

**REPORT OF MONTHLY MEETING NO. 2013-03-02**

**HELD ON**

**THURSDAY, MARCH 21, 2013**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 10
<b>Invoices</b>	Administrative and Investment Fees	11 - 15
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	16 - 21
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<b>Membership</b>	Applications Change in Dates of Birth	29
<b>Treasurer's Report</b>	City Treasurer's Statement of Account As of 02/28/2013	30
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Public Comment	Other
Legislation	- 2012 Trustee Training Approval
- Legislative Update	- Semi Annual Executive Session Review
Investments	- FOIA Update
- Performance Reports	- Old Business
- Watchlist	- Legal Update
- Liquidity Needs	
- Custodial RFP Discussion	
- 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

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The Monthly Meeting of the Retirement Board was called to order by the President, Martin J. Durkan, at 8:37 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, March 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	Investment Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Jason Parks	Loop Capital
Joe Notaro	IBEW Local 9

Absent:

None

## **SECRETARY'S REPORT**

Mr. Guest motioned that the Minutes of Meeting No. 2013-02 be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2013-02 (1) be approved as submitted. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ABREU, VICTOR	NON-MEMBER-FIRE	\$1,678.08
BABER, JOANN	NEW WIDOW ANNUITANT	\$7.64
BATOR, CARL	NEW ANNUITANT	\$58.27
BELL, GLORIA	NEW ANNUITANT	\$6.33
CHEONG, REGINA	NEW ANNUITANT	\$10.21
COLLAZO, ELISEO	NEW ANNUITANT	\$28.26
COLLAZO, RICHARD	NEW ANNUITANT	\$9.76
COMPARIN, EUGENE	NEW ANNUITANT	\$272.37
CURRY, CASSANDRA	NEW ANNUITANT	\$15.90
DIGANGI, JOSEPH	NEW ANNUITANT	\$152.17
DOUGLASS, ROBERT	NEW ANNUITANT	\$177.13
DURBIN, ANTIONETTE	NEW ANNUITANT	\$16.36
FOSTER, CLEONA	NEW ANNUITANT	\$10.41
GREEN, LAJUANA	NEW ANNUITANT	\$13.34
HARPER, JOHN	NEW ANNUITANT	\$338.94
HARRIS, ERNESTINE	NEW ANNUITANT	\$5.53
HARRIS, ROBERT	NEW ANNUITANT	\$213.45
LEARY, CLARE	NEW ANNUITANT	\$420.63
LOVING, CRUSHON	PAYROLL ADJUSTMENT	\$27.50
MC DOWELL, PERKINS	NEW ANNUITANT	\$216.15
MC GOWAN, THOMAS	NEW ANNUITANT	\$234.62
MCKEOWN, EUGENE	NEW ANNUITANT	\$18.94
PELLEGRINO, ROBERT	NEW ANNUITANT	\$399.03
PEREZ, WILLIAM	NEW ANNUITANT	\$691.41
PINSON, TERRY	NEW ANNUITANT	\$31.25
PORTER, FRANCESCA	NEW ANNUITANT	\$6.59
RYAN, TIMOTHY	NEW ANNUITANT	\$35.22
SABATINO, DONALD	NEW ANNUITANT	\$30.99
SEGURA, PABLO	NEW ANNUITANT	\$244.06
SOTELO, OSCAR	NEW ANNUITANT	\$1,966.74
THOMAS, QUINTIN	NEW ANNUITANT	\$7.19
TUNNEY, JAMES	NEW ANNUITANT	\$160.92
UDDIN, MIRZA	NEW ANNUITANT	\$438.49
WALKER, BRELINDA	NEW ANNUITANT	\$77.26
WHITE, SHARON	NEW ANNUITANT	\$10.86
<b>Total Refund a/c errors in deduction</b>	<b>35 Case(s)</b>	<b>\$8,032.00</b>

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

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

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

<u>Name</u>	<u>Period</u>	<u>Amount</u>
GRIFFITH, DAVID	01/31/1999 TO 02/28/1999	\$2.72
SREBALOS, KENNETH	10/15/1998 TO 11/30/2012	\$33,469.86
<b>Total Refund to Laborers a/c non-members</b>	<b>2 Case(s)</b>	<b>\$33,472.58</b>
<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>		
	<b>37 Case(s)</b>	<b>\$41,504.58</b>

A Less than 60 years of age	F Female: No Post 9/74 Spouse Contributions	REL Released to Return to Work
B Reversionary	MED Updated Medical Records	RW Returned to Work
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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>
ALLEN, TARRON	01/18/2013	\$1,809.20	Hold
ARROYO, LAURA	06/15/2012	\$9,491.39	Hold
BERRIEN-GRIFFIN, CARMEN	04/09/2010	\$10,915.15	
BINIAK, MICHELLE	09/30/1998	\$44,456.42	
BIRKHOLTZ, SUSAN	01/18/2013	\$13,807.71	
BOYD, MONICA	06/15/2012	\$188.97	
BURGOS, XIOMARA	09/30/2010	\$31,147.40	
COLLINS, HAROLD	01/03/2013	\$3,709.79	
COLON, ANNA	03/15/2010	\$21,142.14	
COLVIN, ANQUINETTE	01/15/2013	\$1,489.20	
COOK, ANDREA	02/07/2013	\$4,443.25	
COOPER, MARK	07/25/2008	\$11,454.21	
CRAWLEY, MARK	06/15/2012	\$855.14	
DOBINE, JEREMIAH	01/31/2013	\$11,611.14	
GARZA, ALFRED	12/28/2011	\$3,908.86	
GIPSON, LESLIE	01/27/2013	\$30,270.56	
GREENWOOD, MARC	04/30/2012	\$23.02	
HADDAD, ELIAS	07/12/2012	\$23.02	
HARVEY, DONYANHA	06/15/2012	\$125.21	
HAWKINS, JONATHAN	01/19/2013	\$11,081.79	Hold
HOWELL, DELBERT	01/28/2013	\$23,530.86	Hold
HUGHES, ANTONIO	06/08/2012	\$484.98	
ISAACS, KIMBERLY	09/04/2012	\$2,048.39	Hold
JAIN, VRITI	04/20/2012	\$2,891.59	
JOHNSON, ASHLEY	06/15/2012	\$533.91	
JOHNSON-WEAVER, NICOLE	06/30/2012	\$43,956.28	
JOINER, SHAWNAE	01/29/2013	\$32,123.94	Hold
LAWSON, GENE	05/11/2012	\$2,119.25	
LEAK, ROBERT	01/25/2013	\$92,803.63	Hold A:52, S:27
LEONARD, TONJIA	08/27/2011	\$35,748.82	
LESLEY, CYNTHIA	01/17/2013	\$45,774.13	
LEWIS, ANGELICA	08/02/2011	\$10,802.36	
LLOYD, SUZETTE	08/27/2011	\$9,298.77	Hold
LONG, MELZENIA	10/20/2008	\$6,930.86	Hold
MACIAS, MARIA	12/14/2012	\$6,424.47	Hold
MALONE, DIANNE	01/29/2013	\$15,304.56	Hold
MENDENHALL, PHYLLIS	07/03/2008	\$72,992.60	
METZ, MERAK	01/03/2013	\$16,987.33	Hold
MILLER, TIMOTHY	11/20/2012	\$2,901.68	
MITCHELL, SHEIREE	01/18/2013	\$57,939.94	Hold A:38, S:12
MONTECINOS, APRIL	01/29/2009	\$14,826.23	Hold

