

**REPORT OF MONTHLY MEETING NO. 2013-08**

**HELD ON**

**FRIDAY, AUGUST 30, 2013**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 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 - 15
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Public Comment	Other	
Legislation	- Fiduciary Insurance Presentation	
- Legislative Update	- FOIA Update	
Hearings	- Old Business	
- The Matter of Anna Hall (Disability Application)	- Legal Update	
Investments		
- Performance Reports		
- Marquette Second Quarter Report		
- Watchlist		
- Liquidity Needs		
- Asset Liability Study Discussion		
- Custodial RFP Discussion		
- Investment Policy Discussion		

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Martin J. Durkan, at 8:35 AM in the offices of the Fund, 321 N Clark Street, Suite 700, on Friday, August 30, 2013.

The following were present:

Martin J. Durkan	President
Andrew Sheils	Ex-Officio Member
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
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Michele Curran	Department of Finance, City of Chicago
Maura Murrihy	Executive Director, LABF of Chicago
Neil Capps	Marquette Associates
Sharon Piet	Podesta
Angela Myers	Loop Capital
Mike Tierney	Local 130
Nancy Bistany	Court Reporter
Anna Hall	Member, MEABF
Robert Seltzer	Attorney, Matter of Anna Hall

Absent:

Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
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## **SECRETARY'S REPORT**

Mr. Guest motioned that the Minutes of Meeting No. 2013-07 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils, and Ms. Neely. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. (2), 2013-08 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils, Ms. Neely. Mr. Sheils votes present.. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ALVARADO, IVAN	NEW ANNUITANT	\$5.95
APONTE, PEDRO	NEW ANNUITANT	\$59.21
ARRIGO, DENNIS	NEW ANNUITANT	\$157.53
ATKINS, LOUIS	NEW ANNUITANT	\$26.59
BALES, SARA JOAN	NEW ANNUITANT	\$8.80
BILLINGSLEY, PORTER	NEW ANNUITANT	\$45.45
BOERNER, ALLAN	NEW ANNUITANT	\$41.69
BONOW, THOMAS	NEW ANNUITANT	\$11.54
BOONE, HOWARD	NEW ANNUITANT	\$35.22
BRIGGS, DARNELL	NEW ANNUITANT	\$92.06
CAREY, PHILIP	NEW ANNUITANT	\$37.25
COOK, VERGIL	NEW ANNUITANT	\$35.22
CORK, STEPHAN	NEW ANNUITANT	\$104.71
CZERWINSKI, PATRICIA	NEW ANNUITANT	\$11.18
DANIELS, CHERI	NEW ANNUITANT	\$10.07
DANIHER, SEAN	NEW ANNUITANT	\$26.78
DE MAURO, JOSEPH	NEW ANNUITANT	\$203.76
FERGUSON, RAYNELL	NEW ANNUITANT	\$243.14
FLORES, ESTEVAN	NEW ANNUITANT	\$118.87
FLOWERS, LOUIS	NEW ANNUITANT	\$32.79
FOLEY, ROBERT	NEW ANNUITANT	\$21.28
FORNACIARI, MARK	NEW ANNUITANT	\$60.41
GARCIA, RAMON	NEW ANNUITANT	\$133.84
GERTOS, JOHN	NEW ANNUITANT	\$190.77
GODINEZ, RENATO	NEW ANNUITANT	\$55.94
GRANT, SHERYL	NEW ANNUITANT	\$33.54
GRAY, WALTER	NEW ANNUITANT	\$99.36
HARRIS, HELENA	NEW ANNUITANT	\$11.56
HENKES, JOHN	NEW ANNUITANT	\$43.73
HILL, WALTER	NEW ANNUITANT	\$26.37
JACKSON, GREGORY	NEW ANNUITANT	\$124.29
JOHNSON, LEONARD	NEW ANNUITANT	\$23.14
JONES, CAROLYN	NEW ANNUITANT	\$6.31
JORDAN, LARRY	NEW ANNUITANT	\$52.82
JORDAN, MICHAEL	NEW ANNUITANT	\$6.03
KATES, NATHAN	NEW ANNUITANT	\$6.87
KIELY, TIMOTHY	NEW ANNUITANT	\$526.16
KOZIOL, RONALD	NEW ANNUITANT	\$19.04
KURAS, MARK	NEW ANNUITANT	\$51.14

