

REPORT OF MONTHLY MEETING NO. 2013-01

HELD ON

WEDNESDAY, JANUARY 23, 2013

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-01 held on Wednesday, January 23, 2013

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 9
Invoices	Administrative and Investment Fees	10 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 18
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Membership	Applications Change in Dates of Birth	28
Treasurer's Report	City Treasurer's Statement of Account As of 12/31/2012	29
<u>MISCELLANEOUS</u>		30 - 32
Public Comment	Other	
Hearings	- Audit RFP Update - FOIA Update	
Legislation	- Old Business - Legal Update	
- Legislative Update		
Investments		
- Performance Report(s)		
- Watchlist		
- Liquidity Needs		
- Custodial RFP Update		
- M/W/DBE Utilization Report		
- 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 8:34 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Wednesday, January 23, 2013.

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
Joseph Notaro	IBEW Local #9
Angela Myers	Loop Capitol
Jordan Fein	Unite Here
Deanne Hillsman	Chicago Public Schools

Absent:

None

SECRETARY'S REPORT

Ms. Neely motioned that the Minutes of Meeting No. 2012-12 be approved as submitted. Seconded Mr. Ahmad. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Mr. Guest motioned that the Executive Session Minutes of Meeting(s) No. 2012-12 (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>
ALICEA, WILLIAM	NEW ANNUITANT	\$30.85
BAGGETT, ADOLPH	NEW ANNUITANT	\$38.70
BROWN BUSSIE, MARTHA	NEW ANNUITANT	\$5.53
CAMACHO, PETRA	NEW ANNUITANT	\$5.73
CARGILE, GREG	NEW ANNUITANT	\$29.67
CLAS, HELEN	NEW ANNUITANT	\$90.37
DUSZYNSKI, DENNIS	NEW ANNUITANT	\$265.99
GODLA, WILLIAM	NEW ANNUITANT	\$55.87
HAYNES, GWENDOLYN	NEW ANNUITANT	\$321.04
JOHNSON, ANTHONY	NEW ANNUITANT	\$21.66
JOYNER, SUSAN	NEW ANNUITANT	\$27.30
KEANE, DANIEL	NON-MEMBER RETIRED - FIRE	\$12,371.58
KOBER, DUANE	NEW ANNUITANT	\$32.17
KOHL, DONALD	NEW ANNUITANT	\$7.01
LOPEZ, JESUS	NEW ANNUITANT	\$172.25
MANCINELLI, FRANK	NEW ANNUITANT	\$646.20
MORRIS, MITCHELL	NEW ANNUITANT	\$133.23
NEWMAN, JOSEPH	NEW ANNUITANT	\$24.73
O SHEA, MICHAEL	NEW ANNUITANT	\$6,070.95
OBED, JUSTICE	NEW ANNUITANT	\$207.13
RUSHING, JOHN	NEW WIDOW ANNUITANT	\$40.02
SCALISE, CARMEN	NEW ANNUITANT	\$56.31
WALSH, RICHARD	NEW ANNUITANT	\$31.68
Total Refund a/c errors in deduction	23 Case(s)	\$20,685.97

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

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
KEANE, DANIEL	NON-MEMBER RETIRED - FIRE	\$41,239.94
Total Refund to Comptroller, Chicago Public Schools a/c non-members	1 Case(s)	\$41,239.94

Transfer to Judges' Sec. 5/8-226.6

<u>Name</u>	<u>Period</u>	<u>Amount</u>
BREWER, EILEEN	10/17/1988 TO 12/31/1990	\$25,541.60
Total Transfer to Judges' Sec. 5/8-226.6	1 Case(s)	\$25,541.60

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

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

25 Case(s)

\$87,467.51

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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>
ABREU, PEDRO	03/16/2012	\$65,549.44	Hold A:49, S:15
ACEVEDO, NAYDA	08/30/2010	\$37,784.38	Hold
ALLEN, INA	10/25/2012	\$4,089.80	Hold
ALONZO, PATRICIA	09/14/2012	\$3,348.48	Hold
ARANA, ELBA	08/28/2012	\$6,139.03	
BACON, DAVIN	10/30/2012	\$10,395.46	Hold
BETANCOURT, JOSE	11/19/2012	\$22,903.10	Hold
CARABALLO, SOCORRO	07/22/2010	\$15,135.20	Hold
CASTELLANA, CARA	08/24/2012	\$17,423.32	
CHAGARRUA, MARILYN	08/17/2000	\$1,277.72	
CLARK, JIMMIE	08/01/2012	\$1,385.25	Hold
COTTON, LEONARD	11/20/2012	\$17,826.73	
CRABB, JOHN	11/30/2012	\$2,291.78	
DAVIS, ALANA	06/30/2012	\$28,566.03	Hold
DETRES, JULIO	11/05/2012	\$18,855.44	
DINEEN, SUSAN	09/14/2012	\$6,760.43	
DUNIGAN, PENELOPE	11/07/2012	\$9,125.90	Hold
EARLEY, MAUREEN	10/16/2010	\$15,420.82	Hold
FICHTER, ROBERTA	03/05/2005	\$40,974.01	
GEORGE, JASON	11/16/2012	\$11,098.71	
HARRIS, GLORIA	03/23/2011	\$44,125.53	Hold
HEALY, MATTHEW	08/25/2003	\$15,148.86	
HIGUEROS, GLORIA	12/07/2012	\$13,681.49	Hold
HOLDER, MARK	10/19/2012	\$68,018.13	A:47, S:9
HORTON, ANDREA	12/14/2012	\$55,560.89	Hold A:36, S:9
JACKSON, KEVA	08/31/2012	\$5,498.90	
JOHNSON-ANDERSON, MARILYN	06/30/2012	\$1,470.54	
JORDAN, JACQUELYN	08/31/2009	\$5,264.14	Hold
LOGAN, CHASSITY	11/26/2012	\$561.49	
LOPEZ, LISA	10/09/2012	\$1,369.16	
MARCHAND, MINORA	11/08/2007	\$14,053.78	
MARTINEZ, DANIEL	09/16/1988	\$14,828.29	
MC KENZIE, DEEDRA	08/21/1996	\$2,700.86	
MICKLES, LYNN	07/29/2011	\$1,827.23	
MILLER-WILSON, EDDIE	12/10/2012	\$33,196.81	
MOLINA, LUIS	10/21/2005	\$9,073.33	Hold
MOORE, LARRY	10/02/2012	\$5,407.69	
OKARA, SHEILA	10/23/2012	\$7,139.02	Hold
ORTEGA, BLANCA	03/22/2012	\$746.74	
PASS, LOUIS	06/01/2012	\$60,265.83	A:56, S:8.5
PEREZ, VICENTE	09/02/2009	\$20,814.59	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
PRICE, MARIANNE	12/04/2012	\$25,086.23	
PUCKETT, MARK	10/21/2012	\$49,420.07	
RANSOM, LAROSA	11/26/2012	\$4,467.25	
REED, ANDREA	11/15/2010	\$5,358.39	Hold
ROGERS, DAVID	02/14/2012	\$2,550.36	
ROSE, JAMES	09/05/2008	\$34,479.96	
ROWE - ANDERSON, LATANYA	06/18/2002	\$2,110.23	Hold
SALTER, KEVIN	10/28/2011	\$17,905.77	
SCHWALLIE, LUCY	09/21/2012	\$17,789.91	
SHARRY, ALANNAH	11/30/2012	\$3,552.18	Hold
SMITH, CARLA	10/21/2011	\$41,067.68	Hold
SMITH, KEISHA	11/17/2008	\$1,302.37	
VILLARREAL, PAULINO	12/12/2011	\$2,514.22	Hold
WASHINGTON, RODNEY	12/04/2012	\$24,910.66	
WEAVER, WENDY	11/27/2012	\$35,901.69	Hold
WEBB, MONICA	11/13/2012	\$1,585.19	Hold
ZHANG, LIN	12/07/2012	\$24,299.10	Hold