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
NYKAZA, FREDERICK	11/15/1999	\$34,268.81	
O BOYLE, CAROLINE	06/16/2011	\$12,073.04	Hold
PAPAS, AMANDA	12/11/2012	\$553.14	
RAMOS, ORLANDO	07/06/2011	\$10,525.31	
REED, CORNELIUS	01/23/2013	\$12,500.68	
SAGE, MICHAEL	07/18/2009	\$6,722.59	
SARINANA, OLGA	06/15/2012	\$822.07	
STOKES, LAQUITA	06/16/2009	\$588.68	
TARVER, CURTIS	02/04/2011	\$16,911.02	
THOMPSON, JENNIFER	06/15/2012	\$313.96	
TOURANGEAU, PHILIP	01/23/2013	\$18,427.07	
TREVINO, RAMONA	06/14/2012	\$355.87	
VELAZQUEZ, MONICA	08/10/2005	\$28,878.91	
WALKER, DAVID	01/24/2013	\$12,486.49	Hold
WHITEHEAD, LASHAN	06/23/2009	\$60,608.78	Hold A:46, S:23.5
WILLBANKS-ROSS, GEOSINA	06/15/2012	\$5,613.24	Hold
WILLIAMS JR, CARNEALIOUS	06/04/2012	\$23.02	
WILLIAMS, TERRENCE	07/30/2011	\$16,233.60	Hold
WORDLOW, MARLENA	01/29/2013	\$975.94	Hold
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>			
	<b>60 Case(s)</b>	<b>\$947,260.37</b>	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
LOVING, CRUSHON	10/13/2009	Child (1/2)	\$24,402.40
LYDON, KATHLEEN	10/10/2012	Child (3/3)	\$122,165.52
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>2 Case(s)</b>	<b>\$146,567.92</b>

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
POWE, ALVIN	12/03/2012	DesBen (2/2)	\$54.66
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>1 Case(s)</b>	<b>\$54.66</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
DALE, CHARLETTA	10/16/2012	\$7,620.75	Hold
NORTHERN, ELLIE	06/15/2012	\$516.13	
PERSICO, DONNA	10/14/2009	\$14,160.30	
WATERS, YVONNE	07/18/2012	\$59.20	
WILKINS, CONNIE	06/14/2012	\$152.92	
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>5 Case(s)</b>	<b>\$22,509.30</b>

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

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
AMOS, YVONNE	02/01/2013	\$24,627.31
AVERYHART, PAULETTE	09/25/2011	\$4,483.20
AVILES, GLADYS	02/01/2013	\$15,180.89
BAKER, WILLELLA	02/01/2013	\$15,137.25
BELL, GLORIA	02/01/2013	\$17,133.46
CARTER, MARY	02/01/2013	\$10,556.45
COLLINS, ORZEL	02/01/2013	\$19,840.36
CRUMP, MARY	01/08/2013	\$1,972.45
CURRY, CASSANDRA	02/01/2013	\$30,893.74
DALLAS, ANGELENE	01/31/2013	\$20,450.78
DILLINGHAM, CHARLES	02/09/2013	\$16,004.51
DUNNE, DEBORAH	02/01/2013	\$15,615.94
DURBIN, ANTIONETTE	02/23/2013	\$5,645.65

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

## 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>
FOSTER, CLEONA	01/24/2013	\$36,850.43
GREENE, CYNTHIA	02/01/2013	\$23,615.04
HARRIS, ERNESTINE	02/01/2013	\$29,667.96
HULL, FELICIA	02/01/2013	\$10,028.56
JACKSON, CYNTHIA	02/21/2013	\$1,268.62
JENKINS, WILLIAM	02/01/2013	\$31,761.84
JOHNSON, DEBORAH	02/01/2013	\$7,045.47
KERBY, RASS	02/01/2013	\$20,374.53
KRIZER, DAISY	01/28/2012	\$4,561.64
LEARY, CLARE	02/01/2013	\$37,538.28
LEBRON, ROSEMARY	01/01/2012	\$26,420.60
LOCKETT, ALBERT	01/08/2013	\$3,755.61
MCKEOWN, EUGENE	02/20/2013	\$9,704.97
NELSON, DENISE	02/01/2013	\$18,757.78
PORTER, FRANCHESCA	02/01/2013	\$5,985.96
RAMOS, LUDIVILLA	02/01/2013	\$18,192.21
RODGERS, ANNIE	02/01/2013	\$22,820.95
ROGERS, JENNIFER	02/01/2013	\$27,823.02
RYAN, TIMOTHY	02/01/2013	\$17,498.54
SCHULTZ, JONATHAN	02/01/2013	\$18,588.40
SNEED BELL, LINDA	09/24/2012	\$9,401.95
STEELE, YVONNE	02/01/2013	\$26,083.94
STRONG, DOROTHY	12/28/2012	\$1,537.97
STRYCZEK, THOMAS	02/01/2013	\$29,883.24
VALELA, MARK	02/01/2013	\$41,377.25
WALKER, BRELINDA	02/01/2013	\$16,561.10
WHITEHEAD, GLORY	02/01/2013	\$15,057.58
WITAS, JOHN	02/01/2013	\$23,754.11
WOODMAN, LORI	02/06/2013	\$28,685.24
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b>	<b>42 Case(s)</b>	<b>\$762,144.78</b>

## 1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
JACKSON, CYNTHIA	02/21/2013	\$372.07
STRONG, DOROTHY	12/28/2012	\$487.36
<b>Total 1/2 % REFUNDS TO NEW ANNUITANTS</b>	<b>2 Case(s)</b>	<b>\$859.43</b>

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**TOTAL REFUNDS**

**\$1,921,286.38**

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## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
WOYNER, JAMES	FR	ERROR IN CALCULATION	01/05/2013	\$35.76 ORG
				\$385.34 ADJ
<b>Total ADJUSTED REFUND</b>			<b>1 Case(s)</b>	

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

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

**Report for Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013**

**ADMINISTRATIVE & OPERATING DISBURSEMENTS, February 2013**

**PERSONNEL:**

Salaries & Wages - Regular		\$ 206,373.44	
Salaries & Wages - Part-Time		<u>2,941.33</u>	\$ 209,314.77