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

### Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
LEWIS, DAVID	NEW ANNUITANT	\$22.06
MALDONADO, FIDEL	NEW ANNUITANT	\$17.61
MARGELEWSKI, MICHAEL	NEW ANNUITANT	\$227.13
MARTIN, MELVIN	PAYROLL ADJUSTMENT	\$23.02
MARUSARZ, JOHN	NEW ANNUITANT	\$36.45
MC NEIL, GENE	NEW ANNUITANT	\$128.03
MCCANE, BERNICE	NEW ANNUITANT	\$35.36
MECHER, MARK	NEW ANNUITANT	\$642.35
MILLER, FRANCES	NEW ANNUITANT	\$50.89
MITRIA, JOHN	NEW ANNUITANT	\$162.18
MOTYKA, MICHAEL	NEW ANNUITANT	\$553.47
NELSON, WILLIAM	NEW ANNUITANT	\$44.12
O BRIEN, PATRICK	NEW ANNUITANT	\$2,825.59
ORTIZ, CONSUELO	NEW ANNUITANT	\$6.33
PARKER, JENNIE	NEW ANNUITANT	\$92.45
POLAND, DAVID	NEW ANNUITANT	\$8.02
POPE, LORRAINE	NEW ANNUITANT	\$59.68
PREUSSER, JAMES	NEW ANNUITANT	\$325.38
PRUSKI, MICHAEL	NEW ANNUITANT	\$1,302.39
QUINONES, JOSE	NEW ANNUITANT	\$17.61
RHIMES, ROOSEVELT	NEW ANNUITANT	\$78.30
RIZVI, SYED	NEW ANNUITANT	\$23.48
SANTANA, ROSA	NEW ANNUITANT	\$5.38
SANTIAGO, JOSE	NEW ANNUITANT	\$156.07
SCOTT, MICHELLE	NEW ANNUITANT	\$13.88
SERPA, CARLOS	NEW ANNUITANT	\$14.56
SITTERLY, DONALD	NEW ANNUITANT	\$44.58
SMALL, RICHARD	NEW ANNUITANT	\$53.30
SPENCER, ROVERTIS	NEW ANNUITANT	\$314.07
STEPHENS, LORINSON	NEW ANNUITANT	\$1.68
TAMEZ, RUBEN	NEW ANNUITANT	\$102.53
THOMPSON WELLS, HARRIET	NEW ANNUITANT	\$51.96
TYLER, JOHN	NEW ANNUITANT	\$853.48
VEGA, DOMINIC	NEW ANNUITANT	\$110.98
WALLACE, MONROE	NEW ANNUITANT	\$52.84
WEATHERSPOON, JEROME	NEW ANNUITANT	\$1,162.23
WEBB, ROBERTA	NEW ANNUITANT	\$324.32
WHITSON, WILLIE	NEW ANNUITANT	\$53.99
WILLIAMS, TRACY	PAYROLL ADJUSTMENT	\$34.00

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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>
WOODS, WILLIE	NEW ANNUITANT	\$6.25
<b>Total Refund a/c errors in deduction</b>	<b>79 Case(s)</b>	<b>\$12,838.41</b>

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

<u>Name</u>	<u>Period</u>	<u>Amount</u>
RAMOS, THOMAS	12/15/1998 TO 12/15/1998	\$29.81
<b>Total Refund to Laborers a/c non-members</b>	<b>1 Case(s)</b>	<b>\$29.81</b>

