

REPORT OF MONTHLY MEETING NO. 2013-02-01

HELD ON

THURSDAY, FEBRUARY 21, 2013

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-02-01 held on Thursday, February 21, 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 - 8
Invoices	Administrative and Investment Fees	9 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 27
Membership	Applications Change in Dates of Birth	28
Treasurer's Report	City Treasurer's Statement of Account As of 01/31/2013	29
<u>MISCELLANEOUS</u>		30

Other

- | | |
|--|----------------------------|
| Public Comment | - Executive Session Review |
| | - FOIA Update |
| Legislation | - Old Business |
| - Legislative Update | - Legal Update |
| Investments | |
| - 4Q Marquette Report | |
| - Performance Reports | |
| - Watchlist | |
| - Liquidity Needs | |
| - Ratification of Amendment to Investment Policy | |
| - Investment Policy Review | |

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 8:35 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, February 21, 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
Ed Rozell	Loop Capitol
Sharon Piet	Podesta

Absent:

None

SECRETARY'S REPORT

Mr. Guest motioned that the Minutes of Meeting No. 2013-01 be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Mr. Guest motioned that the Executive Session Minutes of Meeting(s) No. 2013-01 (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>
BUTCHER, WALTHALL	NEW ANNUITANT	\$74.07
DILIBERTO, DALE	NEW ANNUITANT	\$27.35
FORREST, SHARON	NEW WIDOW ANNUITANT	\$5.54
GIBSON, FRANK	NEW ANNUITANT	\$22.06
HAUPT, GARY	NEW ANNUITANT	\$1,339.63
HILL-VEAL, PAMELA	NEW ANNUITANT	\$7.69
JOSEPH, JOSEPH	LESS THAN 700 HOURS	\$3,546.62
LOMANTO, CHARLES	NEW ANNUITANT	\$696.55
MARTIN, MICHAEL	NEW ANNUITANT	\$242.26
MC NEAL, JEROME	NEW ANNUITANT	\$41.85
NEIMAN, HAROLD	NEW WIDOW ANNUITANT	\$18.93
O CONNOR, PHILLIP	NEW ANNUITANT	\$103.49
ROBINSON, BRENDA	NEW ANNUITANT	\$10.62
RUSSELL, HUGH	NEW ANNUITANT	\$266.48
SCOTT, MARY	NEW ANNUITANT	\$1,074.57
SMITH, DAVID	NEW WIDOW ANNUITANT	\$12.91
VERCILLO, JOSEPH	NEW ANNUITANT	\$35.66
WAMBAJA, HARRY	NEW ANNUITANT	\$62.56
WELCH, BRENDA	NEW ANNUITANT	\$9.60
Total Refund a/c errors in deduction	19 Case(s)	\$7,598.44

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS
19 Case(s) **\$7,598.44**

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 TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AGUILERA, SAUL	06/15/2012	\$3,205.56	
ALBANESE FRANZEN, ABBIE	08/01/2010	\$8,881.94	
ARMSTRONG, RICKEY	07/21/2012	\$2,010.06	
BALTAZAR, NORINE	06/30/2009	\$5,816.95	
BELL, EUGENIA	07/19/2012	\$18,349.57	
BELL-WARD, OLIVIA	09/04/2010	\$10.95	
BROOKS, CHRISTINE	10/16/2012	\$13,567.81	
BROWN, STACEY	08/31/2011	\$10,598.26	
BURGOS, MONIQUE	10/12/2012	\$53,052.73	A:34, S:8.5
BUSCH, CHARLES	12/28/2012	\$25,719.56	
CANCHOLA, BELINDA	12/01/2012	\$39,162.75	Hold
CARPENTER, PAMELA	06/30/2012	\$35,130.26	
CORLEY, DWAYNE Cancelled 02/2013 FR case	12/06/2012	\$51.34	Hold
COX, JOHNNIE	11/23/2011	\$78.87	
CURTIS, RITTER	07/10/2011	\$11,252.04	Hold
DAVIS, LORENDA	01/07/2013	\$34,683.35	
DE LASSUS, AARON	07/07/2011	\$4,421.61	
DOUGLAS, DEIDRE	12/31/2012	\$35,717.53	Hold
DOUSE, MARION	12/31/2012	\$4,831.63	
DOWD, LESA	06/29/2012	\$38,170.98	
FRIESON, LOWANDA	10/20/2012	\$21,664.75	Hold
GATEWOOD, DIANE	10/15/2012	\$19,965.56	
GRAY, LAVERA	06/12/2012	\$5,506.30	
GRIFFIN, MAEOLIA	01/11/2013	\$13,386.81	Hold
GRIGGS, SANDRA	12/21/2012	\$17,598.24	Hold
HERNANDEZ, ANAMAR	10/31/2010	\$14,961.60	Hold
HICKS, ANDRIUS	12/21/2012	\$58,335.54	A:48, S:11.5
HUDSON, DARRYL	06/01/2012	\$8,518.20	Hold
JACKSON, RAY	09/22/2006	\$584.12	
JOHNSON, ANGELA	11/15/2012	\$10,121.45	Hold
KARABIS, CHRIS	12/31/2008	\$9,040.15	Hold
LAWSON, BEVERLY	01/07/2013	\$15,715.33	Hold
LEBLANC, BILLY	08/18/2012	\$23,982.21	Hold
LEFLORE, MARLIN	04/30/2010	\$12,665.35	Hold
LENIOR, GREGORY	11/28/2012	\$6,632.07	
LETZ, WILLIAM	01/15/1995	\$2,276.02	
MARTINEZ, HERLINDA	01/14/2013	\$81,346.87	Hold A:53, S:26
MC CANN, TYISHA	01/02/2013	\$35,299.94	
MC CLELLAN, YVETTE	12/05/2012	\$10,373.19	
MCGARRY, JOHN	08/26/2012	\$32,322.97	