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 81,131.44		
Employee Cost	<u>(3,411.77)</u>	77,719.67	
Retiree Health Insurance	19,565.93		
MEAB Retiree Cost	<u>(6,753.25)</u>	<u>12,812.68</u>	90,532.35

**TOTAL PERSONNEL**

**299,847.12**

**PROFESSIONAL SERVICES:**

**Legal Advisory Services:**

Burke Burns & Pinelli, Ltd.: Legal services			
01/15/13, Inv#15615, 12/03/12 - 12/28/12	7,930.00 *		
01/15/13, Inv#15617, 12/03/12 - 12/31/12	5,945.00 *		
02/13/13, Inv#15779, 01/02/13 - 01/31/13	11,339.25		
02/13/13, Inv#15780, 01/02/13 - 01/31/13	<u>15,225.00</u>	40,439.25	
01/15/13, Inv#15615, Reimbursable expenses	18.00 *		
01/15/13, Inv#15617, Reimbursable expenses	263.51 *		
02/13/13, Inv#15779, Reimbursable expenses	425.30		
02/13/13, Inv#15780, Reimbursable expenses	<u>401.81</u>	<u>1,108.62</u>	41,547.87

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 02/13		3,980.86	
Bansley and Kiener, L.L.P.:			
Revised benefit calculations due to amendments to the Illinois Pension Code for 06/12 & procedures report 08/23/12		3,500.00 *	
Robert S Molaro & Associates, Legislative Liaison, 01/13		1,433.41	
The Segal Company:			
Proportional Share of consulting services, Review of Annuitant Medical Benefits Agreement for the following:			
10/29/12, Inv#195352, Period 09/12	105.51 *		
01/31/13, Inv#201637, Period 12/12	<u>36.40 *</u>	141.91 *	
Ostrow Reisin Berk & Abrams, Ltd.:			
01/31/13, Inv#97365, Audit services: (re: City Retiree Healthcare Reconciliation) Plan Year 01/01/11 - 12/31/11		6,000.00	
Vedder Price P.C., IRS Determination Letter:			
03/08/12, Inv#425633	1,344.80 *		
01/25/13, Inv#456968	73.00 *		
02/19/13, Inv#458793	<u>1,942.55</u>	3,360.35	
Xerillion Corporation, 01/31/13, Inv#10043, Network support - onsite		<u>520.00</u>	18,936.53
ADP, Inc.:			
WI state processing charges, 01/31/13		7.30	
Payroll processing charges for YR 2012		100.00 *	
Payroll processing charges for 2012 W2's		<u>293.48 *</u>	400.78

**TOTAL PROFESSIONAL SERVICES**

**60,885.18**

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

**Report for Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013**

**COMMUNICATIONS EXPENSES:**

**Postage:**

United States Postal Service, 02/13, Regular Postage - meter acct	\$ 1,700.00		
US Messenger & Logistics, Inc., 01/31/13, Inv#3234-18298			
services from 01/02/13 - 01/31/13		<u>53.50</u>	\$ 1,753.50

**Telephone & Communications:**

Access Point, Inc.:

Inv#3306334, VOIP Telefax services, 01/13	\$ 174.65		
Inv#3327244, VOIP Telefax services, 02/13	<u>175.16</u>	349.81	
Cook Co. Pension: 12/31/12, Inv#IV313 - DR Site			
Telephone	31.55 *		
Internet	<u>91.04</u>	122.59	
Cook Co. Pension: 01/31/13, Inv#IV322 - DR Site			
Telephone	35.89 *		
Data Connection	<u>174.68</u>	210.57	
Verizon Financial Services LLC, Data connection - DR site			
01/10/13, Inv#62583876	320.26		
02/10/13, Inv#63519523	<u>320.26</u>	640.52	
XO Comm, 02/01/13, Inv#46082892, Internet - Onsite		448.73	
Business Continuity - Managers Cell Phone Reimbursement for			
February		<u>390.00</u>	2,162.22

**TOTAL COMMUNICATIONS EXPENSES**

**3,915.72**

**OTHER OPERATING EXPENSES:**

**Rental & Utilities:**

Hines REIT 321 N. Clark St. LLC, 02/13 rent	45,710.85		
Cook Co. Pension, DR Site			
12/31/12, Inv#IV318, 01/13 rent	\$ 994.40		
01/31/13, Inv#IV322, 02/13 rent	<u>994.40</u>	<u>1,988.80</u>	47,699.65

**Utilities:**

ComEd, 02/06/13, Services from 01/07/13 - 02/05/13			654.15
Cook Co. Pension: 12/31/12, Inv#IV313 - DR Site			
Electricity	125.17 *		
Cooling services	<u>78.80 *</u>	203.97 *	
Cook Co. Pension: 12/31/12, Inv#IV318 - DR Site			
Electricity	<u>130.41 *</u>	<u>334.38</u>	48,688.18

**Contractual Services:**

Cintas Document Mngmt, Inv#DD25181498, Shredding charges		60.00	
Iron Mountain, Inv#GME2590, 02/13 Storage charges		592.37	
Federal Companies, Inv#816941, 02/13 Storage charges		<u>801.67</u>	1,454.04

**Dues & Subscriptions:**

American Express:

IL Sec of State Legislative Liaison Registration: Fee for 2013		311.00	
GFOA, Membership renewal for J Mohler		<u>280.00</u>	591.00

**Repairs & Maintenance - Office:**

Cook Co. Pension: 12/31/12, Inv#IV313 - DR Site			
Fire extinguisher maintenance for 2012		19.00 *	