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

58 Case(s)

\$1,011,405.59

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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>
HARDAWAY JONES, LURENE	11/09/2012	DesBen	\$52,248.66
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		1 Case(s)	\$52,248.66

REFUND REISSUED TO NEW PAYEE

<u>Original Payee</u>	<u>Orig Issue Date</u>	<u>New Payee</u>	<u>Amount</u>
SAFFOLD, GENE	09/2011	KERR, ANDREA	\$28,379.50
Total REFUND REISSUED TO NEW PAYEE		1 Case(s)	\$28,379.50

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
CLARK, WINONA	11/05/2012	\$5,596.36
HAJDUK, MARY	06/30/2011	\$56,440.38
HAYNES, RUDOLPH	12/15/2012	\$13,440.06
JOYCE, JOHN	08/02/2008	\$13,089.09
PARKER, LINDA	07/25/2012	\$12,598.79
TALBERT, SHIRLEY	07/31/2012	\$6,301.34
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		6 Case(s) \$107,466.02

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, ROCHELLE	07/01/2012	\$7,957.25
BROWN BUSSIE, MARTHA	12/01/2012	\$29,541.87
CAMACHO, PETRA	12/01/2012	\$19,893.85
CANNON, THERESA	12/01/2012	\$8,555.91
CHANEY, RETHA	12/01/2012	\$25,826.15
CLAS, HELEN	12/01/2012	\$17,741.25
DELGADO, ELAINE	12/01/2012	\$17,707.78
ECHOLS, MARSHANEAL	12/01/2012	\$1,358.87
FISHER, LESTINE	09/01/2010	\$14,643.03
FRANKLIN, DORIS	11/01/2012	\$17,117.01
GOSHA, HILDA	07/01/2012	\$22,175.23
GRAYSON, OZELLA	11/03/2012	\$16,426.69
JACKSON, BEVERLY	12/01/2012	\$51,365.87

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
JOHNSON, ANTHONY	12/16/2012	\$18,892.29
JOHNSON, LULA	12/01/2012	\$28,816.34
JOHNSON, MARY	12/01/2012	\$23,489.71
JOYNER, SUSAN	11/16/2012	\$28,519.22
KIRKLAND, PEARL	12/01/2012	\$18,463.54
KOBER, DUANE	12/01/2012	\$14,881.00
LINDSEY, FRANCINE	11/30/2012	\$7,909.19
MANCINELLI, FRANK	12/01/2012	\$50,676.38
MIRANDA, PATRICIA	10/19/2012	\$18,757.81
MOORE, KAREN	12/01/2012	\$21,602.03
MORENO, JULIE	07/19/2008	\$2,675.54
MORRIS, MITCHELL	12/01/2012	\$26,325.02
NEWMAN, JOSEPH	12/16/2012	\$17,772.43
NIEVES, GLADYS	12/01/2012	\$11,398.02
PARKER, JANET	11/08/2012	\$7,413.31
PRESLEY, SARAH	12/01/2012	\$13,729.54
(CHANGED ORIGINAL AMOUNT DUE TO QUILDRO)		
ROBINSON, GLORIA	12/01/2012	\$24,113.52
RODGERS, LEONARD	12/01/2012	\$17,283.26
RYAN, PEGGY	12/01/2012	\$2,037.75
SEARS, TREVOR	11/01/2012	\$28,471.17
THOMAS, HERBETTE	12/01/2012	\$4,402.67
TURNER, BA-SHAN	12/13/2012	\$24,641.62
TURNER, MARY	12/01/2012	\$19,271.45
WALKER, LAVERNE	12/01/2012	\$23,635.21
WALKER, MYRNA	12/01/2012	\$11,774.52
WALSH, RICHARD	12/01/2012	\$26,509.13
WILLIAMS, EVONNE	12/01/2012	\$2,126.34
WILLIAMS, MAGNOLIA	12/01/2012	\$24,632.96
ZYDEL, FREDERICK	12/12/2012	\$17,997.00
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	42 Case(s)	\$788,528.73

TOTAL REFUNDS **\$2,075,496.01**

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B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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ADJUSTED REFUND

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

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.

