	1
* HARDY, ELLEN P	POLICE	11/01/11	02/01/13	MED	\$118.45	3
* LADING, RUDOLPH	GEN SERV	06/01/11	06/01/13	MED	\$162.41	
* MANLAPAZ, OSCAR	WATER	04/06/12	12/01/12	MED	\$150.44	
* MAZUREK, KENNETH J	TRANS	12/16/93	09/01/13	MED	\$92.75	
* MOSLEY, LAUREN D	BLDGS	03/28/12	04/01/13	SPE	\$166.44	
* NEESON, JAMES F	TRANS	09/20/11	04/01/13	SPE	\$178.87	3
* O DRISCOLL, KEVIN	AVIATION	11/01/08	09/01/13	MED	\$157.71	
* O MALLEY, STEVEN M	WATER	01/28/10	05/01/13	MED	\$192.76	
* PASSARELLO, THOMAS J	TRANS	09/16/11	02/01/13	MED	\$184.93	
* PISANO, WILLIAM J	STS & SAN	03/12/08	09/01/13	NTE	\$181.86	
* PLOTKE JR, WILLIAM	AVIATION	12/21/11	11/07/12	RW	\$162.41	
* PRESNY, BRUCE P	AVIATION	04/13/12	05/01/13	MED	\$173.35	
* RATLIFF, NICOLE L	FLEET	05/06/10	06/01/13	MED	\$84.45	1
* RODRIGUEZ, CAROLINE F	REVENUE	11/23/10	09/04/12	RW	\$87.36	
* SERRATORE, GREGORY	FIRE	04/22/82	09/30/12	RES	\$36.07	
* SIMON, DANIEL	GEN SERV	02/05/99	09/01/13	MED	\$122.66	
* SOTO, DESIDERIO	BUS AFFAIRS	11/16/11	10/01/12	RW	\$138.28	
* STALNAKER, JUDITH N	OEMC	02/01/08	01/31/13	CX	\$96.17	
* TENORIO, VICTOR A	TRANS	10/24/11	08/01/12	RW	\$95.74	
* VACCARELLO, JOSEPH	TRANS	11/26/11	12/01/12	SPE	\$174.25	
* VASILIEVAS, ARCH J	TRANS	06/25/07	09/01/13	MMI	\$136.64	
* WEATHERSPOON, JUANITA	WATER	07/08/10	06/01/13	MED	\$140.83	
* WHITENHILL, NORMAN	STS & SAN	06/15/12	03/01/13	SPE	\$144.67	

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
ADAME, JORGE A	FLEET	11/10/10	06/01/13	MED	\$157.67	1
AMBOLO, MICHAEL J	STS & SAN	08/30/10	07/01/13	MED	\$144.67	
BLANCHARD, ASHANTI C	GEN SERV	05/10/06	08/01/13	MED	\$151.60	
BROKOP, SAMUEL	WATER	01/20/11	02/01/13	MED	\$188.05	1
BUSCH, DAVID A	FIRE	11/09/82	11/01/13	MED	\$44.24	
COOK, LARRY	STS & SAN	09/19/07	11/01/13	MMI	\$159.42	
COOK, SCOTT R	TRANS	05/25/11	11/01/13	MED	\$192.76	
CRIEL, MICHAEL S	WATER	07/19/11	02/01/13	MED	\$192.76	1
DENSON, ALICIA L	HEALTH	08/25/12	04/01/13	SPE	\$89.88	
GUZIK, THOMAS S	FIRE	08/01/80	10/01/13	MED	\$32.25	
HARRELL, LEON	COMM DEV	02/17/12	06/01/13	MED	\$93.87	
KULERSKI, PAUL G	GEN SERV	09/20/07	10/01/13	MMI	\$163.57	
MC CORMICK, THOMAS W	GEN SERV	05/17/11	04/01/13	MED	\$172.67	1
OLMA, CHRISTINE	POLICE	12/16/11	06/01/13	MED	\$29.52	
STEWART, PETER G	STS & SAN	12/07/10	11/01/13	MED	\$102.40	
STRAND, THOMAS	STS & SAN	07/23/12	11/30/12	REL	\$144.67	
STREIT, EDWARD J	WATER	06/01/12	11/12/12	RW	\$172.67	
TERRY, MONTRELL O	WATER	03/02/12	01/01/13	MED	\$162.41	2
WILLIAMS, BERNARD	BE	10/02/05	10/01/13	MED	\$51.41	
ZUCCARELLI, ROBERT A	TRANS	05/11/12	05/01/13	MED	\$174.16	2
<b>Total DUTY-EXTENSION OF</b>		<b>54 Case(s)</b>			<b>\$7,282.64</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.