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

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Hines @ 321 North Clark:			
01/31/13, Inv#071425	\$	53.21 *	
01/31/13, Inv#071692		169.51	
01/31/13, Inv#071949		10.00	
		<u>232.72</u>	\$
Inter-City Supply Co., 02/06/13, Inv#03783		90.39	
Staples Advantage, 02/02/13, Inv#3191743688		53.51	\$
		<u>395.62</u>	
<b>Insurance:</b>			
Cook Co. Pension: 01/31/13, Inv#IV322 - DR Site			
Annual Premium - Property Equipment Insurance			568.20
<b>Travel Expenses - Conferences &amp; Others:</b>			
American Express:			
Travel expenses for Stephanie Neely to attend the Public Funds Summit 2013 in Scottsdale, AZ on 01/08/13 - 01/10/13			
		99.12	
Registration fee to attend the IPPFA Day at the NYSE to be held in New York, NY on 03/07/13 - 03/08/13 for the following:			
Martin Durkan		300.00	
Timothy Guest		300.00	
		<u>600.00</u>	
Stephanie Neely:			
Reimbursement for expenses incurred while attending the Public Funds Summit 2013 in Scottsdale, AZ on 01/08/13 - 01/10/13			
		109.32	
		<u>808.44</u>	
<b>Office Supplies:</b>			
Inter-City Supply Co., 02/06/13, Inv#03783		90.08	
Staples Advantage:			
02/02/13, Inv#3191743688		46.57	
02/09/13, Credit Inv#3192557542		(3.69)	
02/16/13, Inv#3193005962		26.91	
02/16/13, Inv#3193005963		21.38	
		<u>91.17</u>	
			181.25
<b>Materials &amp; Supplies - Equipment:</b>			
First Choice, 02/13/13, Inv#259930, Lunchroom supplies		131.25	
First Choice, 02/13/13, Inv#259930, Boardroom supplies		3.70	
		<u>134.95</u>	
Purchase Power, 12/29/12, Inv#473573-12/31, Postage machine supplies		675.52 *	
		<u>810.47</u>	
<b>Computer/Technical Supplies:</b>			
Petty Cash Fund, Computer Supplies		42.57	
CDW Government, 02/02/13, Inv#X261003, Backup Liscs & software for servers		1,466.22	
		<u>1,508.79</u>	
<b>Miscellaneous Expense:</b>			
02/13, Qildro & Subpoena Fees:		(400.00)	
Petty Cash Replenishment		64.27	
Death Certificates:			
Certified copy of death records for the following:			
Edward Daniels		17.00	
Mary Roberts		17.00	
		<u>34.00</u>	
Alonti Café & Catering, 02/21/13, Board Room Supplies		169.00	
Standard Parking, Discounted parking passes issued to trustees		360.00	
American Express, 02/01/13, Misc charge		50.98	
		<u>278.25</u>	
<b>TOTAL OTHER OPERATING EXPENSES</b>			<b>55,284.24</b>

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

**Report for Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013**

**SPECIAL PROJECTS:**

**Capital Expenditures:**

Dell Marketing L.P.:

01/29/13, Inv#XJ31P4D47, 2 Desktop central servers \$ 13,458.26

**TOTAL SPECIAL PROJECTS 13,458.26**

**TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES 433,390.52**

**INVESTMENT EXPENSES:**

**Investment Management Fees:**

CastleArk Management, LLC, Services for the quarter ending 12/31/12 \$ 93,829.79 \*

Earnest Partners, LLC, Services for the quarter ending 12/31/12 136,900.25 \*

FIS Group, Inc., Services for the quarter ending 12/31/12 257,398.86 \*

Geneva Capital Management Ltd., Services for the quarter ending 12/31/12 115,318.00 \*

Herndon Capital Management, LLC., Services for the quarter ending 12/31/12 98,236.54 \*

Holland Capital Management, LLC, Services for the quarter ending 12/31/12 105,581.99 \*

LM Capital Group, LLC, Services for the quarter ending 12/31/12 113,386.60 \*

LSV Asset Management, Services for the quarter ending 12/31/12 212,386.00 \*

Madison Square Investors, Services for the quarter ending 12/31/12 135,050.09 \*

Neuberger Berman Fixed Income LLC, Services for the quarter ending 12/31/12 45,165.00 \*

RhumblLine Advisers, Services for the quarter ending 12/31/12 11,419.00 \*

Segall Bryant & Hamill, Services for the quarter ending 12/31/12

Portfolio#B2F9946 \$ 66,225.45 \*

Portfolio#B2F9946T 1,469.12 \* 67,694.57 \*

Symphony Asset Management, LLC, Services for the quarter ending 12/31/12 127,652.06 \*

Walter Scott & Partners Limited, Services for the quarter ending 12/31/12 204,936.48 \*

William Blair & Company, LLC, Services for the quarter ending 12/31/12

CMU08 287,837.00 \*

MCG 137,515.00 \* 425,352.00 \*

**Investment Management Fees 2,150,307.23**

**Investment Legal Services:**

Baker & McKenzie LLP:

10/22/12, Inv#21331752, 07/02/12 - 08/31/12 14,831.20 \*

11/30/12, Inv#21343177, 08/22/12 - 10/31/12 5,186.71 \*

12/31/12, Inv#21346796, 11/01/12 - 11/30/12 6,655.99 \*

01/31/13, Inv#21349925, 12/03/12 - 12/31/12 18,326.63 \* 45,000.53 \*

Seitz Ross Aronstam & Moritz LLP:

11/02/12, Inv#1197, 10/01/12 - 10/31/12 594.80 \*

12/04/12, Inv#1281, 11/21/12 - 11/30/12 682.54 \*

01/07/13, Inv#1430, 12/04/12 - 12/31/12 8,086.94 \* 9,364.28 \*

**Investment Legal Services 54,364.81**

**TOTAL INVESTMENT EXPENSES \$ 2,204,672.04**

**TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, FEBRUARY 2013 \$ 2,638,062.56**

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

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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 Accruals



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
AMOS, YVONNE D	C	REV INVESTIGATOR II	02/01/2013	\$5,214.54	N/A	
VERYHART, PAULETTE	B	TEACHER ASST	09/25/2011	\$850.00	N/A	
AVILES, GLADYS M	B	TEACHER ASST	02/01/2013	\$2,569.64	N/A	B
BAKER, EDWARD J	B	SCH SECURITY OFFICER	02/09/2013	\$894.83	\$800.00	
BAKER, WILLELLA	C	PROPERTY CUST	02/01/2013	\$2,509.60	N/A	
BATOR, CARL F	C	COMM UNIT DIR II	01/01/2013	\$979.86	\$489.93	R
BELL, GLORIA D	C	ADMIN ASST III	02/01/2013	\$2,947.87	N/A	
BELL, WILLIE D	B	CUST WKR	01/01/2013	\$1,601.26	\$800.63	R
BENTON, BLEUE J	C	LIBRARIAN I	01/06/2013	\$508.59	\$254.30	RAS
BLAKELY, MARY A	B	TEACHER ASST	01/01/2013	\$1,421.24	\$806.67	
BROWN, MICHAEL T	B	ENG CUST GR V	02/05/2013	\$6,122.18	\$3,061.09	
CARTER, MARY L	C	PUB HEALTH AIDE	02/01/2013	\$1,633.00	N/A	
CHEONG, REGINA K	B	TEACHER ASST	02/28/2013	\$1,002.14	\$800.00	
COLLAZO, ELISEO	C	CUST WKR	02/01/2013	\$1,940.47	\$970.24	
COLLAZO, RICHARD	C	PROJECT COORD	07/01/2012	\$4,665.21	\$2,332.60	
COLLINS, ORZEL R	C	CLERK IV	02/01/2013	\$4,078.20	N/A	
COMPARIN, EUGENE	C	IRON INSPEC	02/01/2013	\$3,555.66	\$2,068.56	
CRUMP, MARY A	C	CROSSING GUARD	01/08/2013	\$850.00	N/A	
CURRY, CASSANDRA R	C	STAFF ASST	02/01/2013	\$5,160.40	N/A	
DALLAS, ANGELENE L	C	ADMIN ASST III	01/31/2013	\$3,619.36	N/A	
DELEON, ARTURO	C	MTD	02/01/2013	\$1,678.44	\$839.22	
DIGANGI, JOSEPH	C	CARPENTER	02/01/2013	\$2,474.63	\$1,442.02	
DILLINGHAM, CHARLES H	B	ENG CUST GR IV	02/09/2013	\$3,292.02	N/A	
DOUGLASS, ROBERT J	C	MACHINIST	02/01/2013	\$5,978.45	\$2,989.22	
DUNNE, DEBORAH A	C	PYMT SERV REP	02/01/2013	\$2,827.98	N/A	
DURBIN, ANTIONETTE	B	CUST WKR	02/23/2013	\$1,062.76	N/A	
ELLIS, HILDA R	B	CWA	08/26/2012	\$2,060.15	\$1,030.08	
FELTON, OZZIE	B	HEAD CUST WKR	02/09/2013	\$1,662.11	\$831.06	
FITZGERALD, MARY	B	SENIOR TYPIST	06/17/2012	\$1,016.87	\$508.44	R
FLEMING, ROSIE R	B	TEACHER ASST	10/03/2012	\$1,452.65	\$800.00	R
FOSTER, CLEONA L	C	PUB HEALTH NURSE I	01/24/2013	\$5,823.60	N/A	
GREEN, LAJUANA R	B	ADMIN IV	02/01/2013	\$2,317.79	\$1,147.31	
GREENE, CYNTHIA D	C	ADMIN SERV OFF II	02/01/2013	\$5,255.91	N/A	
GROSSMAN, DAVID	C	DIR LEGAL INVESTIGATION	02/01/2013	\$2,532.48	\$1,266.24	
GUEVARA, CARLOS J	C	STAFF ASST	04/20/2012	\$1,092.01	\$359.00	R
GYSELINCK, BERNARD J	B	ENG CUST GR V	02/01/2013	\$5,426.99	\$2,706.72	
HARPER, JOHN K	C	MTD	12/01/2012	\$531.05	\$543.49	S