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ADMINISTRATIVE & OPERATING DISBURSEMENTS, DECEMBER 2012

PERSONNEL:

Salaries & Wages - Regular	\$ 200,413.55		
Salaries & Wages - Part-Time	5,111.84	\$	205,525.39

Employee Insurance & Benefits:

Employee Medical Insurance	\$ 72,348.23		
Employee Cost	(3,496.37)		68,851.86
Retiree Health Insurance	14,771.92		
MEAB Retiree Cost	(4,755.73)		10,016.19
			78,868.05

Employee Training & Other Employee Expense:

Adetola Adenaya: Tuition reimbursement - Fall Term 2012		1,554.00	
SkillPath Seminars:			
11/07/12, Inv#10525207	249.00		
11/07/12, Inv#10525208	249.00	498.00	2,052.00

TOTAL PERSONNEL

286,445.44

PROFESSIONAL SERVICES:

Actuarial Services:

Gabriel, Roeder, Smith, & Company:			
10/08/12, Inv#119861, Services in 09/12		7,996.00	
Laborers' Annuity & Benefit Fund of Chicago:			
12/05/12, Inv#4th Qtr Re: Katherine Schanding		17,693.13	25,689.13

Legal Advisory Services:

Burke Burns & Pinelli, Ltd.: Legal services			
12/13/12, Inv#15454, 10/01/12 - 10/31/12	15,818.75		
12/13/12, Inv#15455, 11/02/12 - 11/30/12	10,536.25		
12/13/12, Inv#15456, 10/01/12 - 11/29/12	7,337.50		
12/13/12, Inv#15457, 10/01/12 - 11/13/12	775.00	34,467.50	
12/13/12, Inv#15454, Reimbursable expenses	466.21		
12/13/12, Inv#15455, Reimbursable expenses	219.80		
12/13/12, Inv#15456, Reimbursable expenses	219.10		
12/13/12, Inv#15457, Reimbursable expenses	214.85	1,119.96	35,587.46

Other Consulting Services:

Terence P Sullivan, Medical consulting, 12/12		3,980.86	
Robert S Molaro & Associates, Legislative Liaison, 11/12		1,391.66	
Chicago Web Management, 11/30/12, Inv#0002024, Consulting - website		1,080.00	6,452.52
ADP, Inc.:			
Payroll processing charges for PPE 11/23/12			206.86

TOTAL PROFESSIONAL SERVICES

67,935.97

COMMUNICATIONS EXPENSES:

Printing & Publications:

William's Harold Marketing, Inc.:			
12/06/12, Inv#16236, #10 Window envelopes		620.00	
Illinois Paper & Copier Co., 2013 Benefit Advice		154.50	774.50

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Postage:

Purchase Power, 11/25/12, Postage meter refill	\$ 95.00		
United States Postal Service, 12/12, Regular Postage - meter acct	<u>1,000.00</u>	\$ 1,095.00	
Postmaster, Mailing of 2013 Benefit Advice		8,683.00	
US Messenger & Logistics, Inc., 11/30/12, Inv#3234-17612 services from 11/02/12 - 11/30/12		<u>43.51</u>	\$ 9,821.51

Telephone & Communications:

ShoreTel, 11/01/12, Inv#0148771, Phone system, 12/12		2,412.41	
Verizon Financial Services LLC, 12/10/12, Inv#61646436 Data connection - DR site		323.85	
XO Comm, 12/01/12, Inv#45774653, Internet - Onsite		450.22	
Business Continuity - Managers Cell Phone Reimbursement for December		<u>390.00</u>	3,576.48

TOTAL COMMUNICATIONS EXPENSES

14,172.49

OTHER OPERATING EXPENSES:

Rental & Utilities:

Hines REIT 321 N. Clark St. LLC, 12/12 rent			46,224.19
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Contractual Services:

Cintas Document Mngmt, Inv#DD25171497, Shredding charges		60.00	
Federal Companies, Inv#813270, 12/12 Storage charges	801.67		
Iron Mountain, Inv#GDB7165, 12/12 Storage charges	<u>605.34</u>	<u>1,407.01</u>	1,467.01

Dues & Subscriptions:

Laborers' Annuity & Benefit Fund of Chicago: 12/05/12, Inv#4th Qtr, The American Academy of Actuaries and The Society of Actuaries			152.50
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Equipment Rental:

Purchase Power: 11/25/12, Inv#0000607418, Quarterly billing for postage meter rental 12/16/12 -03/15/13			375.00
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Repairs & Maintenance - Office:

Staples Advantage, 11/10/12, Inv#3185985920, Maintenance supplies			71.98
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Travel Expenses - Conferences & Others:

Laborers' Annuity & Benefit Fund of Chicago: 12/05/12, Inv#4th Qtr, Actuarial conf registration Katherine Schanding to attend in Washington, DC on 04/07/13 - 04/10/13			560.00
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Office Supplies:

Inter-City Supply Co., 11/19/12, Inv#03538	207.68		
Staples Advantage, 11/10/12, Inv#3185985921	<u>225.82</u>	433.50	
Staples Business Advantage: 11/10/12, Inv#3185985920	185.98		
11/10/12, Inv#3185985921	33.41		
11/10/12, Inv#3185985922	6.99		
11/17/12, Inv#3186380347	<u>57.22</u>	<u>283.60</u>	717.10

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2013-01 held on Wednesday, January 23, 2013

Materials & Supplies - Equipment:

Illinois Paper & Copier Co., 11/28/12, Inv#IN24710, Copy paper	\$ 2,163.00		
Illinois Paper & Copier Co.:			
11/28/12, Inv#IN24710, Fax toners & drum kits	732.00		
First Choice, 12/13/12, Inv#252824	<u>152.03</u>	\$	3,047.03

Computer/Technical Supplies:

Staples Advantage, 11/17/12, Inv#3186380348			25.46
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Miscellaneous Expense:

12/12, Qildro & Subpoena Fees:	(470.00)		
Petty Cash Replenishment	110.26		
Death Certificates:			
Certified copy of death records for the following:			
Julia Carr	\$ 17.00		
Mary Cox	67.50		
Georgia Faklaris	17.00		
Malcom Hicks	17.00		
Fred Jones	17.00		
Simon Jones	17.00		
Lillie Pope	17.00		
Daisy Scott	<u>17.00</u>	186.50	
Stacey Ruffolo, 12/19/12, Board Room Supplies		119.35	
Standard Parking, Discounted parking passes issued to trustees		360.00	
Billy & Benny Harrison, LLC., Management fee for wage order - Final payment		(4.22)	
City of Chicago, Management fee for wage order - Final payment		<u>(5.08)</u>	296.81

TOTAL OTHER OPERATING EXPENSES **52,937.08**

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES **421,490.98**

INVESTMENT EXPENSES:

Investment Legal Services:

Baker & McKenzie LLP:			
06/29/12, Inv#21321170, 05/01/12 - 05/31/12	33,662.15		
07/31/12, Inv#21326089, 05/03/12 - 06/28/12	10,757.78		
08/30/12, Inv#21326833, 07/02/12 - 07/31/12	1,756.36		
10/31/12, Inv#21338094, 09/01/12 - 09/28/12	<u>10,034.57</u>		
Investment Legal Services			56,210.86