<b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b>	<b>80 Case(s)</b>	<b>\$12,868.22</b>
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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, CHRISTOPHER	05/30/2013	\$8,021.90	Hold
ALLEN, DONNA	06/30/2013	\$61,476.82	A:48, S:23
ALVAREZ, JOSEPH	05/29/2013	\$5,062.30	
ALVAREZ, JOYCE	06/21/2013	\$3,535.00	Hold
BAEZA, MARIA	06/28/2013	\$7,342.86	
BASS, VICTORIA	08/31/2009	\$2,252.06	
BEASLEY, STEVEN	07/02/2013	\$3,212.94	Hold
BIBBS-HAMILTON, LISA	06/30/2013	\$35,002.27	Hold
BILLS, DANIEL	07/31/2002	\$3,610.80	
BOATNER, DEREK	06/02/2013	\$22,390.27	
BOOKER, LATONYA	06/20/2013	\$14,202.10	Hold
BOWLES, SIMONE	01/06/2013	\$348.07	
BREWSTER, GERALDINE	06/30/2013	\$2,566.09	
BROWNLEE, CARMEN	06/22/2013	\$53,764.17	A:40, S:13
BURCH, LEON	06/30/2013	\$28,697.39	Hold
BYCHOWSKI, JEROME	01/29/2013	\$33,313.59	Hold
CAMPOS, TONY	06/12/2013	\$493.10	
CARDOSO, JESUS	06/28/2013	\$11,318.83	Hold
CARTER, TONI	06/30/2012	\$66,434.66	A:50, S:23.5
CHAPMAN, REGINALD	09/30/2010	\$41,515.56	Hold
CLAY, DEBORAH	06/20/2013	\$42,506.53	Hold
COBB, DANIEL	03/01/2012	\$610.69	Hold
COLEMAN, SAMONE	03/18/2013	\$7,554.39	
COLLINS, CHERYL	07/17/2013	\$33,607.29	
COLLINS, ERICA	05/17/2013	\$4,819.36	
CONSTANZA, DARLENE	02/28/2013	\$6,507.11	Hold
DAVENPORT, CHAMPANG	06/30/2013	\$10,096.38	Hold
DAVIS, ROCHELLE	07/18/2013	\$9,335.29	Hold
ERICKSON, TYLER	10/26/2011	\$2,469.83	
EUMAN, MARGO	07/10/2011	\$43,301.04	Hold
GLENN, LISA	06/30/2013	\$5,733.10	
GUTIERREZ, MIGUEL	05/25/2012	\$61,796.87	Hold A:43, S:18.5
HAMILTON, KIM	07/16/2013	\$48,540.58	Hold
HARDING, TENSKAW	04/30/2013	\$4,065.26	
HARRIS, DERIK	06/25/2013	\$63,565.66	A:47, S:23.5
HARRIS, GWENDOLYN	06/30/2013	\$820.79	Hold
HAWKINS, TONYA	06/25/2012	\$13,277.76	
HENDERSON, ROBBYE	06/06/2013	\$2,904.81	Hold
HERNANDEZ, SILVANO	06/25/2013	\$19,832.91	Hold
HERNANDEZ-FOSTER, RAMONA	05/04/2012	\$121,395.27	Hold A:41, S:23
HILL, ANGELA	04/06/2012	\$50,594.85	Hold A:50, S:12