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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				<u>Employee</u>	<u>Spouse</u>	
HARRIS, ERNESTINE	C	POLICE COMM OPER I	02/01/2013	\$5,154.82	N/A	
HARRIS, ROBERT F	C	FILTRATION ENG III	02/01/2013	\$3,736.87	\$2,093.85	
HUGHES, PAULINE	B	SCH CLERK I	08/26/2012	\$3,513.96	\$1,756.98	
HULL, FELICIA J	C	SR LIBRARY CLERK	02/01/2013	\$1,047.30	N/A	
HUMPHREY, SHERRYL A	C	SUPV DATA ENTRY OPER	02/01/2013	\$3,961.52	\$1,980.76	
JACKSON, CYNTHIA	B	LRA	02/21/2013	\$100.00	N/A	ST
JENKINS, WILLIAM R	C	LIBRARIAN IV	02/01/2013	\$4,925.01	N/A	
JOHNSON, DEBORAH A	B	SCH CLERK I	02/01/2013	\$1,181.94	N/A	
KERBY, RASS L	C	CERT MED ASST	02/01/2013	\$3,716.50	N/A	
KERWIN, ALBERT J	C	MTD	02/01/2013	\$3,254.91	\$1,480.99	RB
KHAWAJA, GHAZALA	B	TEACHER ASST	02/08/2013	\$1,630.54	\$857.57	
KIER, MARGARET E	C	LIBRARY DIV CHIEF	02/01/2013	\$6,580.80	\$3,290.40	
KING, SADIE L	B	SCH SECURITY OFFICER	04/25/2007	\$1,419.37	\$800.00	
KOLOMAY, CHERYL H	C	ADMIN ASST	02/01/2013	\$3,745.05	\$2,172.21	
KOPACK, KATHLEEN M	C	ADMIN SERV OFF I	02/01/2013	\$3,334.55	\$1,667.28	
KRIZER, DAISY L	B	LRA	01/28/2012	\$850.00	N/A	
LEARY, CLARE E	C	ASST COMM	02/01/2013	\$5,611.32	N/A	
LEBRON, ROSEMARY	C	DIR GRANTS MGMT	01/01/2012	\$4,150.52	N/A	B
LEGAN, GREG	C	PROGRAM SPECIALIST	01/01/2013	\$636.05	\$318.02	RAS
LEWANDOWSKI, JAMES	C	CADET	01/01/2013	\$512.11	\$256.06	RS
LOCKETT, ALBERT	B	PORTER	01/08/2013	\$850.00	N/A	
MARNELL, DOMINICK P	C	MACHINIST	02/01/2013	\$3,310.43	\$1,763.12	
MC DOWELL, PERKINS	C	OPER ENG GROUP A	02/01/2013	\$5,997.59	\$2,998.80	
MC GOWAN, THOMAS J	C	FOREMAN MACHINISTS	02/01/2013	\$5,464.99	\$2,815.16	
MCGARRY, MARTIN	B	CUSTODIAN	01/01/2013	\$261.70	\$130.85	RBAS
MCKEOWN, EUGENE E	B	CUST WKR	02/20/2013	\$1,120.82	N/A	S
MULLIGAN, PATRICIA G	C	CROSSING GUARD	12/01/2012	\$850.00	\$800.00	
NATHAN, DANIEL	C	INFO REP II	01/01/2013	\$537.13	\$268.56	RAS
NELSON, DENISE	C	SR PERSONNEL ASST	02/01/2013	\$3,346.80	N/A	R
O DONNELL, CHERYL	B	LRA	02/07/2013	\$411.53	\$800.00	S
OTT, TYRONE L	B	SCH BUS AIDE	01/24/2011	\$561.74	\$800.00	A
PELLEGRINO, ROBERT A	C	OPER ENG GROUP A	01/11/2013	\$5,662.24	\$2,767.42	
PEREZ, WILLIAM O	C	PAINTER	02/13/2013	\$3,676.39	\$1,838.20	
PINSON, TERRY L	C	MTD	02/01/2013	\$3,999.92	\$1,979.96	
PORTER, FRANCESCA A	B	TEACHER ASST	02/01/2013	\$810.31	N/A	S
RAMOS, LUDIVILLA L	C	P H NUTRITIONIST I	02/01/2013	\$2,640.25	N/A	
RODGERS, ANNIE R	C	PYMT SERV REP	02/01/2013	\$4,078.20	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
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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				<u>Employee</u>	<u>Spouse</u>	
ROGERS, JENNIFER T	C	ASST COORD PRINT SERV	02/01/2013	\$4,773.15	N/A	
RYAN, TIMOTHY F	C	MTD	02/01/2013	\$2,426.97	N/A	
SABATINO, DONALD	C	FOREMAN MTD	02/01/2013	\$4,622.10	\$2,311.05	
SCHULTZ, JONATHAN E	B	ENG CUST GR II	02/01/2013	\$4,278.91	N/A	
SEGURA, PABLO E	C	HOIST ENG MECH	02/01/2013	\$5,493.05	\$3,172.63	
SHAFFER, DOLORES H	C	SOCIAL WKR III	02/01/2013	\$1,821.18	N/A	
SNEED BELL, LINDA D	B	PARENT ADVOCATE	09/24/2012	\$398.90	N/A	A
SOBREPENA, SALLY	C	ADMIN ASST IV	01/01/2013	\$778.30	\$389.15	RS
SOTELO, OSCAR	C	OPER ENG GROUP A	02/01/2013	\$4,079.21	\$2,039.60	
SOTO, DIANE	C	CONTRACTS COORD	02/01/2013	\$6,249.38	\$3,124.69	
STEELE, YVONNE	C	ADMIN ASST III	02/01/2013	\$4,732.46	N/A	
STRONG, DOROTHY M	B	TEACHER ASST	12/28/2012	\$100.00	N/A	ST
STRYCZEK, THOMAS	B	ENG CUST GR IV	02/01/2013	\$4,757.98	N/A	
THOMAS, PEARLIE	C	SR TYPIST	12/01/2012	\$145.21	N/A	RSF
THOMAS, QUINTIN V	C	HOISTING ENG	02/01/2013	\$3,277.36	\$1,675.70	
TUNNEY, JAMES A	C	CARPENTER	02/01/2013	\$2,472.29	\$1,242.79	
UDDIN, MIRZA A	C	MTD	02/01/2013	\$2,867.53	\$1,433.76	
VALELA, MARK A	C	ASST DIR INFO SYSTEMS	02/01/2013	\$5,760.18	N/A	
VAZQUEZ, MIGDALIA	B	LRA	11/07/2012	\$850.00	\$800.00	
VILLAGOMEZ, EFIGENIA	B	LRA	02/01/2013	\$850.00	\$800.00	
VOGTMANN, CARL E	C	PROJECT ADMIN	01/01/2009	\$478.85	\$397.75	S
WALKER, BRELINDA	C	PERSONAL COMP OPER I	02/01/2013	\$2,459.36	N/A	
WENGER, DORENA C	C	LIBRARIAN IV	02/01/2013	\$5,804.47	\$2,902.24	
WHITE, SHARON A	B	CUST WKR	08/24/2012	\$1,891.42	\$1,003.13	
WHITEHEAD, GLORY J	C	PYMT SERV REP	02/01/2013	\$2,330.84	N/A	
WITAS, JOHN R	C	PROPERTY CUST	02/01/2013	\$4,056.50	N/A	
WOODMAN, LORI J	B	FACILITY PLAN DIR	02/06/2013	\$3,516.28	N/A	
ZAVALA, DAVID T	C	ELEC MECH	02/01/2013	\$2,554.35	\$1,584.19	
<b>Total Employee Annuities</b>		<b>102 Case(s)</b>		<b>\$285,079.35</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 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.