TOTAL INVESTMENT EXPENSES **\$ 56,210.86**

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, DECEMBER 2012 **\$ 477,701.84**

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-01 held on Wednesday, January 23, 2013

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>	
ADAMS, ROCHELLE V	B	SCH BUS AIDE	07/01/2012	\$1,039.07	N/A	
ALBERTS, MARY K	B	EXEC ASST	12/01/2012	\$1,765.21	\$1,025.69	
ALICEA, WILLIAM N	C	GEN FRM GEN TRADES	12/01/2012	\$5,745.37	\$2,872.68	
ALLEN, MARIE L	C	SR DATA ENTRY OPER	12/01/2012	\$3,032.98	\$1,516.49	
BAGGETT, ADOLPH R	C	PROJECT COORD	12/18/2012	\$1,891.39	\$1,186.09	B
BAKER, DELOISE	B	ASSOC LR MGR III	12/01/2012	\$908.86	\$800.00	B
BALL, WANDA A	C	LIBRARY CLERK	12/05/2012	\$1,113.09	\$800.00	B
BENA, WIDAD G	B	LRA	12/01/2012	\$850.00	\$800.00	
BOWMAN, ELEANOR J	B	TEACHER ASST	12/01/2012	\$1,166.02	\$800.00	R
BRANCH, HERMENIA	C	SR DATA ENTRY OPER	12/01/2012	\$3,052.94	\$1,526.47	
BROOKS-WALLACE, ESTERINE	B	CWA	10/24/2012	\$2,004.10	\$1,015.27	
BROWN BUSSIE, MARTHA D	C	POLICE COMM OPER I	12/01/2012	\$5,104.63	N/A	
BURBULES, SOPHIA J	B	LRA	12/01/2012	\$1,000.53	\$800.00	
CAMACHO, PETRA G	C	ACCT TECH II	12/01/2012	\$3,675.34	N/A	
CAMARGO, ALICIA	C	LIBRARY CLERK	12/16/2012	\$850.00	\$800.00	
CANNON, THERESA	C	PUB HEALTH AIDE	12/01/2012	\$1,293.70	N/A	
CARGILE, GREG L	C	CUST WKR	12/01/2012	\$2,473.15	\$862.51	
CARTER, LEROY	B	CUST WKR	12/01/2012	\$2,623.78	\$1,311.89	
CHANEY, RETHA L	C	PUB HEALTH NURSE II	12/01/2012	\$4,109.01	N/A	
CHRISTIAN, JOHN	C	CUST WKR	12/01/2012	\$2,437.26	\$1,218.63	
CLARK, DEBRA J	B	TEACHER ASST	12/14/2012	\$1,058.65	\$800.00	
CLAS, HELEN M	C	SANITATION LABORER	12/01/2012	\$2,982.83	N/A	
DAVIS, CAROLYN J	C	REGIONAL NUTR COORD	12/23/2012	\$2,257.54	\$1,563.43	
DELGADO, ELAINE G	C	ACCT TECH II	12/01/2012	\$3,348.58	N/A	
DERBY, CHRISTINE R	B	SCH SECURITY OFFICER	12/01/2012	\$1,131.71	\$800.00	
DUSZYNSKI, DENNIS E	C	MTD	12/01/2012	\$2,101.41	\$1,050.70	B
ECHOLS, MARSHANEAL	C	HOSP WKR	12/01/2012	\$850.00	N/A	
ELDER, RAYMOND E	B	EMERGENCY CONTR OPER	12/01/2012	\$3,212.56	\$1,669.56	
FIGUEROA, LUIS	C	DIR MAINT OPER	12/01/2012	\$5,599.80	\$2,645.91	
FISHER, LESTINE O	B	CWA	09/01/2010	\$2,611.81	N/A	
FRANKLIN, DORIS J	C	TIMEKEEPER	11/01/2012	\$3,685.68	N/A	
GARCIA, FRANCISCA	B	LRA	12/01/2012	\$851.67	\$800.00	
GODLA, WILLIAM L	C	MTD	12/01/2012	\$2,675.24	\$1,612.14	B
GOSHA, HILDA L	B	CWA	07/01/2012	\$2,897.50	N/A	

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. 2013-01 held on Wednesday, January 23, 2013

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>	
GRAYSON, OZELLA C	R	ADMIN ASST I	11/03/2012	\$2,782.50	N/A	
GUTIERREZ, HERMILO J	B	PROFESSIONAL III	05/05/2012	\$2,739.85	\$1,684.24	
GYSELINCK, MICHAEL	B	ENG CUST GR IV	11/20/2012	\$4,856.43	\$1,365.87	
HAYNES, GWENDOLYN	C	CLINICAL THERAPIST III	12/01/2012	\$5,793.60	\$3,438.43	
HITCHEN, ROSEANN	B	TEACHER ASST	10/01/2012	\$1,310.13	\$800.00	
HOLTZMAN, ANGELA I	C	LIBRARIAN II	12/13/2012	\$4,859.60	\$2,589.00	
JACKSON, BEVERLY A	C	DIR PRO COUNS SERV	12/01/2012	\$6,981.94	N/A	
JOHNSON, ANTHONY T	C	CUST WKR	12/16/2012	\$2,511.19	N/A	
JOHNSON, LULA V	C	ADMIN ASST III	12/01/2012	\$4,853.80	N/A	
JOHNSON, MARY E	C	HELP DESK TECH	12/01/2012	\$4,079.40	N/A	B
JOYNER, SUSAN T	C	ASST COMM	11/16/2012	\$3,667.00	N/A	
KALEMIS, ELEFThERIA K	B	LRA	12/01/2012	\$850.00	\$800.00	
KHOURY, KHANNE	B	LRA	12/01/2012	\$850.00	\$800.00	
KIRKLAND, PEARL D	C	NUTRITION TECH	12/01/2012	\$3,115.92	N/A	
KOBER, DUANE A	C	MTD	12/01/2012	\$2,418.05	N/A	
KOHL, DONALD	C	CROSSING GUARD	11/17/2012	\$850.00	\$800.00	
LINDSEY, FRANCINE	C	CROSSING GUARD	11/30/2012	\$1,287.30	N/A	
LOPEZ, JESUS	C	MACHINIST	12/01/2012	\$4,007.76	\$2,424.03	
MAHONE, MICHAEL	B	INVESTIGATIONS MGR	12/01/2012	\$4,085.40	\$1,782.26	
MANCINELLI, FRANK B	C	ELEC MECH	12/01/2012	\$5,609.76	N/A	
MC CANN, ALICE F	C	CLERK	12/01/2012	\$1,581.00	\$943.74	R
MEJIA, JOSE M	B	ENG CUST GR V	12/01/2012	\$5,535.61	\$2,767.80	
MEYER, JOHN F	C	BUILDING CONSTR INSPEC	12/01/2012	\$5,145.39	\$2,572.70	
MIRANDA, PATRICIA	C	SUPV CROSSING GUARD	10/19/2012	\$2,624.52	N/A	
MOORE, KAREN J	C	PUBLIC HEALTH NURSE IV	12/01/2012	\$3,199.04	N/A	
MORENO, JULIE	C	ADMIN ASST II	07/19/2008	\$178.81	N/A	S
MORRIS, MITCHELL R	C	HOISTING ENG	12/01/2012	\$5,137.05	N/A	
NEWMAN, JOSEPH F	C	WATCHMAN	12/16/2012	\$2,495.00	N/A	
NIEVES, GLADYS A	C	CONTR MGR	12/01/2012	\$1,675.61	N/A	
O DONNELL, THOMAS M	C	ASST COMM	12/01/2012	\$4,127.61	\$1,996.73	R
O SHEA, MICHAEL J	C	OPER ENG GROUP A	12/01/2012	\$5,971.66	\$2,985.83	
OBED, JUSTICE A	C	SIGN HANGER	12/01/2012	\$2,564.64	\$1,282.32	
PARKER, JANET A	B	LRA	11/08/2012	\$817.52	N/A	A
PINEIRO, KATHLEEN M	B	LUNCHRM MGR	06/30/2012	\$2,231.68	\$1,123.69	
PRESLEY, SARAH C	C	PUBLIC HEALTH ADMIN II	12/01/2012	\$2,448.41	N/A	