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
HOPP, GINAMARIE	06/30/2013	\$14,150.67	Hold
IVY, VELMA	09/02/2004	\$24,153.25	Hold
JOHNSON, PATRICK	06/24/2013	\$20,524.03	Hold
JONES, ANTHONY	07/08/2013	\$69,376.85	A:50, S:20
JONES-ATKINSON, EDLENA	06/19/2013	\$12,157.45	
JORGE GILL, DEBORAH	06/30/2013	\$44,163.76	
JUDKINS, THEARS	06/25/2013	\$5,678.00	
KARP, ROSS	06/28/2013	\$3,547.30	
KELLEY, YOLANDA	05/16/2011	\$5,672.95	Hold
KUBER, MARTIN	06/15/2013	\$10,021.08	Hold
LAWRENCE, STEVE	06/30/2013	\$25,672.93	
LEWIS, JEREMI	03/31/2012	\$11,362.67	Hold
LITTLEJOHN, VALERIE	06/25/2013	\$13,484.02	Hold
LONDON, LYNETTE	06/30/2013	\$64,655.07	Hold A:51, S:23
LONG, TERRENCE	06/25/2013	\$6,393.08	
MARKOVIC, SANJA	07/10/2013	\$29,530.77	
MARSHALL, ZACHARY	07/02/2013	\$16,486.99	Hold
MARTIN, MELVIN	07/05/2013	\$133,203.54	Hold A:45, S:19
MCCLENDON, ASHLEY	06/03/2013	\$6,492.31	
MCGEE, LUTALO	08/31/2010	\$3,743.91	
MILES, WILLIAM	07/09/2013	\$19,603.96	Hold
MORRIS, DENICE	06/30/2011	\$88,912.62	Hold A:45, S:23.5
MOY, JONATHAN	06/30/2012	\$19,558.09	Hold
OCHOA, GUILLERMINA	06/24/2013	\$9,993.88	
OLLIE, JOAN	05/21/2013	\$8,133.24	
ORTIZ, GEORGE	07/11/2013	\$36,831.19	
PERRY, EBONY	06/25/2013	\$11,227.18	
PRANKUS, RONALD	08/11/2007	\$1,586.63	
RAMOS, NANCY	06/30/2011	\$10,350.30	
RAMOS, RUBEN	03/29/2013	\$25,262.62	Hold
RIVERA, MINERVA	06/30/2013	\$4,990.37	
ROSENZWEIG, ILANA	05/31/2013	\$81,529.43	A:44, S:6
RYALS, TANIA	06/28/2013	\$1,225.57	
RYSKE, ELLEN	09/14/2012	\$51,919.71	A:58, S:5.5
SAGO, SHATIA	06/19/2013	\$11,919.40	Hold
SANDERS, INGRID	06/30/2013	\$5,755.10	
SCHAEFFER, BRANDI	07/10/2013	\$13,454.66	
SEIDU-FUSEINI, HABIBA	10/29/2006	\$14,865.25	
SELIG, EMMA	02/13/2013	\$6,133.52	
SERAFINI, DEBORAH	08/21/2001	\$1,041.22	
SIMMONS, JAMIL	04/10/2013	\$34,531.01	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>
SIMS, ROSILYN	06/22/2013	\$12,894.53	
SINCLAIR, AMASA	06/26/2013	\$7,103.23	Hold
SLED, DONNA	02/28/2013	\$592.34	
STONEWALL, RANDY	06/30/2013	\$15,691.08	Hold
STORY, CAMILLE	06/21/2013	\$15,725.68	Hold
TAYLOR, MELVIN	07/11/2013	\$61,551.82	A:41, S:12
THOMPSON, EMILY	06/22/2013	\$3,498.18	
TILLER, TOMMIE	06/20/2013	\$24,307.20	
TILLMAN, SHEILA	06/20/2013	\$6,148.62	
WAGNER, ANDREA	04/06/2012	\$19,511.77	
WILLIAMS, DANIELLE	08/27/2003	\$5,909.79	Hold
WILLIAMS, JOSEPH	06/28/2013	\$68,731.63	A:46, S:20
WILLIAMS, LEON	06/30/2013	\$25,876.78	Hold
WILLIFORD, KIMBERLY	12/14/2009	\$76,911.34	A:39, S:13.5
WILLIS, DARYL	06/30/2013	\$7,426.49	
WILLIS, RYAN	03/01/2013	\$10,283.46	
WILSON, PATRICK	06/24/2013	\$63,203.75	Hold A:43, S:10
YOUNG, KIRBI	06/28/2013	\$5,625.88	
ZAMUDIO, MARIA	06/30/2013	\$40,413.96	Hold
ZURITA, LOURDES	06/26/2013	\$8,608.77	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>			
	<b>102 Case(s)</b>	<b>\$2,417,208.43</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# 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>
LEATZOW, MARIAN	06/04/2013	DesBen	\$68,352.34
PEARSON, LARRY	04/29/2013	DesBen (3/3)	\$106,460.88
VAZQUEZ, EDIA	11/05/2010	DesBen (1/4)	\$103.70
WILLIAMS, TRACY	06/27/2012	DesBen (2/3)	\$40,533.08
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>4 Case(s)</b>	<b>\$215,450.00</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>
ROBINSON, RENEE	12/04/2009	DesBen (1/4)	\$1,203.75
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>		<b>1 Case(s)</b>	<b>\$1,203.75</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
HENRY, YVONNE	06/30/2013	\$7,535.79	Hold
LIBEROPOULOS, ANDRIANA	08/14/2012	\$4,302.55	
LUELLEN, NELLA	06/21/2013	\$3,100.60	
SANCHEZ, ANGEL	07/05/2013	\$26,860.33	
SHEPPARD, JAMES	09/18/2012	\$32,760.40	
TORO, CARMEN	06/30/2013	\$22,822.06	Hold
TRICHE, YVONNE	06/28/2013	\$39,243.42	
TRUE, CHARLOTTE	06/30/2013	\$8,439.81	
WARD, JOEANNA	06/30/2013	\$39,457.94	Hold
WELCH, ELEE	06/25/2013	\$8,616.22	Hold
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>10 Case(s)</b>	<b>\$193,139.12</b>

## REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
GIBSON, KENNETH	03/12/2013	FOWLER-GIBSON	\$5,730.82
<b>Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY</b>		<b>1 Case(s)</b>	<b>\$5,730.82</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. 2013-08 held on Friday, August 30, 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>
ADAMS, LULA	05/30/2013	\$4,362.39
ALVAREZ, LOUIS	07/01/2013	\$19,787.11
AMOS, BLANCHE	03/03/2011	\$19,462.68
ARNOLD, CHERYL	07/01/2013	\$8,495.12
ASHLEY, BETTY	07/01/2012	\$1,951.94
ATKINS, LOUIS	07/01/2013	\$12,475.49
BAILEY, LUCY	07/01/2013	\$5,085.38
BALES, SARA JOAN	07/01/2013	\$21,642.77
BANNISTER, ROBERT	07/24/2013	\$14,413.12
BELL, MARY	07/01/2013	\$15,682.72
BENNETT, SHARON	06/22/2013	\$5,176.57
BETHEA, GENEVA	07/01/2013	\$2,388.45
BILLINGSLEY, PORTER	07/01/2013	\$30,863.76
BLAKEY, DONNA	07/01/2013	\$13,356.71
BLATHERWICK, MARY JUDITH	07/01/2013	\$4,918.68
BOONE, HOWARD	07/01/2013	\$21,072.71
BOYD, MEMORY	07/01/2013	\$5,014.27
BOYD, MICHELLE	07/01/2013	\$31,803.47
BRAME, LOUIS	07/01/2013	\$31,748.23
BRIGGS, DARNELL	07/01/2013	\$23,697.18
BROADWAY, DELLA	07/01/2013	\$17,611.38
BUGAL, JUDITH	06/29/2013	\$22,827.46
BYRD, SHIRLEY	07/01/2013	\$12,885.52
CABRERA, ARTURO	06/27/2013	\$4,283.94
CALHOUN, OLLIE	06/13/2013	\$15,913.06
CAPRIO, VAL	07/01/2013	\$27,087.53
COCHRAN, EULA	06/29/2013	\$14,855.46
COLEMAN, DENISE	06/15/2013	\$3,898.50
COOK, LARRY	04/26/2013	\$19,423.79
COOK, VERGIL	07/01/2013	\$13,912.21
CORK, STEPHAN	07/01/2013	\$27,547.94
COULTER, VERNITA	07/01/2013	\$11,676.05
CURTIS, IRVING	07/01/2013	\$1,718.61
DAVIS, JEANNE	07/01/2013	\$26,594.18
DE MAURO, JOSEPH	07/01/2013	\$27,490.92
DELANE, JAMES	07/01/2013	\$6,608.30
DEYOUNG, MARK	07/01/2013	\$28,504.32
DOBROWOLSKA, WIESLAWA	11/04/2012	\$1,851.24
DURAN, TEOFILO	07/01/2013	\$4,845.50
ELIAS, ELLEN	06/01/2013	\$9,863.78
FELICIANO, FELICITA	07/01/2013	\$7,619.37