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



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
* ALLEN, JANICE M	BE	07/03/11	09/24/12	CX	\$23.25
* ARCHIE, ELLA B	BE	08/27/09	06/01/13	MED	\$13.47
* AZAR, RAMZI	BE	01/06/11	10/01/13	MED	\$27.12
* BENNETT, RUDOLPH M	WATER	02/13/12	01/18/13	FINAL	\$118.96
* BRISENO, RUSSELL H	HEALTH	09/06/12	12/02/12	FINAL	\$59.92
* CARTER, SHANITA G	OEMC	06/29/12	02/01/13	MED	\$109.66
* CHAVIS, STEPHEN A	BE	10/08/11	10/01/13	MED	\$20.91
* CHRISTIAN, JOHN	AVIATION	02/11/12	02/01/13	MED	\$54.71
* COLEMAN, BRENDA R	BE	01/16/10	01/01/13	MED	\$74.40
* COMMANDER, EVELYN J	OEMC	04/02/11	04/01/13	MED	\$69.80
* DARLING, BESSIE M	BE	12/12/09	08/01/13	MED	\$49.99
* FOULKS, TRACY	AVIATION	01/21/12	04/01/13	MED	\$84.25
* GREEN, MARGUERITE	OEMC	05/02/11	06/01/13	MED	\$73.46
* HARRIS, JOHN M	BE	10/28/11	10/01/13	MED	\$58.84
* HULL DAVIS, FELICIA J	CPL	06/18/09	11/06/12	CX	\$57.04
* IMPARATO, JOANN	WATER	05/17/12	02/01/13	MED	\$100.30
* JACKSON, BELINDA	OEMC	02/16/10	08/01/13	MED	\$58.41
* JACKSON, GERTHIERA L	BE	09/15/11	09/01/13	MED	\$21.85
* JACKSON, LAWANDA	AVIATION	07/13/12	04/01/13	MED	\$62.54
* KEMP, HARRIETT T	STS & SAN	08/26/12	01/01/13	MED	\$96.45
* MARTORANO, FRANCES M	BE	03/27/08	03/26/13	CX	\$70.83
* MIRANDA, BERNADETTE	FIRE	01/09/11	08/01/13	MED	\$96.41
* ROHDE, LAURIE J	BE	01/21/12	11/02/12	FINAL	\$77.37
* SCHREMP, JAMES R	GEN SERV	03/04/12	02/01/13	MED	\$117.90
* SIMS, RAUL A	TRANS	05/16/09	10/01/13	MED	\$75.41
* STEAN, BOBBIE A	BE	10/14/10	09/01/13	MED	\$52.28
* WATERS, RANDY	WATER	10/30/11	10/01/13	MED	\$100.30
ANDERSON, ATHALEE	BE	11/09/11	06/01/13	MED	\$46.65
BASHAM, GLADYS N	FAMILY & SUPP	01/30/11	03/31/13	CX	\$66.92
BOLGER, JERE J	AVIATION	04/15/12	10/12/12	CX	\$96.45
BONET, OLGA E	BE	06/23/12	02/24/13	FINAL	\$31.55
CAIN, YOLANDA M	BE	03/25/12	01/01/13	MED	\$41.36
CHHADH, FARIDEH	BE	02/16/11	10/31/12	CX	\$23.67

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
DENTON-LAWRENCE, CHERYL A	STS & SAN	05/28/08	05/31/10	CX	\$53.10
FEELEY, KEVIN C	TRANS	01/23/12	06/01/13	MED	\$119.24
FELIX, HERIBERTO	GEN SERV	09/17/12	11/05/12	REL	\$98.13
FLYNN JAMES J	FIRE	11/28/11	01/01/13	MED	\$101.16
GOMEZ, IDALIA	BE	11/20/10	12/15/12	FINAL	\$14.56
JIMENEZ, ANA	BE	01/26/12	04/03/13	CX	\$18.21
JOHNSON, ALBERTA L	HUMAN RES	05/10/12	04/01/13	MED	\$108.85
LEVATO, JOHN F	AVIATION	01/04/12	05/01/13	MED	\$93.88
LEWIS, CATHY E	BE	07/15/12	05/01/13	MED	\$20.91
LINK, ROBERT P	STS & SAN	10/15/11	06/01/13	MED	\$96.45
MACKOWIAK, CHARMAINE R	STS & SAN	01/17/11	06/01/13	MED	\$96.45
MC CLORY, JOAN C	BE	08/27/08	01/26/13	CX	\$39.32
NAVARRO, BERTHA A	BE	10/02/11	08/04/13	CX	\$43.69
O MALLEY, PATRICK J	CITY CLERK	06/20/12	12/01/13	MED	\$114.84
REYNOLDS, TIMMIE	WATER	09/27/10	01/01/13	MED	\$101.73
RICHARDS, NATASHA Y	BE	02/21/09	09/01/13	MED	\$41.06
ROHDE, LAURIE J	BE	01/21/12	06/01/13	MED	\$77.37
SANCHEZ, YVETTE S	GEN SERV	05/05/12	05/01/13	MED	\$65.82
SISTRUNK, DEBORAH A	BE	02/24/12	05/01/13	MED	\$30.33
STEPHENSON, ESSIE	POLICE	03/18/12	09/01/13	MED	\$23.76
STRICKLAND, THERESA ANN	BE	04/30/12	04/01/13	MED	\$79.67
TAUS, ESTHER	BE	02/28/11	05/23/13	CX	\$44.40
TOWNSEND, CYNICA M	OEMC	07/27/12	02/01/13	MED	\$70.16
YOUNG, JUDY M	OEMC	12/27/10	06/01/13	MED	\$63.91