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. 2013-01 held on Wednesday, January 23, 2013

The Fund presents the following Resolutions pertaining to Annuities

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
RIOS, ANA D	B	LRA	12/01/2012	\$2,145.29	\$1,150.29	
ROBINSON, GLORIA J	C	CLERK III	12/01/2012	\$3,216.19	N/A	
RODGERS, LEONARD D	B	CUST WKR	12/01/2012	\$2,434.26	N/A	
RYAN, PEGGY	C	SUPERVISOR	12/01/2012	\$488.12	N/A	RS
SALCEDA, MARIA M	B	TEACHER ASST	06/26/2012	\$1,672.30	\$852.79	
SARDO, SUSAN C	C	ASST TO THE COMM	12/01/2012	\$3,398.57	\$2,081.10	
SCALISE, CARMEN	C	FRM ELEC MECH	12/01/2012	\$4,298.90	\$2,149.45	
SEARS, TREVOR M	C	MGR VEHICLE MAINT	11/01/2012	\$4,187.23	N/A	
SHANNON, MAXINE T	C	STAFF ASST	01/01/2012	\$1,989.50	N/A	
STEELE, JOHN O	C	ALDERMAN	01/01/2013	\$3,557.23	\$1,778.62	R
STRZELECKI, MONYVANNA M	B	TEACHER ASST	12/06/2012	\$1,455.28	\$834.03	
THOMAS, HERBETTE L	C	CROSSING GUARD	12/01/2012	\$850.00	N/A	
TRUJILLO, AMADA M	C	ADMIN ASST III	12/01/2012	\$4,853.80	\$2,426.90	
TURNER, BA-SHAN	B	FACTOR CUST WKR	12/13/2012	\$3,941.56	N/A	
TURNER, MARY	C	ADMIN ASST II	12/01/2012	\$3,069.75	N/A	
WALKER, LAVERNE	C	SR PERSONNEL ASST	12/01/2012	\$4,608.77	N/A	
WALKER, MYRNA L	B	TEACHER ASST	12/01/2012	\$1,806.59	N/A	
WALSH, RICHARD S	C	MACHINIST	12/01/2012	\$3,660.80	N/A	
WARD, ETHEL L	B	COOK I	11/27/2012	\$1,235.15	\$800.00	
WEBSTER, TEATROY J	B	OPER ENG I	12/01/2012	\$3,163.28	\$1,581.64	R
WENGEL, KATHY S	C	ASST CORP COUN SUPV	12/01/2012	\$4,580.96	\$2,631.20	R
WILLIAMS, EVONNE	B	LRA	12/01/2012	\$850.00	N/A	
WILLIAMS, MAGNOLIA	C	ACCT TECH I	12/01/2012	\$3,868.61	N/A	
WOZNICZKA, RUBY	C	CROSSING GUARD	12/01/2012	\$850.00	\$800.00	
ZYDEL, FREDERICK S	B	ENG	12/12/2012	\$1,567.69	N/A	
Total Employee Annuities		94 Case(s)		\$262,394.42		

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. 2013-01 held on Wednesday, January 23, 2013

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>
BAILEY, CATHERINE	B	LRA	10/31/2012	\$800.00	Death	
BARNICLE, JAMES	B	ENG CUST	11/23/2012	\$3,736.10	Death	
BROWN, HELEN	B	TEACHER ASST	10/03/2012	\$800.00	Death	
CARRELL, RAYMOND	C	AVIATION SAFETY DIR	08/02/2012	\$1,550.32	Death	
CAYA, CHARLES	B	MTD	11/17/2012	\$1,207.66	Death	
CHRISTOPHER, JACK	C	MACHINIST	10/18/2012	\$2,356.69	Death	
DIXON, VIRGIE	B	LRA	10/10/2012	\$800.00	Death	
GINDL, WALTER	C	CIVIL ENG V	11/06/2012	\$1,650.70	Death	
GONZALES, ALBERT	C	HOISTING ENG	11/02/2012	\$1,775.77	Death	R
KELLY, JOHN	C	COORD SPEC PROJ	11/14/2012	\$394.27	Death	RS
LEWIS, EDDIE MAE	B	LRA	11/17/2012	\$800.00	Death	
MAMMOSER, DONALD	C	CLERK IV	11/17/2012	\$1,797.32	Death	
MONREAL, DONALD	C	CHIEF PLUMBING INSPEC	11/26/2012	\$2,246.22	Death	R
PACHECO, RAYMOND	C	ELEC MECH	11/14/2012	\$909.40	Death	
RUSHING, JOHN	C	MTD	11/24/2012	\$2,933.67	Death	
SCOTT, ALICE	C	ASST COMM	08/29/2012	\$3,693.97	Death	
SMITH TOLLIVER, STACEY	C	INTAKE AIDE	11/14/2012	\$1,146.75	Death	
STARK, LAWRENCE	C	PROGRAM ANALYST	12/04/2012	\$2,298.82	Death	
TINERELLA, PHYLLIS	B	ASST LR MGR	12/02/2012	\$800.00	Death	
TONO, MARY	B	PROG ANALYST II	10/15/2012	\$1,983.60	Death	
Total Spouse Annuities		20 Case(s)		\$33,681.26		