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. 2013-08 held on Friday, August 30, 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>
FERRARELL, JOSEPH	06/30/2013	\$16,690.37
FLEIGEL, DOREEN	06/27/2013	\$13,447.56
FLORENCE, JUANITA	06/25/2013	\$16,554.08
FLORES, ANITA	06/30/2013	\$21,656.28
FRANCIS, PETER	07/01/2013	\$25,346.17
GARCIA, CARMEN	07/01/2013	\$11,434.76
GARCIA, RAMON	07/01/2013	\$27,421.92
GARNER, BETTY	07/01/2013	\$2,604.43
GAVIN, KATHLEEN	07/01/2013	\$25,996.65
GEORGANAS, KATINA	07/01/2013	\$4,373.59
GIBBS, JOAN	12/31/2012	\$20.81
GILLIARD, YVONNE	06/30/2012	\$43.93
GRANT, SHERYL	07/01/2013	\$30,118.35
GREEN, SANDRA	07/01/2013	\$14,426.23
GREER, GLORIA	06/22/2013	\$9,581.23
GUICE, CHRISTINE	07/01/2013	\$2,779.67
HAMPTON, CAROLYN	09/24/2011	\$4,812.57
HARPS, TENNESSIE	06/26/2013	\$5,601.73
HARRIS, HELENA	07/01/2013	\$36,098.33
HARTZ, LOUIS	07/01/2013	\$27,252.24
HAZAN, JACK	07/05/2013	\$34,348.57
HEARD, MYRA	07/01/2013	\$13,073.40
HEINZ, PATRINA	06/01/2013	\$12,029.23
HILL, EDITH	07/01/2013	\$26,353.20
HOLLANDSWORTH, LORI	07/01/2013	\$24,456.89
IRIZARRY, MILAGROS	01/07/2013	\$84.75
JACKSON, FINAS	06/22/2013	\$10,774.46
JARUSZEWSKA, JOLANTA	07/01/2013	\$2,742.26
JOHNSON, JANICE	06/26/2013	\$6,034.81
JONES, CAROLYN	07/01/2013	\$9,512.19
JONES, JEROME	07/01/2013	\$21,812.22
JORDAN, GWENDOLYN	07/01/2013	\$25,822.72
JORDAN, LARRY	06/29/2013	\$19,087.70
JORDAN, MICHAEL	07/01/2013	\$15,524.00
KELLEY, BETTY	07/01/2013	\$4,369.87
KELLUM, ERMA	06/25/2013	\$6,355.12
KELLY, BERNETTE	06/29/2013	\$18,248.39
KIELY, TIMOTHY	07/01/2013	\$38,857.88
KING, PEARLIE	06/29/2013	\$5,105.36
KIRK, SANDRA	07/01/2013	\$5,969.11
LANIER, CHARLES	07/01/2013	\$16,284.08

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
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. 2013-08 held on Friday, August 30, 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>
LAWLER, THOMAS	07/01/2013	\$36,547.39
LEONARD, CHERYL	07/01/2013	\$24,201.98
LEWIS, DAVID	07/01/2013	\$28,584.37
LOVE, SANDRA	06/22/2013	\$4,702.98
LOZANO, GUADALUPE	05/25/2013	\$5,352.01
MAROSE, CARMEN	07/01/2013	\$12,947.60
MARSHALL, GLORIA	07/01/2013	\$13,367.56
MARTINEZ, EDITH	06/25/2013	\$7,232.05
MAYS, ARMONIA	07/01/2013	\$6,526.24
MC CORMICK, CHERYL	07/01/2013	\$24,191.25
MC DONALD, EDRINA	07/01/2013	\$37,402.86
MC NEIL, GENE	07/16/2013	\$34,860.83
MCCANE, BERNICE	06/19/2013	\$3,206.82
MCDOWELL, LORAIN	07/01/2013	\$10,797.24
MELANIPHY, MICHELE	06/29/2013	\$16,572.01
MELLESKI, ANDREW	07/01/2013	\$23,116.38
MELO, ALEJANDRA	07/01/2013	\$4,685.90
MEYER, MARILYN	07/01/2013	\$25,851.67
MILLER, FRANCES	07/01/2013	\$30,444.66
MITRIA, JOHN	07/01/2013	\$20,291.48
MONTES, FELICITA	07/01/2013	\$2,216.50
MOORE, TROY	07/01/2013	\$18,002.48
MORENO, MARIA	07/13/2013	\$2,709.45
MOSELEY, CAROLYN	07/01/2013	\$9,049.94
MOUGOLIAS, AMALIA	06/21/2013	\$9,037.27
MUFARREH, NUHA	07/01/2013	\$2,029.80
MYSLINSKI, KAREN	07/01/2013	\$13,143.81
NELSON-HARPER, MADLYN	07/01/2013	\$12,015.74
ORBIGOSO, EDITH	06/28/2013	\$3,565.15
ORTIZ, CONSUELO	07/01/2013	\$8,553.67
OWENS, LINDA	07/01/2013	\$12,399.36
PAGE, CAROLYN	06/25/2013	\$6,189.67
PAGE, GERALDINE	07/01/2013	\$17,503.22
PARKER, JENNIE	07/01/2013	\$23,231.26
PASSMORE, BEVERLY	06/29/2013	\$1,494.41
PATE-MARTIN, SHARON	07/01/2013	\$5,231.67
PEOPLES, CLYDIE	07/01/2013	\$23,812.06
PERKINS, LOIS	07/01/2013	\$30,098.45
PERRY, CARMEN	07/01/2013	\$8,749.61
PERTEET, MARTHA	07/01/2013	\$3,116.02
POINTER, BRENDA	06/29/2013	\$18,314.89