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MIHALOPOULOS, GEORGIA	12/23/2010	\$42,350.77	
MILAM, FREDERICO	01/08/2013	\$9,454.39	Hold
MORALES, JANETTE	07/14/2012	\$21,950.65	
MORRIS, JOE	01/07/2013	\$23,413.52	
Cancelled 02/2013 FR case			
MYERS, JENNE	06/22/2012	\$19,047.16	
NAJA, KHALED	01/11/2013	\$33,802.21	
OSBORNE, PHYLLIS	08/25/2012	\$15,435.86	Hold
PERRY, LITONYA	02/17/2012	\$7,976.02	
PESOTSKIY, YAN	12/07/2012	\$12,320.24	Hold
PRYOR, VIVIANA	12/28/2012	\$5,306.18	Hold
RIVERA, MARIDSA	12/31/2012	\$42,868.81	
RODRIGUEZ, YURIDIA	09/21/2010	\$101.95	
SERRANO, VIRGINIA	12/14/2012	\$8,415.55	Hold
SILVA, LUIS	01/08/2013	\$74,194.48	Hold A:50, S:12
SLINGER, MONALISA	12/17/2012	\$4,469.97	
SULLIVAN, CELESTE	01/02/2013	\$32,652.50	Hold
TALOTTA, MARY ANNE	09/08/2001	\$1,281.90	
TAYLOR, ANTIONETTE	12/06/2011	\$8,211.88	Hold
TIMMS, JEANETTA	12/26/2012	\$77,019.68	A:53, S:17.5
VALENTINO, ANTHONY	08/31/2010	\$51,226.72	A:67, S:9.5
WARREN, WALTER	01/08/2013	\$80,573.84	Hold A:51, S:25
WILLIAMS, DWAYNE	07/31/2012	\$19,924.04	Hold
WILLIAMS, ROSIE	11/26/2012	\$12,107.25	Hold
WOYNER, JAMES	01/05/2013	\$35.76	
Cancelled 02/2013 FR case			
WRIGHT, ARMEKER	01/02/2013	\$29,298.15	Hold
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE			
	65 Case(s)	\$1,378,449.90	

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
CALDERON, EVA	11/13/2012	DesBen (3/3)	\$65,636.07
ELDER, JOYCE	12/25/2012	Child (5/5)	\$6,082.85
STAPLES, HURBERT	08/01/2012	Heirs	\$38,829.99
URIZAR, PERCY	09/25/2012	SPOUSE	\$13,933.60
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		4 Case(s)	\$124,482.51

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>
TUCK, KENNETH	12/07/2011	DesBen	\$7,739.79
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		1 Case(s)	\$7,739.79

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
ARANA, DAVID	08/12/2012	\$30,395.08	Hold
BROOKS, BARBARA	06/30/2011	\$9,394.67	Hold
CLAUDIO, DELIA	12/21/2012	\$15,747.68	
HUDSON, KATHERINE	01/07/2013	\$25,256.29	Hold
KNOX, ANDREA	10/19/2012	\$6,432.76	Hold
MAYS, JOANN	12/10/2012	\$10,545.20	Hold
MC KINLEY, GEORGE	12/04/2012	\$8,721.40	
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		7 Case(s)	\$106,493.08

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
ACOSTA, JEANNETTE	10/24/2012	\$10,263.73
ASIMAKOPOULOS, ANGELIKI	12/31/2012	\$2,050.80
BORMAN, GEORGIA	01/01/2013	\$2,869.08
BRONSON, HUGH	07/01/2012	\$36,085.89
BUTCHER, WALTHALL	12/18/2012	\$8,402.09
DARLING, BESSIE	01/11/2013	\$13,601.41
DILIBERTO, DALE	12/18/2012	\$21,873.39
FABIAN, MARIE	01/01/2013	\$6,424.90

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
FERRELL, MARJORIE	12/15/2012	\$15,221.88
FORBES WINSLOW, MARION	01/01/2013	\$23,663.53
GIACHELLO, AIDA	01/01/2011	\$3,542.38
GIBBS, JOAN	01/01/2013	\$4,556.91
HENDRICKS, SHARON	01/16/2013	\$25,425.79
HILL-VEAL, PAMELA	01/01/2013	\$805.66
IRIZARRY, MILAGROS	01/08/2013	\$18,559.09
LAWRENCE, SHIRLEY	12/02/2012	\$15,351.36
LINGO, PAULA	01/01/2013	\$354.68
MARTIN, MICHAEL	02/01/2013	\$36,180.05
MARTINEZ, SANDRA	01/22/2013	\$7,696.17
MC PHILIMY, PATRICK	01/01/2013	\$19,600.80
MCCARTER, WILLIE	10/17/2012	\$16,474.61
MCFADDEN, EDWARD	01/28/2013	\$9,238.73
MEDRANO, MARTHA	01/01/2013	\$20,589.98
MURRY, ROSEMARIE	08/28/2011	\$4,312.11
PRESLEY, SARAH	12/01/2012	\$2,866.52
PURRINGTON, SUZANNA	01/01/2013	\$9,068.71
ROBINSON, BRENDA	12/18/2012	\$10,909.19
SCOTT, MARY	08/24/2012	\$1,969.87
STOVALL, PATRICIA	01/01/2013	\$34,017.19
TURNER, ANTHONY	12/01/2012	\$26,322.61
TURNER, EDITH	01/08/2013	\$5,681.34
WEATHERSBY, MATTIE	01/01/2013	\$5,550.70
YARBROUGH, JANICE	01/01/2013	\$36,361.45
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	33 Case(s)	\$455,892.60

TOTAL REFUNDS **\$2,080,656.32**

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

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ADMINISTRATIVE & OPERATING DISBURSEMENTS, January 2013

PERSONNEL:

Salaries & Wages - Regular	\$ 208,575.52		
Salaries & Wages - Part-Time	4,685.41	\$	213,260.93

Employee Insurance & Benefits:

Employee Medical Insurance	\$ 81,982.68		
Employee Cost	(3,375.76)		78,606.92
Retiree Health Insurance	16,028.89		
MEAB Retiree Cost	(5,408.51)		10,620.38
			89,227.30

Employee Training & Other Employee Expense:

Rockhurst University Continuing Education Center Inc.:			
01/28/13, Order#3807512, Staff training		*	4,378.00