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>
MC COY, JOHN	C	11/28/2012	\$250.00	09/2018	
MC COY, JOHN	C	11/28/2012	\$250.00	04/2016	
Total Child(ren) Annuities		2 Case(s)	\$500.00		

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
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. 2013-01 held on Wednesday, January 23, 2013

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.

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

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

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. 2013-01 held on Wednesday, January 23, 2013

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>	
CIESLA, FREDERICK J	C	Change in Reciprocal Service	11/01/2012	\$3,039.33	\$1,566.54	ORG
				\$3,166.00	\$1,583.00	ADJ
DENG, LUYING	B	Change in FAS	06/17/2012	\$405.77	\$202.88	ORG
				\$463.26	\$231.63	ADJ

Total Adjusted Annuities 2 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. 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. 2013-01 held on Wednesday, January 23, 2013

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>
CAREY JR, BERNARD J	GEN SERV	06/18/12		06/22/12	\$187.80	1
CROFFET, BEVERLY R	BE	07/02/12	02/01/13		\$73.65	2
GALARZA, DANIEL L	STS & SAN	01/20/10		12/04/11	\$140.83	1
HALKO, DELIA	GEN SERV	11/15/12		03/08/13	\$90.22	1
HAMZIK, THOMAS J	AVIATION	09/18/12	04/01/13		\$144.67	
HULL, DARRELL	GEN SERV	11/05/12	03/01/13		\$144.67	
MISCH, JOSEPH T	WATER	10/24/12		10/30/12	\$192.33	2
TEUTONICO, JAMES P	TRANS	11/16/12	03/01/13		\$144.97	
WOODS, SUSAN L	HEALTH	09/28/12		12/09/12	\$118.82	1
Total DUTY DISABILITY		9 Case(s)			\$1,237.96	0

* 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. 2013-01 held on Wednesday, January 23, 2013

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>
ALVAREZ, AGDA	POLICE	11/01/12		01/02/13	\$17.92
ARENS, STEPHANIE L	CPL	01/01/13		01/28/13	\$114.58
BAILEY, DONNA M	FINANCE	01/06/13	05/01/13		\$83.01
BROOKS, JOHN H	BE	11/25/12	10/01/13		\$61.77
BURTNER, STACIE M	POLICE	12/10/12	05/01/13		\$17.69
CAMPBELL, CARL L	GEN SERV	11/12/12	02/01/13		\$54.44
DANIEL, SHIRLEY A	OEMC	12/17/12	05/01/13		\$77.00
FORD, MARION R	STS & SAN	12/08/12	02/01/13		\$96.45
GADISON, KAREN L	FINANCE	12/07/12		12/11/12	\$68.88
GONZALEZ, KIMBERLY A	AVIATION	12/15/12		02/18/13	\$86.93
GORDON, ERROL P	BE	10/09/12	10/01/13		\$46.65
GREEN, TANERA C	TRANS	10/29/12		12/30/12	\$136.50
GRIFFIN, CALVIN C	COMM DEV	11/02/12	06/01/13		\$76.14
HARRISON, SANDRA M	HEALTH	01/11/13		01/27/13	\$104.70
HENNELLY, WILLIAM J	WATER	10/10/12	10/01/13		\$119.67
JOHNSON, JEANETTE R	FINANCE	12/06/12		01/15/13	\$91.08
LINDSKOG, CATHERINE M	BE	11/15/12		11/23/12	\$92.34
LOGAN, ERNEST L	WATER	09/10/12		11/05/12	\$96.45
MACK, MARVA J	AVIATION	11/10/12		12/02/12	\$75.63
MALLORY, TENISHA M	BE	10/29/12		01/06/13	\$46.92
MORRIS, LAVELL C	WATER	12/22/12		01/02/13	\$96.45
PAGNONI, MARY J	HEALTH	11/12/12		01/27/13	\$83.01
RAY, COREY	STS & SAN	10/26/12	02/01/13		\$97.90
REYNOLDS, SHAUNTELLE	LAW	12/01/12	06/01/13		\$86.93
ROBERSON, CAROL	BE	12/21/12	02/01/13		\$58.52
SLED, JANET	BE	12/01/12		12/20/12	\$72.40
		(Less 5 days)			
SPAIN, JERVES L	FINANCE	01/30/13	04/01/13		\$63.91
TEWOLDE GABRIEL, KIROS	CPL	12/17/12	05/01/13		\$75.63
TORRES, CARMEN I	POLICE	12/04/12	06/01/13		\$126.00
VATCH, KARON	BE	11/07/11		01/04/13	\$44.40
WALLACE, MARSHELL	BE	12/22/12		01/26/13	\$63.03
WESTON, NICOLE E	BE	12/22/12		01/02/13	\$50.03

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. 2013-01 held on Wednesday, January 23, 2013

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</u> <u>Per Day</u>
Total ORDINARY DISABILITY		32 Case(s)			\$2,482.96
					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.