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. 2013-08 held on Friday, August 30, 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>
POPE, LORRAINE	06/29/2013	\$13,617.33
PRAK, MARA	07/01/2013	\$21,686.09
PREUSSER, JAMES	07/01/2013	\$25,378.22
PRITCHETT, IZOLA	07/01/2013	\$26,523.81
PRYOR, VERA	08/04/2012	\$19,948.42
RASUL, NOREEN	07/01/2013	\$4,171.15
RAY, MARY	06/30/2013	\$12,222.27
REDDEN, SHIRLEY	07/01/2013	\$14,311.71
RIVERA, NILDA	07/01/2013	\$7,520.87
ROBINSON, CAROL	07/01/2013	\$18,547.66
SANTANA, JUAN	06/11/2013	\$5,630.24
SCOTT, MICHELLE	07/01/2013	\$22,919.33
SEABROOK, JANICE	06/20/2013	\$1,619.07
SHANNON, CAROLYN	07/01/2013	\$40,700.50
SIMMONS, ALLEN	06/29/2013	\$18,035.74
SIMPSON, CHERYL	07/01/2013	\$21,907.62
SMITH, ANDREA	06/26/2013	\$4,780.27
STEELE, CAROL	06/29/2013	\$20,968.77
STUART, HAZEL	07/01/2013	\$10,699.70
SZATKOWSKI, ALINA	07/09/2013	\$9,801.87
TAYLOR REED, CASSANDRA	06/29/2013	\$19,146.35
TAYLOR, BARBARA	07/01/2013	\$25,873.86
THOMAS, DEBORAH	07/01/2013	\$36,331.39
THOMAS, EUNICE	07/01/2013	\$25,755.37
THOMAS, LEDA	06/29/2013	\$9,999.72
THOMPSON WELLS, HARRIET	07/01/2013	\$18,533.50
TURNER, ALVISE	07/01/2013	\$6,061.88
TURNER, DIANNE	07/16/2013	\$23,841.70
TURRUBIARTES, DORA	07/01/2013	\$33,410.13
TYREE, LEROY	07/01/2013	\$24,043.65
UNROE, MARY	07/16/2013	\$9,175.73
VALENZUELA, ANA	07/01/2013	\$18,026.35
VAN HYNING, MARK	07/01/2013	\$25,101.83
VENABLE, ANNELL	07/01/2013	\$11,663.33
WALTON, SOYINI	07/01/2013	\$2,246.97
WATSON, SANDRA	07/01/2013	\$31,231.41
WATTS, SANDRA	07/01/2013	\$18,916.81
WEBB, ROBERTA	07/01/2013	\$45,576.22
WHEAT, FREDERICA	07/01/2013	\$10,994.45
WHITSON, WILLIE	07/01/2013	\$16,019.55
WILLIAMS, ARLENE	07/01/2013	\$25,070.43

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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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. 2013-08 held on Friday, August 30, 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>
WILLIAMS, JANET	07/01/2013	\$11,092.53
WILLIAMS, ONETTA	07/01/2013	\$41,081.63
WILLIAMS, PATRICIA	07/01/2013	\$15,225.31
WILLIS, GLORIA	06/20/2013	\$7,929.22
WOODS, MARY	07/01/2013	\$4,457.42
WRIGHT, MARY	06/29/2013	\$10,154.37
YARMOSKI, CATHY	07/01/2013	\$38,829.71
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b>		<b>171 Case(s) \$2,701,654.09</b>