TOTAL PERSONNEL

306,866.23

PROFESSIONAL SERVICES:

Other Consulting Services:

Terence P Sullivan, Medical consulting, 01/13	3,980.86		
Robert S Molaro & Associates, Legislative Liaison, 12/12	1,391.66	*	
The Segal Company:			
12/28/12, Inv#199396, Proportional Share of consulting services			
Review of Annuitant Medical Benefits Agreement through 11/12	72.37	*	
Vedder Price P.C., IRS Determination Letter:			
10/10/11, Inv#411933	853.20	*	
06/11/12, Inv#434913	355.20	*	
11/16/12, Inv#450870	73.00	*	1,281.40
Xerillion Corporation, Network support - onsite			
11/30/12, Inv#9801	812.50	*	
12/31/12, Inv#9926	585.00	*	1,397.50
Chicago Web Management, 12/14/12, Inv#0002032, Consulting - website	2,250.00	*	10,373.79
ADP, Inc.:			
Payroll processing charges for PPE 12/07/12	214.16	*	
Payroll processing charges for PPE 12/21/12	206.86	*	
WI state processing charges, 12/31/12	7.30	*	
Time & Attendance - 10/15/12 - 11/14/12 (48 EEs)	238.00	*	
Workforce Now Essential HR - 10/15/12 - 11/14/12 (49 EEs)	107.80	*	774.12
Northern Trust Co., Processing Benefits Pymts, Qtr ending 09/30/12	92,716.83	*	93,490.95

TOTAL PROFESSIONAL SERVICES

103,864.74

COMMUNICATIONS EXPENSES:

Printing & Publications:

William's Harold Marketing, Inc.:			
01/08/13, Inv#16246, 2013 Benefit Advice Mailing & Envelopes		*	2,462.00

Postage:

United States Postal Service, 01/13, Regular Postage - meter acct	1,700.00		
William's Harold Marketing, Inc.:			
01/08/13, Inv#16246, 2013 Benefit Advice Data preparation & mailing	1,946.00	*	
US Messenger & Logistics, Inc., 12/31/12, Inv#3234-17929 services from 12/03/12 - 12/21/12	55.82	*	3,701.82

*2012 accrual

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Telephone & Communications:

ShoreTel, Phone system				
12/01/12, Inv#0155808, 01/13	\$	1,896.04		
01/01/13, Inv#0165103, 02/13		<u>2,291.89</u>	\$	4,187.93
Access Point, Inc., Inv#3280286, VOIP Telefax services, 12/12				174.93 *
Cook Co. Pension: 11/30/12, Inv#IV308 - DR Site				
Telephone		31.56 *		
Data Connection		174.89 *		
Internet 11 & 12/12		<u>182.08</u> *		388.53 *
XO Comm, 01/01/13, Inv#45933697, Internet - Onsite				448.73
Business Continuity - Managers Cell Phone Reimbursement for January			<u>390.00</u>	\$ 5,590.12
TOTAL COMMUNICATIONS EXPENSES				11,753.94

OTHER OPERATING EXPENSES:

Rental & Utilities:

Hines REIT 321 N. Clark St. LLC, 01/13 rent		45,710.85		
Cook Co. Pension, 11/30/12, Inv#IVC308, Rent 12/12 - DR site		<u>969.38</u> *		46,680.23

Utilities:

ComEd:				
01/02/13, Services from 11/01/12 - 12/03/12	\$	674.87 *		
01/23/13, Services from 12/03/12 - 01/07/13		<u>659.66</u> *		1,334.53 *
Cook Co. Pension: 11/30/12, Inv#IV308 - DR Site				
Electricity		113.97 *		
Alarm service charges		39.60 *		
Fire Supp System Inspection		<u>119.00</u> *	<u>272.57</u> *	<u>1,607.10</u>
				48,287.33

Contractual Services:

Cintas Document Mngmt, Shredding charges				
12/20/12, Inv#DD25174029		60.00 *		
01/18/13, Inv#DD25177450		<u>60.00</u>		120.00
Iron Mountain:				
Inv#GHL4435, 01/13 Storage charges		592.37		
Inv#GHL4435, 01/13 Retrieval charges		<u>13.65</u> *	606.02	
Federal Companies, Inv#814870, 01/13 Storage charges			<u>801.67</u>	<u>1,407.69</u>
				1,527.69

Dues & Subscriptions:

Association of Illinois Public Retirement Systems:				
01/13, Proportionate share of adm expenses for year 2013				1,500.00
Illinois Notary "Discount" Bonding Co.:				
Notary renewal for Lisa Valenti - 4 year commission			<u>42.90</u>	1,542.90

*2012 accrual

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2013-02 held on Thursday, February 21, 2013

Repairs & Maintenance - Office:

Staples Advantage:			
12/08/12, Inv#3187845270	\$	71.98 *	
12/29/12, Inv#3188916784		70.98 *	\$ 142.96
		<u>70.98</u>	

Insurance:

Mesirow Insurance Services, Inc.:			
01/02/13, Inv#793594, 2nd Payment for Annual Premium			
Period 02/21/12 - 04/21/15 - #CCP000684308			
Government Crime Bond renewal			
			4,145.00

Travel Expenses - Conferences & Others:

American Express:			
Travel advance for Stephanie Neely to attend the Public Funds Summit 2013 on 01/08/13 - 01/10/13 in Phoenix, AZ			
Airfare		345.98	
Lodging		770.64	1,116.62
		<u>770.64</u>	

Office Supplies:

Inter-City Supply Co., 12/28/12, Inv#03692	\$	219.22 *	
Staples Advantage, 12/29/12, Inv#3188916783		194.93 *	414.15
		<u>194.93</u>	
Staples Advantage:			
12/29/12, Inv#3188916783		13.59 *	
12/29/12, Inv#3188916784		17.99 *	
01/12/13, Inv#3190130436		12.59 *	44.17
		<u>12.59</u>	<u>44.17</u>
			458.32

Materials & Supplies - Equipment:

First Choice, 01/16/13, Inv#256305, Lunchroom supplies		114.00	
First Choice, 01/16/13, Inv#256305, Boardroom supplies		33.95	147.95
		<u>33.95</u>	