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. 2013-01 held on Wednesday, January 23, 2013

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>
BOWEN, JOHN E	GEN SERV	08/01/12	01/10/13	RW	\$186.13	
CAPE JR, WILL E	WATER	12/09/11	05/01/13	SPE	\$170.02	
CASTILLO, SHIRLEY J	AVIATION	06/14/08	12/01/13	MED	\$122.66	1
CHANDLER, RE SHEMA	WATER	02/16/12	05/01/13	SPE	\$150.44	2
CHOY, ROBERT F	WATER	08/22/12	02/01/13	MED	\$192.76	2
COLBY, THOMAS A	WATER	05/28/12	05/01/13	MED	\$170.02	
COOPER, DWAYNE A	STS & SAN	07/12/12	05/01/13	SPE	\$144.67	
DAMPIER, ROGER J	GEN SERV	04/24/12	05/01/13	MED	\$144.67	1
DAVENPORT, DONALD L	WATER	05/09/12	06/01/13	MED	\$150.44	3
EVANS, LEONARD J	WATER	09/13/12	03/01/13	SPE	\$192.76	
FLISK, NIKKI V	STS & SAN	08/31/11	06/01/13	MED	\$95.40	1
FRANKLIN, TIMOTHY	WATER	03/30/12	03/01/13	MED	\$150.44	1
GIGLIONE, MICHELA	GEN SERV	01/31/08	01/30/13	CX	\$71.51	
GIL, GEORGE L	STS & SAN	03/26/09	06/01/13	MED	\$164.98	
GOMEZ, WILLIAM	WATER	01/20/04	12/01/13	MED	\$74.05	
GREGORY, TRACEY	WATER	07/06/12	05/01/13	NTE	\$154.72	2
GUTIERREZ, HUMBERTO	STS & SAN	06/26/12	01/15/13	MED	\$144.67	
HILL, SHIRLEY A	BE	06/06/06	12/01/13	MED	\$61.79	
HORNE, JAMES J	STS & SAN	06/25/12	05/01/13	SPE	\$144.67	
HUDSON, KATHERINE	BE	10/06/09	01/07/13	RES	\$66.57	
IZQUIERDO, CESAR A	STS & SAN	08/12/08	12/01/13	MED	\$131.21	2
LANGOWSKI, CHRISTOPHER	WATER	05/09/12	03/01/13	MED	\$191.26	2
LIWANAG, ISAGANI G	STS & SAN	07/11/12	06/01/13	MED	\$144.67	1
MANLAPAZ, OSCAR	WATER	04/06/12	02/01/13	MED	\$150.44	
MC KINNEY, WILLIAM D	TRANS	08/30/12	10/18/12	FINAL	\$185.28	1
MC MAHON, MARGUERITE M	STS & SAN	04/13/05	11/01/13	MMI	\$110.01	
O NEILL, JOSEPH A	GEN SERV	11/03/11	06/01/13	MED	\$162.41	
PIECZKO, ANDY	STS & SAN	09/09/10	12/01/13	MED	\$144.67	1
PLATT, PATRICK D	GEN SERV	05/07/12	06/01/13	MED	\$210.28	1
RANDAZZO, BRUCE	WATER	05/01/12	06/01/13	NTE	\$144.67	
ROBLES, GARY J	WATER	06/15/11	03/01/13	MED	\$119.67	
RUSSO, JOSEPH M	TRANS	07/22/08	12/13/12	RW	\$187.41	2
SAA, JOSE J	GEN SERV	09/09/10	09/01/13	MMI	\$162.41	
SALAS, JOSEPH R	TRANS	12/09/05	12/01/13	MMI	\$161.77	2

* 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. 2013-01 held on Wednesday, January 23, 2013

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>
SMITH SR, SAMMIE K	STS & SAN	07/01/09	12/01/13	MED	\$133.18	
SMITH, FRANK	STS & SAN	10/16/07	12/01/13	MMI	\$137.05	
TELLEZ, MARK A	AVIATION	06/02/12	05/01/13	NTE	\$91.60	3
TIERNEY, DEBRA A	TRANS	04/26/12	05/01/13	MMI	\$192.76	1
TOBIAS, JIMMY S	FLEET	12/17/07	12/17/12	RW	\$190.40	2
TOOMEY, JEROME P	TRANS	03/04/11	12/13/12	RW	\$182.71	1
TORRES, GENOVEVA	BE	05/09/07	12/01/13	MED	\$28.01	
TORRES, WILSON	WATER	06/02/12	05/01/13	MED	\$150.44	
TURNER, REGINA M	TRANS	09/21/10	06/01/13	NTE	\$144.67	
VACCARELLO, JOSEPH	TRANS	11/26/11	02/01/13	MED	\$174.25	
WAPNIARSKI, EUGENE J	AVIATION	01/16/10	11/01/13	MED	\$197.24	
WERNET, MARK	STS & SAN	12/08/06	12/01/13	MED	\$116.77	
WILSON, NATHAN	STS & SAN	06/16/12	12/17/12	RW	\$164.61	
Total DUTY-EXTENSION OF		47 Case(s)			\$6,863.22	0

* 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. 2013-01 held on Wednesday, January 23, 2013

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>
ALFORD, KELLY	BE	10/06/11	12/01/13	MED	\$50.20
BAILEY JR, CHARLES L	STS & SAN	04/02/12	12/01/13	MED	\$98.13
BLAKE, ANNETTE	AVIATION	07/21/11	10/01/13	MED	\$52.85
BROWN, GEORGE R	TRANS	12/31/11	12/01/13	MED	\$88.01
CARRASCO, MADELYN	BE	12/23/10	05/26/13	CX	\$43.69
CHANEY, REBECCA A	AVIATION	09/19/12	01/11/13	REL	\$92.68
CHINEA-GARCIA, EVELYN	BE	04/29/12	12/01/13	MED	\$46.00
CLEMONS, GERALDINE	BE	11/16/11	11/01/13	MED	\$21.85
DAVIS, ANTOINETTE	POLICE	04/07/09	01/02/13	RW	\$88.74
DOW JR, MILBY	STS & SAN	07/30/12	02/01/13	MED	\$96.45
FIELDS, LE GRETA	AVIATION	05/04/12	01/01/13	RW	\$118.96
FOX, RENEE D	POLICE	03/30/12	12/01/13	MED	\$20.60
GONZALES, MICHAEL A	TRANS	07/22/10	11/01/13	MED	\$113.56
HAAS, CONSTANCE J	BE	11/07/11	07/01/13	MED	\$23.67
HEARD, DEBRA A	BE	02/11/09	01/01/13	REL	\$64.86
HERNANDEZ, DELIA	BE	12/17/10	10/01/13	MED	\$45.87
HILL, EDITH	POLICE	12/18/11	11/01/13	MED	\$110.96
HINES, TERRY L	BOARD OF ELECTIONS	02/25/12	11/01/13	MED	\$57.78
JACKSON, CYNTHIA	BE	07/17/11	12/29/12	CX	\$18.21
JAFFRAY, MARK C	FLEET	10/22/11	11/01/13	MED	\$58.13
JONES, ISAAC	STS & SAN	11/11/11	08/12/13	CX	\$97.90
JURCAK, JENNIFER A	OEMC	04/01/11	04/14/13	CX	\$63.91
KLEIN, MARGARET G	PROCUREMENT	03/03/12	04/01/13	MED	\$121.66
LABOY, NITZA E	CITY CLERK	11/09/12	12/31/12	REL	\$68.88
MAGNUSKI, LINDA M	HEALTH	08/08/11	04/09/13	CX	\$79.38
MUNOZ, DANIEL	BE	06/29/12	02/01/13	MED	\$50.20
POLAND, DAVID L	STS & SAN	04/25/09	12/01/13	MED	\$87.48
PORTER, GLORIA J	BE	09/26/10	12/01/13	MED	\$77.38
PRANKUS, RONALD B	GEN SERV	06/18/12	12/01/13	MED	\$122.98
REED, SHARON	HEALTH	03/24/12	03/01/13	MED	\$83.01
REYNOLDS, TIMMIE	WATER	09/27/10	01/28/13	FINAL	\$101.73
SHELLS, GAILEEN	POLICE	04/12/12	12/31/12	RW	\$18.77