**Total ORDINARY-EXTENSION OF**

**57 Case(s)**

**\$3,749.43**

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>	
STEWART, PETER G	Rate Chg	12/07/10	11/01/13	\$144.67	ORG
		12/07/10	11/01/13	\$102.40	ADJ
<b>Total ADJUSTED DUTY DISABILITY</b>		<b>1 Case(s)</b>			<b>0</b>

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 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

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.

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 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>
* WITHERSPOON, MARY D	From    March 29, 1950 To        March 30, 1950	Birth Certificate
TOWER, MARGARET	From    March 22, 1930 To        March 22, 1933	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. 2012-12 held on Thursday, December 20, 2012

## City Treasurer's Statement of Account as of 11/30/2012

### Cash Balance, City Treasury Account:

Opening balance, 10/31/2012	\$38,838.55	
Receipts to 11/30/2012	\$0.00	
Interest	\$0.00	
	<hr/>	
Total	\$38,838.55	
Disbursements to 11/30/2012	\$0.00	
	<hr/>	
Closing balance, 11/30/2012		<b>\$38,838.55</b>

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

### Investments at Market:

City Treasurer's Office, 11/30/2012	\$488,682.37	
Northern Trust, 11/30/2012 - Unaudited	\$4,994,128,295.00	
	<hr/>	
Total Investments		<b>\$4,994,616,977.37</b>

**Total Cash and Investments** **\$4,994,656,215.92**

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. 2012-12 held on Thursday, December 20, 2012

## **PUBLIC COMMENT**

\*\*\*Please note that although Dr. Terence Sullivan was present in the Fund offices, he did not attend the meeting. All issues regarding Disability were in order.

Ms. Shay Hillman, MEABF Member, addressed the Board with respect to the Fund's investment in Walton Street Partners Fund V.

(The Walton Street Fund V was discussed later in the meeting during Performance Reports.)

President Durkan thanked her for her comments.

## **WAIVERS**

### The Matter of Janet Meiserbach (Waiver of Guardianship)

The request for waiver of guardianship was presented to the Board for its approval. Based on Legal Counsel's recommendation, Ms. Neely made a motion to approve the waiver of guardianship for Ms. Meisenbach. Second by Mr. Ahmad.

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

### The Matter of Robert Flowers (Waiver of Guardianship)

The request for waiver of guardianship was presented to the Board for its approval. Based on Legal Counsel's recommendation, Ms. Neely made a motion to approve the waiver of guardianship for Mr. Flowers. Second by Mr. Ahmad.

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

## **LEGISLATION**

### Legislative Update

Mr. Robert Molaro, the Fund's Legislative Liaison, updated the Board on potential legislation that may affect the Fund.

No actions taken.

## **INVESTMENTS**

### Performance Report(s)

Messrs. Walsh, Wrubel and Wesner updated the Board on the Fund's investment performance.

Based on this review and at the recommendation of the staff and investment consultants, Ms. Neely made a motion to place Rock Creek on watch due to ownership changes. Second by Mr. Guest.

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

### Liquidity Needs

Based on Mr. Walsh's review and recommendation, Ms. Neely made a motion to liquidate up to \$10 million in order to assist January 2013 benefit payments. Second by Mr. Clancy.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

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

## GRS Presentation - Assumed Rate of Return

Mr. Alex Rivera of Gabriel Roeder Smith, the Fund's Actuarial Consultant, gave an overview of the consequences of a change in the assumed rate of return for the Fund. After some discussion, Mr. Durkan thanked him for his overview. No actions taken.

## Corporate Governance Update

Mr. Walsh provided the Board with a review of the Fund's policy with respect to Proxy voting. No actions taken.