Computer/Technical Supplies:

Zones:			
12/26/12, Inv#S29577220101, 30 Dual core flash 2G		6,280.30 *	
12/28/12, Inv#S30443910101, 3 Toners		622.69 *	6,902.99
		<u>622.69</u>	
Staples Advantage, 12/29/12, Inv#3188916783			62.99
CDW Government, 12/12/12, Inv#V277957, Liscs & software for servers			12,854.28
			<u>12,854.28</u>
			19,820.26

Miscellaneous Expense:

01/13, Qildro & Subpoena Fees:		(275.00)	
Alonti Café & Catering, 01/23/13, Board Room Supplies		169.00	
Alonti Café & Catering, 12/20/12, Christmas Luncheon for Trustees & Staff	*	893.45	787.45
		<u>893.45</u>	

TOTAL OTHER OPERATING EXPENSES

77,976.48

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES

500,461.39

INVESTMENT EXPENSES:

*2012 accrual

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2013-02 held on Thursday, February 21, 2013

Investment Management Fees:

Ariel Investments, LLC, Services for the quarter ending 12/31/12		\$ 117,471.00	*	
Keeley Asset Management Corp., Services for the quarter ending 12/31/12		182,588.23	*	
Northern Trust Company, Services for the quarter ending 12/31/12				
CMU12	\$ 52,480.08	*		
CMU13	51,894.97	*	104,375.05	*
Investment Management Fees				\$ 404,434.28

Custodial Management:

Kohlberg & Associates, LLC, Contingency fee re: Northern Trust Custody Fee				
Benchmarking Analysis (Qtr 20 of 20) for period ending 12/31/12-Final Payment		37,053.00	*	
Northern Trust Company, Services for the quarter ending 12/31/12				
Custody	31,250.00	*		
Custody - Bank Loans	15,753.26	*	47,003.26	*
Custodial Management				84,056.26

Investment Advisory Services:

Marquette Associates, Services for the quarter ending 12/31/12		72,500.00	*	
Investment Advisory Services				72,500.00

TOTAL INVESTMENT EXPENSES **\$ 560,990.54**

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, January 2013 **\$ 1,061,451.93**