## 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>
ARIFUDDIN, MIR	C	ENG TECH IV	02/13/2013	\$876.97	Death	
BABER, JOANN	B	CWA	01/17/2013	\$955.06	Death	
BUNTON, MAE BELLE	B	TEACHER ASST	01/28/2013	\$993.76	Death	
CHEESEMAN, KATHLEEN	C	CROSSING GUARD	01/03/2013	\$800.00	Death	
CLARK, JAMES	C	GEN FOREMAN HOIST ENG	01/17/2013	\$2,618.38	Death	
FLEMING, JOAN	C	CDCI II	01/29/2013	\$1,890.66	Death	
GOLDA, ANTHONY	C	OPER ENG GROUP A	10/25/2012	\$3,017.91	Death	
HRZENJAK, EDWARD	R	INVESTMENT SPEC	01/23/2013	\$1,299.90	Death	
LOPEZ, PEDRO	C	PROJECT ADMIN	01/26/2013	\$800.00	Death	
MC NULTY, PATRICIA	C	CROSSING GUARD	01/31/2013	\$800.00	Death	
MCALLISTER, DANIEL	B	CUST ENG V	01/06/2013	\$1,531.46	Death	R
MOORE, JAMES	C	CARPENTER	01/31/2013	\$1,557.12	Death	R
NOLAN, ROBERT	B	WATCHMAN	11/29/2012	\$800.00	Death	
PAKALNISKIS, ALEXANDER	C	ENGINEER TECH	12/29/2012	\$830.02	Death	R
RICE, RICHARD	C	COMM WATER MGMT	12/16/2012	\$2,220.74	Death	
ROBINSON, JAMES	C	CONTRACTS DEV SPECIALIST	12/27/2012	\$2,075.78	Death	
SLED, JANET	B	SCH CLERK I	12/21/2012	\$1,418.51	Death	
STEWART, DAISY	B	ASSOC LR MGR III	01/10/2013	\$800.00	Death	
WALKER, PICCOLA	B	PASTRY COOK	01/12/2013	\$800.00	Death	
WHITE, ANDREW	C	SUPV FIELD VEHICLE INV	01/29/2013	\$1,828.04	Death	R
WILSON, WALLACE	C	ADMIN ASST II	12/25/2012	\$1,283.77	Death	
WINFIELD, CURTIS	B	CUST WKR	01/29/2013	\$1,282.04	Death	
<b>Total Spouse Annuities</b>		<b>22 Case(s)</b>		<b>\$30,480.12</b>		

## Child(ren) Annuities

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

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. 2013-03-02 held on Thursday, March 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>
ALEX, PETER	B	05/30/2011	\$139.00	Death	
FLORES, ALEJANDRINO	C	01/14/2013	\$91.00	Death	S
GOLDA, ANTHONY	C	10/25/2012	\$1,788.00	Death	
<b>Total Reversionary Annuities</b>	<b>3 Case(s)</b>		<b>\$2,018.00</b>		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 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>	
ALEX, DIANA	B	WA Amt Change due to Reversionary	05/30/2011	N/A N/A	\$1,801.22 \$1,851.22	ORG ADJ
BOTTGER, DAVID P	B	Additional Service	01/01/2013	\$4,508.58 \$4,809.15	\$2,254.29 \$2,404.57	ORG ADJ
BROOKS, BARBARA A	B	Change in Effective Date	08/29/2012 07/29/2012	\$922.59 \$922.59	\$590.03 \$590.03	ORG ADJ
GIACHELLO, AIDA L	C	Reduction to Highest Max	01/01/2011	\$627.89 \$624.22	N/A N/A	ORG ADJ
GILL, JOHN J	B	Change in Effective Date	09/11/2011 08/29/2011	\$559.48 \$559.48	N/A N/A	ORG ADJ
MC NEAL, JEROME M	C	Additional Service	12/29/2012	\$1,660.59 \$2,906.03	\$830.30 \$1,453.02	ORG ADJ
PORTER, BEVERLY A	C	Change in FAS	07/01/2012	\$1,085.48 \$1,228.84	\$542.74 \$614.42	ORG ADJ