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. 2013-01 held on Wednesday, January 23, 2013

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>
TIMMS, JEANETTA R	OEMC	04/22/12	12/28/12	REL	\$88.49
VEAZLEY, VERA J	BE	12/05/10	10/01/13	MED	\$20.11
WAMBAJA, HARRY F	AVIATION	05/26/10	11/12/12	CX	\$93.89
WILLIAMS, DARRYL E	TRANS	05/26/12	06/01/13	MED	\$96.45
WOODS, GAIL	FAMILY & SUPP	05/03/12	02/15/13	FINAL	\$95.46
WYNN, RENNEE	BE	10/22/11	10/22/12	RES	\$27.75
ZIOMEK, JEFFREY G	AVIATION	07/26/12	12/29/12	FINAL	\$96.45

Total ORDINARY-EXTENSION OF **39 Case(s)** **\$2,803.08**

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. 2013-01 held on Wednesday, January 23, 2013

ADJUSTED DUTY DISABILITY

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

0

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. 2013-01 held on Wednesday, January 23, 2013

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

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. 2013-01 held on Wednesday, January 23, 2013

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>
LOPEZ, JESUS	From To	Birth Certificate

Mr. Ahmad 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 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. 2013-01 held on Wednesday, January 23, 2013

City Treasurer's Statement of Account as of 12/31/2012

Cash Balance, City Treasury Account:

Opening balance, 11/30/2012	\$38,838.55	
Receipts to 12/31/2012	\$0.00	
Interest	\$0.00	
	<hr/>	
Total	\$38,838.55	
Disbursements to 12/31/2012	\$0.00	
	<hr/>	
Closing balance, 12/31/2012		\$38,838.55

Petty Cash Fund: **\$400.00**

Investments at Market:

City Treasurer's Office, 12/31/2012	\$488,686.27	
Northern Trust, 12/31/2012 - Unaudited	\$5,018,665,882.00	
	<hr/>	
Total Investments		\$5,019,154,568.27

Total Cash and Investments **\$5,019,193,806.82**

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-01 held on Wednesday, January 23, 2013

PUBLIC COMMENT

There were no requests to address the Board.

HEARINGS

There were no scheduled hearings.

LEGISLATION

Legislative Update

Ms. Schanding and Mr. Mohler updated the Board on proposed legislation which may affect the Fund. No actions taken.

INVESTMENTS

Performance Report(s)

Mr. Wrubel updated the Board on the current performance of the portfolio. No actions taken.

Watchlist

Mr. Walsh reviewed the Watchlist. Based on staff recommendation and that of the investment consultant, Mr. Ahmad made a motion to remove K2 Advisors from the watchlist. Second by Ms. Neely.

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

Liquidity Needs

Mr. Walsh reviewed the liquidity needs of the Fund. Based on this review and the recommendations of the investment consultant, Ms. Neely made a motion to liquidate up to \$40 million from international equity managers in order to pay February benefit payments. Second by Mr. Guest.

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

Custodial RFP Update

This item was taken out of order and discussed in closed session.

M/W/DBE Utilization Report

Mr. Walsh reviewed the current utilization of M/W/DBE firms versus the targets set by the Board.

Investment Policy Discussion

This matter was taken out of order and discussed in closed session.

OTHER

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-01 held on Wednesday, January 23, 2013

Audit RFP Update

Ms. Toledo presented the Board with evaluations of respondents to the RFP for Fund Auditor. Based on this presentation, Mr. Guest made a motion to approve the staff's recommendation of auditor for a five-year agreement, contingent upon successful contract negotiations. Second by Ms. Neely.

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

FOIA Update

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

Old Business

Mr. Mohler requested Board approval for Trustees Guest and Durkan to attend the IPPFA sponsored visit to the New York Stock Exchange and ancillary seminars. Motion by Ms. Neely. Second by Mr. Clancy.

Carried: Ayes – Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely.

Legal Update

The Board moved into closed session at 10:34 a.m. in accordance with ILCS 120/2(c)(6)(7) and (11) to discuss topics related to investments current litigation and possible litigation involving 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 12:10 p.m. Motion by Ms. Neely. Second by Mr. Guest. Carried by a voice vote.

In open session the Board made the following motions:

Mr. Ahmad made a motion to amend the Fund's Investment Policy to include restrictions on investment managers regarding investments made in companies that manufacture assault weapons. Second by Ms. Neely.

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

Ms. Neely noted for the record that the Fund's current holdings in companies that manufacture assault weapons is approximately \$1 million.

Ms. Neely made a motion to inform K2 Advisors of the modification of the Fund's investment policy with respect to securities of manufacturers of assault weapons. Second by 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. 2013-01 held on Wednesday, January 23, 2013

Mr. Ahmad made a motion to inform MacKay Shields of the modification of the Fund's investment policy with respect to securities of manufacturers of assault weapons. Second by Mr. Guest.

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

Mr. Guest made a motion to retain Burke, Burns and Pinelli to represent the Fund in all matters relating to the DV Urban investment in the Circuit Court of Cook County, replacing Baker McKenzie and allowing such representation on behalf of such other local pension funds as may agree to such representation. Second by Mr. Clancy.

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

ADJOURNMENT

There being no further business to come before the Board, Mr. Ahmad made a motion to adjourn the meeting at 12:16 p.m. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.