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

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

*2012 accrual

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-02-01 held on Thursday, February 21, 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>	
ACOSTA, JEANNETTE	B	TEACHER ASST II	10/24/2012	\$1,536.36	N/A	
ASIMAKOPOULOS, ANGELIKI	B	LRA	12/31/2012	\$850.00	N/A	
BARRERA, ERNESTINE	B	TEACHER ASST I	01/07/2013	\$1,209.85	\$800.00	
BATTEAST, MARY L	C	PRACTICAL NURSE	11/01/2012	\$98.96	N/A	RSF
BORMAN, GEORGIA B	B	LRA	01/01/2013	\$850.00	N/A	
BOTTGER, DAVID P	B	ENG CUST GR II	01/01/2013	\$4,508.58	\$2,254.29	
BUTCHER, WALTHALL	C	FOREMAN CUST WKR	12/18/2012	\$1,248.02	N/A	
CORNELIUS, DIANA L	C	ADMIN ASST III	12/01/2012	\$3,928.76	\$1,964.38	
CRAWFORD, MARGUERITE	C	LEG RESEARCH ANALYST	12/01/2012	\$481.60	\$358.29	RS
CRUME CAGE, DIANA	C	CLERK III	01/01/2013	\$3,265.28	\$1,632.64	
DARLING, BESSIE M	B	TEACHER ASST	01/11/2013	\$2,417.60	N/A	
DAVIS, JOANN M	C	POLICE COMM OPER I	01/30/2013	\$1,651.43	\$854.75	
DENAPOLI, DANIEL	B	PORTER	12/01/2012	\$137.93	\$68.96	RS
DILIBERTO, DALE R	C	WINDOW WASHER	12/18/2012	\$2,802.69	N/A	
FABIAN, MARIE M	C	CROSSING GUARD	01/01/2013	\$887.95	N/A	
FERRELL, MARJORIE L	C	SANITARIAN II	12/15/2012	\$2,303.77	N/A	
FORBES WINSLOW, MARION	C	LOAN PROCESSING OFF	01/01/2013	\$5,023.20	N/A	
GAINES, ETHEL	C	CLERK	01/01/2013	\$102.73	N/A	RSF
GARCIA, HERIBERTO	B	TEACHER ASST	12/18/2012	\$1,125.43	\$962.33	
GAY, LOUISE	C	BEHAVIORAL HEALTH ASST	01/01/2013	\$4,029.80	\$2,074.76	B
GIACHELLO, AIDA L	C	SOCIAL WKR SUPV	01/01/2011	\$627.89	N/A	RS
GIBBS, JOAN M	B	SCH BUS AIDE	01/01/2013	\$850.00	N/A	
GIBSON, FRANK	C	FOREMAN LINEMEN	01/01/2013	\$5,296.72	\$2,786.19	
GRIMMAGE, BETTYE J	B	SCH CLERK I	01/24/2013	\$1,497.97	\$800.00	
GUNNELL, DEBORAH M	C	CROSSING GUARD	01/16/2013	\$850.00	\$800.00	
HAUPT, GARY R	C	MACHINIST	01/01/2013	\$5,938.23	\$2,538.60	
HEARN, KEITH	B	TECH COORD II	12/20/2012	\$2,592.96	\$998.29	
HENDRICKS, SHARON A	C	ADMIN ASST III	01/16/2013	\$4,853.80	N/A	
HILL-VEAL, PAMELA E	C	CLINICAL THERAPIST	01/01/2013	\$699.28	N/A	RAS
IRIZARRY, MILAGROS L	B	SCH CLERK I	01/08/2013	\$3,091.96	N/A	
IVY, BERNARD	B	PORTER	01/01/2013	\$850.00	\$800.00	
JACKSON, WILLIE RAY	C	PERS COMP OPER II	10/01/2012	\$2,160.71	\$953.42	
LAWRENCE, SHIRLEY A	B	LUNCHRM MGR	12/02/2012	\$2,688.92	N/A	
LAWRENCE, TONI A	B	TEACHER ASST	07/01/2012	\$426.53	\$227.22	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. 2013-02-01 held on Thursday, February 21, 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>	
LINGO, PAULA	C	LAW CLERK	01/01/2013	\$863.58	N/A	R
LOMANTO, CHARLES A	C	CHIEF ADMIN OFFICER	01/01/2013	\$7,824.00	\$3,912.00	B
LYMAN, THOMAS J	B	CUSTODIAN	01/01/2013	\$2,867.19	\$1,433.60	R
MARTIN, MICHAEL J	C	HOISTING ENG	02/01/2013	\$5,159.44	N/A	
MARTINEZ, SANDRA L	B	TEACHER ASST	01/22/2013	\$331.17	N/A	A
MC NEAL, JEROME M	C	MTD	12/29/2012	\$1,660.59	\$830.30	B
MC PHILIMY, PATRICK M	C	DIR PLAN RES DEVELOP	01/01/2013	\$2,450.75	N/A	R
MCCARTER, WILLIE D	B	CUST WKR	10/17/2012	\$2,865.80	N/A	
MCFADDEN, EDWARD	B	ENG CUST GR IV	01/28/2013	\$777.43	N/A	S
MEDRANO, MARTHA E	C	HUMAN SERV SPEC II	01/01/2013	\$3,730.68	N/A	
MURRY, ROSEMARIE	B	TEACHER ASST	08/28/2011	\$850.00	N/A	
O CONNOR, PHILLIP J	C	DIR MAINT OPER	01/01/2013	\$7,563.20	\$3,781.60	
PERALES, GLORIA	B	SCH SOC SERV ASST	12/31/2012	\$2,172.65	\$1,128.57	
PERKINS, DELORES	B	ASSOC LR MGR III	01/01/2013	\$990.80	\$800.00	
PULGAR, HUGO	B	PORTER	12/01/2012	\$850.00	\$800.00	
PURRINGTON, SUZANNA J	C	STAFF ASST	01/01/2013	\$1,169.28	N/A	
RAY, VERNITA	C	SR PERSONNEL ASST	12/20/2012	\$2,317.49	\$1,310.64	
ROBINSON, BRENDA J	B	TEACHER ASST	12/18/2012	\$1,597.69	N/A	
ROBINSON, TIRRELL	B	TEACHER ASST	01/13/2013	\$771.73	\$354.03	RAS
RUSSELL, HUGH D	C	MEDICAL DIR	01/01/2013	\$6,487.39	\$3,243.70	
SCANNELL, THOMAS J	C	OPER ENG II	01/01/2013	\$179.84	\$89.92	RAS
SCOTT, MARY A	C	TRAFFIC CTRL AIDE	08/24/2012	\$122.81	N/A	S
SEKALIAS, PETE	B	COMP CONSOLE OPER	01/05/2013	\$1,776.90	\$981.50	
STEPTOE, LILLIAN	C	PROJECT MGR	12/06/2012	\$2,272.86	\$1,113.70	
STOKES, WILLIAM H	B	CUST WKR	12/18/2012	\$2,043.52	\$1,021.76	
STOVALL, PATRICIA A	C	REGIONAL DIR AGING	01/01/2013	\$6,277.80	N/A	
TURNER, ANTHONY	B	ENG CUST GR V	12/01/2012	\$5,424.66	N/A	
TURNER, EDITH M	B	PORTER	01/08/2013	\$866.41	N/A	
TYSON, EDWARD H	C	PROJECT MGR	12/01/2012	\$3,984.62	\$2,010.62	
VERCILLO, JOSEPH G	C	MTD	01/04/2013	\$2,287.78	\$2,038.34	
WAMBAJA, HARRY F	C	MTD	12/01/2012	\$1,901.68	\$1,097.16	
WEATHERSBY, MATTIE M	B	LUNCHRM CASHIER	01/01/2013	\$1,072.34	N/A	
WELCH, BRENDA	C	SR DATA ENTRY OPER	05/09/2012	\$382.96	\$800.00	A
WHITE, WILLIE J	C	COMM RES SPECIALIST	12/09/2012	\$761.26	\$380.63	RS
YARBROUGH, JANICE	C	SUPPORT SERV COORD	01/01/2013	\$5,324.40	N/A	
YOUNG, BETTY J	C	TRAFFIC CTRL AIDE	12/01/2012	\$2,586.38	\$1,293.19	

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. 2013-02-01 held on Thursday, February 21, 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>	
ZANAYED, RIMA W	B	LRA	01/08/2013	\$850.00	\$800.00	
Total Employee Annuities		71 Case(s)		\$162,301.99		

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
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

Spouse Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BLAND, WILLIAM	C	SR DATA ENTRY OPER	01/19/2013	\$1,707.66	Death	
BONDS, ALICE	B	VISION TESTER	11/10/2012	\$943.45	Death	
BROWN, GEORGE	C	OPER ENG GROUP C	10/22/2012	\$1,198.12	Death	
BROWN, HENRY	B	SCH SECURITY OFFICER	11/17/2012	\$258.14	Death	S
CAPUTO, JOHN	C	FOREMAN MTD	11/29/2012	\$1,871.24	Death	
CHUKAS, GUST	C	CORR OFFICER	11/11/2012	\$24.01	Death	RS
DIPAULO, DANTE	C	MAINT AIDE II	10/31/2012	\$800.00	Death	
FLORES, ALEJANDRINO	C	CROSSING GUARD	01/14/2013	\$800.00	Death	
FORQUER, BARBARA	C	CROSSING GUARD	12/23/2012	\$800.00	Death	
FORREST, SHARON	B	OMBUDSMAN REP I	07/17/2011	\$800.00	Death	
GOTTARDO, ADRIENNE	B	TEACHER ASST	10/28/2012	\$800.00	Death	
HARPER, EVETTE	B	STUDENT SPEC SERV ADV	12/29/2012	\$1,900.62	Death	
KOCSIS, PETER	C	STRUCTURAL ENG	11/28/2012	\$2,650.62	Death	
LOSCIUTO, THOMAS	B	ENGINEER	12/21/2012	\$2,315.69	Death	
MOSIER, WILLIAM	C	HOISTING ENG	10/18/2012	\$1,798.46	Death	
NEIMAN, HAROLD	B	CUST WKR	12/23/2012	\$1,149.52	Death	
OSTERGAARD, MARK	C	FOREMAN LINEMEN	12/10/2012	\$2,564.56	Death	
QURESHY, AFZAL	C	AVIATION SEC OFFICER	01/02/2013	\$1,670.26	Death	
SMITH, DAVID	C	LINEMAN	11/20/2012	\$800.00	Death	
SNEED, JOSEPH	C	FIELD SERV SPECIALIST II	10/31/2012	\$1,229.74	Death	
SORICH, STANLEY	C	GEN FOREMAN PAINTER	12/09/2012	\$2,431.09	Death	
THORNHILL, SYLVESTER	C	LINEMAN	11/29/2012	\$1,080.14	Death	
TILLMON, OSCAR LEE	B	CUST WKR	12/09/2012	\$800.00	Death	
WAICHUNAS, JEAN	B	SR STENO	12/28/2012	\$800.00	Death	
Total Spouse Annuities		24 Case(s)		\$31,193.32		