## Custodial RFP Update

This matter was taken out of order - Please see Legal Update.

## Investment Policy Discussion

Messrs. Wrubel and Wesner discussed the overall goals of the Fund with respect to investments and will provide suggestions with respect to portfolio balance at the next Board meeting. No actions taken.

## OTHER

### FOIA Update

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

### Old Business

There was no old business discussed.

### 2013 Budget Presentation

This matter was taken out of order – Please see Legal Update.

### Legal Update

The Board moved into closed session at 10:56 a.m. in accordance with ILCS 120/2(c)(1)(7)(11) to discuss issues of personnel, investments and current and probable litigation which may affect the Fund. Motion by Mr. Ahmad. Second by Ms. Neely.

### Roll Call:

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

Motion carried.

The Board moved into open session at 12:32 p.m. Motion by Ms. Neely. Second by Mr. Guest. Carried by a voice vote.



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

Report of Monthly Meeting No. 2012-12 held on Thursday, December 20, 2012

In open session, the Board made the following motions:

Ms. Neely made motion, seconded by Mr. Clancy to approve the Board's Officers as follows:

Mr. Durkan    President  
Mr. Ahmad    Vice President  
Ms. Neely    Treasurer  
Mr. Guest    Recording Secretary

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

Ms. Neely made a motion to approve the Fund's 2013 budget with the Board's recommended changes.  
Second by Mr. Ahmad.

A copy of the 2013 Budget Recommendation is attached and incorporated for the record.

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

### **ADJOURNMENT**

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 12:35 p.m. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MEABF FY 2013 Budget Recommendations

Approved by the Board of Trustees at the December 20, 2012 Regular Board Meeting

	<u>2011 Reallocated Budget</u>	<u>2012 Reallocated Budget</u>	<u>2013 Budget Recommendations</u>
<b>Administrative Operating Budget</b>			
<b>Personnel</b>			
Salaries Before Budget Credits	\$ 3,093,100	\$ 3,068,138	\$ 3,135,034
Salaries - Budget Credits	(67,300)	(109,138)	(78,615)
Salaries Net of Budget Credits	3,025,800	2,959,000	3,056,419
Salaries - Others	172,500	94,000	94,000
Sub-total: Salaries	3,198,300	3,053,000	3,150,419
Employee Insurance & Benefits	1,229,854	1,182,679	1,231,098
<b>Total Personnel</b>	<b>4,428,154</b>	<b>4,235,679</b>	<b>4,381,517</b>
<b>Professional Services</b>			
Actuarial Services	179,976	184,816	191,316
Legal Services	107,630	257,000	225,000
Other Consulting	181,066	163,451	150,192
Benefit Payment Services	387,400	389,200	381,045
<b>Total Professional Services</b>	<b>856,072</b>	<b>994,467</b>	<b>947,553</b>
<b>Communications Expense</b>			
Printing and Publications	92,150	88,250	67,500
Postage	93,470	120,470	102,220
Telephone and Communications	61,300	51,460	52,800
<b>Total Communications</b>	<b>246,920</b>	<b>260,180</b>	<b>222,520</b>
<b>Other Operating Expense</b>			
Rental and Utilities	343,400	583,870	539,868
Other Operating	383,386	308,931	327,766
<b>Total Other Operating Exps.</b>	<b>726,786</b>	<b>892,801</b>	<b>867,634</b>
<b>Total Administrative Expense</b> Before Special Projects, Investments, Benefits and Refunds	<b>\$ 6,257,932</b>	<b>\$ 6,383,127</b>	<b>\$ 6,419,224</b>
<b>Special Projects:</b>			
Pension Benefit System	300,000	300,000	300,000
Document Management: Insite	42,800	76,800	46,250
Compliance/Internal Control Audit			30,000
Computers: Central Servers	87,500	-	18,000
Website Redesign			15,000
<b>Total Special Projects</b>	<b>430,300</b>	<b>376,800</b>	<b>409,250</b>
<b>Total Administrative Expense &amp; Special Proj.</b>	<b>\$ 6,688,232</b>	<b>\$ 6,759,927</b>	<b>\$ 6,828,474</b>
<b>Investment Expense</b>	<b>28,060,712</b>	<b>28,505,712</b>	<b>28,148,500</b>
<b>Administrative Operating Expenses</b> Before Benefits & Refunds	<b>34,748,944</b>	<b>35,265,639</b>	<b>34,976,974</b>
<b>Benefits and Refunds</b>	<b>682,672,800</b>	<b>714,259,515</b>	<b>788,371,915</b>
<b>Budget Total</b>	<b><u>\$ 717,421,744</u></b>	<b><u>\$ 749,525,154</u></b>	<b><u>\$ 823,348,889</u></b>