**Total Adjusted Annuities            7 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 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. 2013-03-02 held on Thursday, March 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>
ALONZO, JOAQUIN	STS & SAN	11/10/12	06/01/13		\$144.67	
BASILE, TOM P	WATER	11/23/11		11/08/12	\$169.80	
CARVOTTA, NICHOLAS V	WATER	12/06/12		02/05/13	\$154.72	
DOUGLAS, JEFFERY R	STS & SAN	12/07/12	07/01/13		\$140.14	1
ESCOBEDO JR, IGNACIO	AVIATION	01/09/13	05/01/13		\$172.67	3
FRANK, MICHAEL A	GEN SERV	11/09/12	04/01/13		\$177.45	
FRANKLIN, KIMBERLY M	HEALTH	10/01/12		10/07/12	\$123.24	
HUNTER, GARY L	BE	10/11/12		12/02/12	\$92.66	
		(Less 8 days)				
HUNTER, GARY L	BE	12/24/12		02/12/13	\$92.66	
KEKOS, LABROS T	WATER	02/09/12		05/28/12	\$144.67	
KIENZLE, ORLANDO E	AVIATION	01/02/13		01/15/13	\$211.73	
MCMANUS, MARY M	WATER	10/12/12		01/10/13	\$154.72	1
MILLER, ERIC G	TRANS	09/10/12	07/01/13		\$178.87	2
MIRABILE, GLENN H	TRANS	01/10/13		03/05/13	\$177.45	3
OLIPHANT, TRACY M	STS & SAN	02/13/13		02/19/13	\$144.67	1
PELLEGRINO, ROBERT A	AVIATION	11/19/12		01/07/13	\$192.50	2
SANFORD, CHERYL P	BE	11/01/12		01/09/13	\$90.24	
SCOTT DONEGAN, CHERYL L	TRANS	12/15/12		02/18/13	\$151.54	
TAYLOR, KENNETH A	CPL	09/14/12		01/13/13	\$144.67	2
TELLEZ JR, MANUEL A	STS & SAN	12/28/12	07/01/13		\$144.20	
WILLIS, MARK A	GEN SERV	09/14/12	07/01/13		\$179.51	
<b>Total DUTY DISABILITY</b>		<b>21</b>	<b>Case(s)</b>		<b>\$3,182.78</b>	<b>0</b>

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 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>
AMBROSE, PATRICK L	HEALTH	01/08/13	04/01/13		\$86.90
CHANDLER, JEANNE M	COMM DEV	03/02/13		04/15/13	\$84.41
CONDA, GUS L	HEALTH	01/11/13	01/01/14		\$104.70
GARCIA, PATRICIA	BE	11/07/12 (Less 5 days)		03/05/13	\$66.80
HAMMOND, EARLINE	BE	11/25/12	11/01/13		\$60.16
HORTON, BERNELDA	LAW	11/15/12	11/01/13		\$86.93
JACKSON, DINAH L	BE	11/03/12 (Less 5 days)	03/01/13		\$57.71
KISLER, KRISTY J	CPL	01/11/13		02/15/13	\$124.96
KRUSE, GREGORY M	GEN SERV	02/14/13	05/01/13		\$124.09
O LEARY, VICKI L	TRANS	03/01/13	06/01/13		\$116.31
PANCER, GEORGE	STS & SAN	02/18/13	09/01/13		\$96.45
PENDLETON, HENRY	BE	01/27/13 (Less 8 days)	12/01/13		\$48.05
SANCHEZ, HONORINA	BE	11/09/12 (Less 5 days)	12/01/13		\$49.78
SMITH, GENEVIEVE	CPL	03/01/13	03/01/14		\$86.93
SMITH, MICHAEL L	PROCUREME NT	02/17/13	05/01/13		\$96.41
WILLIAMS, SHONDA N	FINANCE	03/04/13		04/08/13	\$64.87
<b>Total ORDINARY DISABILITY</b>		<b>16 Case(s)</b>			<b>\$1,355.46</b>

**0**

Mr. Guest 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. 2013-03-02 held on Thursday, March 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>
ALLEGRINI, NICK	TRANS	02/16/10	02/01/14	MMI	\$187.41	
BAZALDUA, ALFREDO A	FINANCE	02/16/12	07/01/13	MED	\$130.36	
BROKOP, SAMUEL	WATER	01/20/11	02/28/13	REL	\$188.05	1
CARRERO, EDWIN	STS & SAN	09/05/12	05/01/13	SPE	\$144.67	
CHOY, ROBERT F	WATER	08/22/12	07/01/13	MED	\$192.76	2
CIANCI, JOHN	AVIATION	08/23/12	07/01/13	MED	\$144.67	3
CURTIN, SCOTT E	TRANS	04/21/04	08/01/13	MED	\$143.52	2
CUSACK, BRIAN R	FLEET	12/21/11	08/01/13	MED	\$184.46	
EDWARDS, GWENDOLYN	BE	02/22/11	02/01/14	MED	\$83.24	
GIBSON, FRANK	TRANS	05/03/10	12/31/12	RES	\$198.44	
HARDY, ELLEN P	POLICE	11/01/11	04/01/13	MED	\$118.45	3
JAKSICH, VIOLET A	STS & SAN	02/08/11	02/01/14	MED	\$135.40	
LANAS, RICKY J	AVIATION	08/01/10	06/01/13	MED	\$100.53	
LIGGETT, BRENDA B	HEALTH	01/15/09	01/01/14	MED	\$136.57	
MANLAPAZ, OSCAR	WATER	04/06/12	06/01/13	MED	\$150.44	
MOSLEY, LAUREN D	BLDGS	03/28/12	08/01/13	MED	\$166.44	
NUNEZ, ANGEL D	STS & SAN	08/29/12	01/01/14	MED	\$144.67	
O REILLY, PATRICIA A	POLICE	06/14/08	06/13/13	CX	\$31.02	
PARENTE, ANTHONY	AVIATION	03/06/09	02/28/13	FINAL	\$118.09	1
PATTERSON, ANDRE	STS & SAN	08/31/12	07/01/13	MED	\$144.67	
REEVE, JAMES G	STS & SAN	07/27/91	02/01/14	MED	\$96.80	
ROBINSON, DOROTHY D	REVENUE	02/04/08	02/03/13	CX	\$72.77	
ROBLES, GARY J	WATER	06/15/11	03/01/14	MED	\$119.67	
STACEY, ANNETTE	REVENUE	04/16/09	12/01/13	MED	\$116.90	1
TORRES, LEON F	WATER	06/28/12	07/01/13	MED	\$85.09	2
VACCARELLO, JOSEPH	TRANS	11/26/11	02/01/14	MED	\$174.25	
VASQUEZ, JOSE F	TRANS	09/19/12	07/01/13	NTE	\$185.28	2
<b>Total DUTY-EXTENSION OF</b>		<b>27 Case(s)</b>			<b>\$3,694.62</b>	<b>0</b>