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>
QURESHY, AFZAL	C	01/02/2013	\$220.00	06/2018	
SWIERCZ, SYLVESTER	B	01/20/2013	\$250.00	10/2013	
Total Child(ren) Annuities		2 Case(s)		\$470.00	

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. 2013-02-01 held on Thursday, February 21, 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>
TAYLOR, MARY	B	10/17/2012	\$122.00	Death	SA
Total Reversionary Annuities	1 Case(s)		\$122.00		

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. 2013-02-01 held on Thursday, February 21, 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>	
AGARWAL, ASHA	B	Change in FAS	06/17/2012	\$598.49 \$681.43	\$299.24 \$340.72	ORG ADJ
DERZA, ANNA J	B	Change in FAS	06/17/2012	\$264.67 \$281.75	\$132.34 \$140.88	ORG ADJ
ESCALANTE, LUZ	B	Change in FAS	06/17/2012	\$857.65 \$980.27	N/A N/A	ORG ADJ
FIGUEROA, LUZ E	C	Change in FAS	07/01/2012	\$3,003.10 \$3,468.61	\$1,501.55 \$1,734.30	ORG ADJ
FOLLIARD, DONNA J	B	Change in FAS	07/01/2012 06/17/2012	\$831.95 \$1,273.75	\$415.98 \$636.88	ORG ADJ
HARDEN, GWENDOLYN	B	Change in FAS	07/01/2012 06/17/2012	\$2,083.40 \$2,374.81	N/A N/A	ORG ADJ
LIVINGSTON, ARTHUR P	C	Change in FAS	06/17/2012	\$794.80 \$850.02	\$397.40 \$425.01	ORG ADJ
NOBLES-DEW, ANITA R	B	Change in FAS	06/16/2012	\$1,523.58 \$1,517.73	N/A N/A	ORG ADJ
RODRIGUEZ OKEEFE, MARIA R	B	Change in FAS	07/01/2012	\$658.92 \$685.37	N/A N/A	ORG ADJ
SHANLEY, CATHY	B	Change in FAS	07/01/2012 06/16/2012	\$875.61 \$944.77	N/A N/A	ORG ADJ

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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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>	
WEATHERFORD, FUNDA O	B	Change in FAS	07/01/2012	\$2,024.81	N/A	ORG
			06/17/2012	\$2,079.55	N/A	ADJ

Total Adjusted Annuities 11 Case(s)

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

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. 2013-02-01 held on Thursday, February 21, 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>
BELL, YVONNE	STS & SAN	01/17/12		09/09/12	\$144.67	
BELL, YVONNE	STS & SAN	09/22/12	06/01/13		\$144.67	
BEY, DEBRA V	STS & SAN	08/08/12		11/30/12	\$132.02	
BRANDONISIO, PAT	GEN SERV	12/07/12	04/01/13		\$144.67	
CAMPOS, RUBEN M	STS & SAN	11/28/12	05/01/13		\$144.67	
CUYUGAN, ROBERTO S	WATER	06/07/12	02/01/13		\$150.44	
DOWLING, MARK A	AVIATION	08/08/12		01/13/13	\$179.51	3
JUNIOUS, DARNELL	STS & SAN	12/15/12		12/23/12	\$146.85	3
LEE, MARTIN A	TRANS	11/23/12	05/01/13		\$185.28	
MOSLEY, EDWARD J	WATER	12/14/12	05/01/13		\$192.76	1
OROURKE, CHRISTOPHE S	WATER	01/10/13	04/01/13		\$179.51	
SCARBOROUGH, GREGORY	STS & SAN	12/01/12		03/04/13	\$147.20	
SENTENO, ISIDRO	GEN SERV	10/12/12		11/08/12	\$179.51	
SHAKBOUA, OMAR T	WATER	07/03/12	04/01/13		\$192.33	
SMITH, CAROL	WATER	12/01/12	03/01/13		\$154.72	
TOBAR, MARIE	STS & SAN	12/20/12		01/29/13	\$140.14	
URBINA, MARLENE M	FINANCE	09/28/12		10/08/12	\$105.24	
WATSON ECHOLS, SANDRA	WATER	11/13/12	05/01/13		\$192.76	
WHITTMON, REGINA B	BE	10/06/12	04/01/13		\$87.33	
		(Less 4 days)				
WOOTEN, JERRY	TRANS	12/11/12	03/01/13		\$144.67	
Total DUTY DISABILITY		20 Case(s)			\$3,088.95	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. 2013-02-01 held on Thursday, February 21, 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>
COGLIANESE, THERESA M	STS & SAN	01/12/13	05/01/13		\$79.22
ESPINO, MARIA C	BE	12/29/12	03/01/13		\$46.67
HARPER, BILLIE	OEMC	12/16/12	05/01/13		\$97.10
HEATH, LINDA D	BE	10/19/12	06/01/13		\$60.90
JACKSON, VALERIE N	CITY COUNCIL	11/30/12	08/01/13		\$70.29
MAYDEN, KAREN	AVIATION	12/31/12 (Less 1 days)		01/21/13	\$87.10
MCCANE, BERNICE	BE	11/13/12 (Less 4 days)		01/03/13	\$18.21
NEWMAN, JASON	OEMC	12/27/12		01/14/13	\$84.77
RODRIGUEZ, SANDRA I	FINANCE	12/24/12		02/15/13	\$118.54
SENTENO, ISIDRO	GEN SERV	01/04/13		02/05/13	\$119.67
SLAUGHTER, MISTY S	POLICE	12/01/12		01/17/13	\$94.93
TIEMA, JACQUELINE	HEALTH	11/29/12		01/02/13	\$116.47
TORRES, DIXIE A	BE	03/30/12	03/01/13		\$55.44
VEGA, ANGELICA	OEMC	01/16/13	03/18/13		\$84.77
VILORIA, CHRISTOPHE S	POLICE	11/15/12	04/01/13		\$57.24
WILLIAMS, ANNA M	BE	11/03/12	12/01/13		\$28.31
Total ORDINARY DISABILITY		16 Case(s)			\$1,219.63

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. 2013-02-01 held on Thursday, February 21, 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>
BARGO, DENISE M	TRANS	07/22/11	08/01/13	MED	\$187.41	
BERTUCCI, JOHN A	TRANS	09/01/10	02/01/14	MED	\$192.76	
BLANKUS, RONALD E	WATER	07/23/12	06/01/13	MED	\$164.37	
BREWER, EDWARD E	TRANS	07/28/11	05/01/13	MED	\$162.41	
CASILLAS, RICHARD M	STS & SAN	01/02/09	01/01/14	CX	\$124.59	
CONWAY, THOMAS J	AVIATION	04/28/09	06/01/13	MED	\$169.97	1
DAWSON, KATRINA D	TRANS	08/02/12	07/01/13	MED	\$170.96	1
DZIALOWY, STEVE N	BE	08/01/10	12/01/13	MED	\$158.45	
GANNON, MICHAEL	AVIATION	01/03/01	01/01/14	MED	\$109.41	
GARLAND, LARRY A	AVIATION	07/01/99	10/01/13	MED	\$122.45	2
GARZA, JOSEPH I	WATER	01/26/12	04/01/13	MED	\$150.44	
GORDON, STANLEY	STS & SAN	06/24/10	01/01/14	MED	\$131.13	
GUTEKANST, STEVE M	TRANS	02/18/11	06/01/13	MED	\$174.59	
GUTIERREZ, HUMBERTO	STS & SAN	06/26/12	04/01/13	MED	\$144.67	
HALL, JACQUETTA	AVIATION	04/06/12	06/01/13	MED	\$144.67	1
HARRELL, LEON	COMM DEV	02/17/12	08/01/13	MED	\$93.87	
HICKSTEIN, ROY C	GEN SERV	11/02/11	06/01/13	MED	\$172.58	
HOBBS, KELLY	TRANS	11/09/06	01/01/14	MED	\$124.59	1
HORWICK, BRIAN	AVIATION	02/19/11	05/01/13	MED	\$144.67	
JACKSON, ROSELEE D	FLEET	06/21/11	06/01/13	MED	\$131.21	
JOHNSON, JOHN M	GEN SERV	07/13/12	04/01/13	MED	\$176.86	
KELLY, CARVEL T	BLDGS	08/20/12	03/01/13	MED	\$162.76	
KLOSS, MICHAEL A	TRANS	10/01/12	04/01/13	MED	\$144.67	
MAZURKIEWICZ, JEFFRY A	AVIATION	07/16/08	12/01/13	MED	\$124.59	1
MC KINNEY, WILLIAM D	TRANS	08/30/12	03/01/13	MED	\$185.28	1
MORRIS, MYRA L	TRANS	07/20/11	06/01/13	MED	\$144.67	
MULHERIN, RICHARD R	BE	12/14/10	01/01/14	MED	\$157.00	
PASSARELLO, THOMAS J	TRANS	09/16/11	08/01/13	MED	\$184.93	
PERRY, BRENDA F	STS & SAN	03/03/10	01/01/14	MED	\$126.77	
POOLE JR, EUGENE B	TRANS	11/02/11	07/01/13	MED	\$144.67	1
RAMSEY, SHELBERT	AVIATION	12/09/11	01/15/13	REL	\$131.21	
REGAN, ROBERT D	BE	03/14/11	07/01/13	MED	\$178.23	
RUBIO, MICHAEL A	STS & SAN	10/12/12	04/01/13	MED	\$152.62	1
SALDIVAR, STEVE	WATER	11/12/11	06/01/13	MED	\$150.44	