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

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 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>
BONET, OLGA E	BE	06/23/12	07/01/13	MED	\$31.55
CAMPBELL, CARL L	GEN SERV	11/12/12	03/04/13	FINAL	\$54.44
COLEMAN, BRENDA R	BE	01/16/10	01/01/14	MED	\$74.40
DEERING, RICHARD G	AVIATION	04/20/12	04/01/13	REL	\$125.20
DIEFENTHALER, CHARLES	BLDGS	09/16/12	02/01/14	MED	\$126.00
FORD, MARION R	STS & SAN	12/08/12	06/01/13	MED	\$96.45
FOSTER, ROSALIND	POLICE	06/15/12	03/04/13	REL	\$23.76
GOMEZ, IDALIA	BE	11/20/10	05/20/13	CX	\$14.56
HILL, WALTER L	STS & SAN	09/07/12	08/01/13	MED	\$96.45
HORTON, ANGELA W	POLICE	09/01/09	12/20/13	CX	\$65.62
HUDSON, DANNY L	BE	06/28/11	12/01/13	MED	\$60.56
KRASOVSKIS, LINDA M	POLICE	10/12/12	03/11/13	REL	\$96.41
LATHAM, GWENDOLYN J	BE	12/14/11	02/01/14	MED	\$31.55
MOORE, KYMBERLY D	POLICE	02/16/12	03/25/13	CX	\$73.07
MURILLO, LOUIS J	TRANS	05/20/12	08/01/13	MED	\$96.45
RAGLAND, KARYN L	FINANCE	11/05/12	07/01/13	MED	\$86.68
RANKIN, LESTER	STS & SAN	08/31/12	12/03/12	REL	\$96.45
RAY, COREY	STS & SAN	10/26/12	02/15/13	RW	\$97.90
REED, PAMELA	WATER	01/29/11	12/01/13	MED	\$109.90
REYNOLDS, TIMMIE	WATER	09/27/10	07/01/13	MED	\$101.73
SALDANA, LUIS E	REVENUE	02/25/11	02/01/14	MED	\$86.90
SIMS, BEATRICE	BE	04/06/12	05/17/13	CX	\$20.91
SLAUGHTER, MISTY S	POLICE	12/01/12	02/06/13	REL	\$94.93
SMITH SR, DONALD L	STS & SAN	09/15/11	02/01/14	MED	\$96.45
STARKE, BERNICE	BE	04/29/12	02/01/14	MED	\$21.85
STOKES, BRENDA S	BE	04/24/10	01/01/14	MED	\$47.14
THOMAS, JANICE M	WATER	10/09/11	01/01/14	MED	\$96.45
TREFNY, DENNIS L	STS & SAN	11/21/09	02/01/14	MED	\$68.71
WALKER, JEWEL L	HEALTH	10/14/12	07/01/13	MED	\$91.08
<b>Total ORDINARY-EXTENSION OF</b>		<b>29 Case(s)</b>			<b>\$2,183.55</b>

**0**

Mr. Ahmad moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. 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. 2013-03-02 held on Thursday, March 21, 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. 2013-03-02 held on Thursday, March 21, 2013

### ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>	
RYAN, TIMOTHY F	Retro Pay Inc	09/21/09	02/25/10	\$87.48	ORG
		09/21/09	02/25/10	\$93.89	ADJ
<b>Total ADJUSTED ORDINARY DISABILITY</b>		<b>1 Case(s)</b>		<b>0</b>	

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

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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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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. 2013-03-02 held on Thursday, March 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>
PINSON, TERRY L	From To	Birth Certificate

Mr. Guest moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Mr. Clancy. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

## City Treasurer's Statement of Account as of 02/28/2013

### Investments at Market:

City Treasurer's Office, 02/28/2013	\$488,694.33	
Northern Trust, 02/28/2013 - Unaudited	\$5,086,758,937.00	
	<hr/>	
Total Investments		<b>\$5,087,247,631.33</b>

### Petty Cash Fund:

**\$400.00**

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### Total Cash and Investments

**\$5,087,248,031.33**

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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. 2013-03-02 held on Thursday, March 21, 2013

## **PUBLIC COMMENT**

There were no requests to address the Board.

## **LEGISLATION**

### Legislative Update

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

## **INVESTMENTS**

### Performance Reports

Mr. Wrubel reviewed the Fund's overall performance. No actions taken.

### Watchlist

Mr. Walsh reviewed the Watchlist. No actions taken.

### Liquidity Needs

Mr. Walsh reported sufficient funds were available to pay April benefits payments. No actions taken.

### Custodial RFP Discussion

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

### Investment Policy Review

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

## **OTHER**

### 2012 Trustee Training Approval

In accordance with Public Act 96-0006, the Board certified that each Trustee had completed a minimum of 8 hours of mandated Ethics Training in 2012. A copy of each Trustee's training information is maintained at the Fund offices. Motion by Ms. Neely. Second by Mr. Ahmad.

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

### Semi Annual Executive Session Review

The Board was presented with a comprehensive review of closed sessions in accordance with the Illinois Open Meetings Act.

The Board moved into closed session at 9:24 a.m. in accordance with ILCS 140/2(c)(21) to discuss the Semi Annual Executive Session Review. Motion by Ms. Neely. Second by Mr. Ahmad.

Roll Call:

Mr. Ahmad aye  
Mr. Clancy aye

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

Mr. Durkan aye  
Mr. Guest aye  
Ms. Neely aye

Motion carried.

The Board moved into open session at 9:30 a.m. Motion by Ms. Neely. Second by Mr. Guest.

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

In open session, based on the review and the recommendations of staff and the Fund's Legal Counsel, Mr. Ahmad made a motion to approve the recommendations of the review. Second by Ms. Neely.

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

Copies of the Fund's Semi Annual Executive Session reviews are on file in the Fund offices.

## FOIA Update

Ms. Ruffolo updated the Board on the current status of requests under the Illinois Freedom of Information Act.

## Old Business

No items were discussed.

## Legal Update

The Board moved into closed session at 9:34 a.m. in accordance with ILCS 120/2(c)(1)(7)(11) to discuss issues related to personnel, investment contracts, potential litigation involving the Fund and litigation involving the Fund. Motion by Ms. Neely. Second by Mr. Guest.

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 10:51 a.m. Motion by Ms. Neely. Second by Mr. Clancy.

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

No actions taken.

## **ADJOURNMENT**

There being no further business to come before the Board, Mr. Ahmad made a motion to adjourn the meeting at 10:54 a.m. Seconded Mr. Guest. Carried: Ayes Messrs. Ahmad, Clancy, Durkan, Guest, Ms. Neely.



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

Report of Monthly Meeting No. 2013-03-02 held on Thursday, March 21, 2013

Nays-None.