* 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. 2013-02-01 held on Thursday, February 21, 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>
SANCHEZ, ROBERT R	FLEET	10/01/04	01/01/14	MED	\$57.49	
SCOTT, ROBIN A	WATER	02/17/12	05/01/13	MED	\$170.02	
STRONG, SAMMIE W	TRANS	08/08/12	01/21/13	REL	\$173.35	1
SULLIVAN, CHARLES E	BE	10/20/12	05/01/13	MED	\$92.66	
THEUSCH, CRAIG	FLEET	05/31/10	12/01/13	MED	\$172.67	
TRENTZ, EDWARD M	TRANS	11/03/11	05/01/13	SPE	\$144.67	
TURNER, FLORA L	BE	12/19/04	11/01/13	MED	\$52.46	
VALDEZ, DENISE I	TRANS	08/16/11	06/01/13	MED	\$162.41	1
WHITENHILL, NORMAN	STS & SAN	06/15/12	06/01/13	MED	\$144.67	
WITEK, KENNETH J	AVIATION	06/08/11	07/01/13	MED	\$162.41	
Total DUTY-EXTENSION OF		44 Case(s)			\$6,472.71	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. 2013-02-01 held on Thursday, February 21, 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>
ALLAN, ANTHONY	FAMILY & SUPP	09/08/12	05/01/13	MED	\$113.44
APPLETON, BARBARA J	FAMILY & SUPP	08/12/12	05/01/13	MED	\$44.91
BATTON, BEVERLY E	BE	10/23/09	12/01/13	MED	\$46.97
BENNETT, RUDOLPH M	WATER	02/13/12	04/18/13	FINAL	\$118.96
CAHUE, PATRICIA	POLICE	02/02/12	04/01/13	MED	\$17.92
CAIN, YOLANDA M	BE	03/25/12	02/25/13	CX	\$41.36
CALDERON-RAMOS, ANGELINA	AVIATION	06/17/11	12/01/13	MED	\$80.63
CUBIE, DENISE M	BE	04/07/11	08/01/13	MED	\$70.89
CZESZAK, JOLANTA M	BE	05/13/11	10/01/13	MED	\$31.55
DONALD, TOMMIE D	STS & SAN	11/08/12	05/01/13	MED	\$97.90
FORRESTER, SYDNEY B	STS & SAN	10/15/12	07/01/13	MED	\$96.45
GILBERT, TINA M	BE	01/15/12	01/01/14	MED	\$45.14
GRIFFIN, MICHAEL	BE	11/14/11	07/01/13	CX	\$46.65
HARDY, JUANITA	CPL	09/21/12	08/01/13	MED	\$62.78
IMPARATO, JOANN	WATER	05/17/12	05/01/13	MED	\$100.30
LEATZOW, MARIAN L	BE	12/19/10	01/01/14	MED	\$83.18
LIDDELL, JANICE	AVIATION	11/12/12	04/01/13	MED	\$96.45
LOPEZ, JORGE Z	REVENUE	06/06/11	12/01/13	MED	\$61.05
MC HUGH, RUTH A	STS & SAN	07/04/11	11/01/13	MED	\$96.45
NATTER, DIANA L	POLICE	04/12/09	05/16/13	CX	\$17.16
NAVARRETE, BLANCA E	BE	08/27/12	04/01/13	MED	\$48.85
NEVEN, DAVID J	STS & SAN	12/27/08	02/09/13	CX	\$109.99
OWOYEMI, ARNITA	BE	06/26/11	09/01/13	MED	\$20.91
PAGNONI, MARY J	HEALTH	11/12/12	02/15/13	FINAL	\$83.01
PETERS, LISA A	LAW	02/23/12	06/01/13	MED	\$65.62
POWELL, PEARLINE	BE	02/02/12	02/28/13	FINAL	\$31.55
ROBERSON, CAROL	BE	12/21/12	06/01/13	MED	\$58.52
ROOFE, RAMONA L	WATER	01/19/10	07/21/13	CX	\$113.21
SANDERS, SHARON	FAMILY & SUPP	04/01/10	07/01/13	MED	\$102.55
SMITH, STEPHANIE L	POLICE	08/01/12	12/06/12	RW	\$68.88
SOWA, MARK	CPL	10/05/12	02/01/13	REL	\$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. 2013-02-01 held on Thursday, February 21, 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>
WOODS, GAIL E	FAMILY & SUPP	05/05/12	02/26/13	RW	\$95.46

Total ORDINARY-EXTENSION OF	32 Case(s)	\$2,265.14	0
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Mr. Ahmad moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

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. 2013-02-01 held on Thursday, February 21, 2013

ADJUSTED DUTY DISABILITY

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

0

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. 2013-02-01 held on Thursday, February 21, 2013

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
RAY, VERNITA	Retro Pay Inc	02/18/08	12/18/12	\$74.24	ORG
		02/18/08	12/18/12	\$76.67	ADJ
WAMBAJA, HARRY F	Retro Pay Inc	09/24/09	10/20/09	\$87.48	ORG
		09/24/09	10/20/09	\$93.89	ADJ

Total ADJUSTED ORDINARY DISABILITY 2 Case(s)

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. 2013-02-01 held on Thursday, February 21, 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>
HAUPT, GARY R	From To	Birth Certificate
PULGAR, HUGO	From To	Passport

Ms. Neely moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board.

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-02-01 held on Thursday, February 21, 2013

City Treasurer's Statement of Account as of 01/31/2013

Investments at Market:

City Treasurer's Office, 01/31/2013	\$488,690.30	
Northern Trust, 01/31/2013 - Unaudited	\$5,093,955,033.00	
	<hr/>	
Total Investments		\$5,094,443,723.30

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,094,482,961.85

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. 2013-02-01 held on Thursday, February 21, 2013

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update

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

INVESTMENTS

4Q Marquette Report

Mr. Wrubel reviewed the 4Q performance of the portfolio. Based on this review, Ms. Neely made a motion to place William Blair's Mid Cap Growth product on Watch for performance reasons. Second by Mr. Ahmad.

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

Performance Reports

Mr. Walsh reviewed the Fund's performance reports. No actions taken.

Watchlist

Mr. Walsh reviewed the Watchlist. No actions taken.

Liquidity Needs

Mr. Walsh reviewed the Fund's liquidity needs. Based on his review and the advice of staff, Ms. Neely made a motion to liquidate up to \$50 million in order to pay March benefit payments. Second by Mr. Ahmad.

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

Ratification of Amendment to Investment Policy

Mr. Walsh presented the final version of the amendment to the Investment Policy. Based on the recommendations of staff and legal counsel, Mr. Ahmad made a motion to ratify the change to the Fund's Investment Policy. Second by Ms. Neely.

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

Investment Policy Review

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

OTHER

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-02-01 held on Thursday, February 21, 2013

Executive Session Review

This matter was deferred.

FOIA Update

Ms. Ruffolo reviewed the requests made for information under the Illinois Freedom of Information Act.

Old Business

There were no topics discussed.

Legal Update

The Board moved into closed session at 10:40 a.m. in accordance with ILCS 120/2(c)(7)(11) to discuss issues related to investment contracts and 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 11:26 a.m. Motion by Ms. Neely. Second by Mr. Guest.

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

In open session, the following motions were considered and approved:

Ms. Neely made a motion to not participate in the refinance loan to the DV Urban Realty Fund I Partnership. Second by Mr. Ahmad.

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 11:27 a.m. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.