**TOTAL REFUNDS** **\$5,547,254.43**

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. 2013-08 held on Friday, August 30, 2013

## 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. Sheils. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils, and 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
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date



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

**Report for Monthly Meeting No. 2013-08 held on Friday, August 30, 2013**

**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

**PERSONNEL:**

Salaries & Wages - Regular	\$ 223,152.69		
Salaries & Wages - Part-Time	1,904.75		
		<u>          </u>	\$ 225,057.44

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 88,726.39		
Employee Cost	(3,645.66)	85,080.73	
Retiree Health Insurance	16,795.30		
MEAB Retiree Cost	(5,615.86)	<u>11,179.44</u>	96,260.17

**TOTAL PERSONNEL** **321,317.61**

**PROFESSIONAL SERVICES:**

**Actuarial Services:**

Gabriel, Roeder, Smith, & Company:			
06/27/13, Inv#402107, Impact statement projections		1,500.00	
Laborers' Annuity & Benefit Fund of Chicago:			
07/22/13, Inv#2nd Qtr Re: Katherine Schanding		<u>18,191.08</u>	19,691.08

**Legal Advisory Services:**

Burke Burns & Pinelli, Ltd.: Legal services			
07/18/13, Inv#16583, 06/03/13 - 06/27/13		5,464.00	
07/18/13, Inv#16583, Reimbursable expenses		<u>8.41</u>	5,472.41

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 07/13		3,980.86	
Robert S Molaro & Associates, Legislative Liaison, 06/13		<u>1,433.41</u>	5,414.27
Vedder Price P.C., IRS Determination Letter:			
06/24/13, Inv#470992			472.50
Xerillion Corporation, 06/30/13, Inv#10723, Network support - onsite		1,040.00	
Chicago Web Management, 06/28/13, Inv#0002103, Consulting - website		<u>270.00</u>	1,310.00
Northern Trust Co., Processing Benefits Pymts, Qtr ending 03/31/13		99,359.71	
ADP, Inc.:			
Payroll processing charges for PPE 06/21/13	211.36		
Payroll processing charges for PPE 07/05/13	218.66		
Time & Attendance - 06/10/13 - 07/09/13 (51 EEs)	242.25		
Workforce Now Essential HR - 06/07/13 - 07/03/13 (52 EEs)	114.40	<u>786.67</u>	100,146.38

**TOTAL PROFESSIONAL SERVICES** **132,506.64**

**COMMUNICATIONS EXPENSES:**

**Postage:**

Postmaster:			
Business Reply Maintenance fee re: Pension Verification	635.00		
Business Reply Mail re: Pension Verification	2,390.00		
Mailing of 2012 Annual Report postcards	<u>11,669.46</u>	14,694.46	
United States Postal Service:			
07/13, Regular Postage - meter account	1,700.00		
Postage for mailing 1,168 Contribution Statements in house	<u>537.28</u>	2,237.28	
US Messenger & Logistics, Inc., 06/30/13, Inv#3234-19971 services from 06/03/13 - 06/28/13		<u>42.80</u>	16,974.54

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

**Report for Monthly Meeting No. 2013-08 held on Friday, August 30, 2013**

**Telephone & Communications:**

ShoreTel, 07/01/13, Inv#0223754, Phone system, 08/13	\$ 2,471.85		
Access Point, Inc., Inv#3420849, VOIP Telefax services, 07/13	132.75		
Cook Co. Pension: 07/12/13, Inv#IV342, Telephone - DR Site	25.26		
Verizon Financial Services LLC, 07/10/13, Inv#6807668			
Data connection - DR site	318.89		
XO Comm, 07/01/13, Inv#46905632, Internet - Onsite	447.59		
Business Continuity - Managers Cell Phone Reimbursement for July		<u>390.00</u>	\$ 3,786.34

**TOTAL COMMUNICATIONS EXPENSES**

**20,760.88**

**OTHER OPERATING EXPENSES:**

**Rental & Utilities:**

Hines REIT 321 N. Clark St. LLC, 07/13 rent	\$ 46,392.80		
Cook Co. Pension, 07/12/13, Inv#IV342, Rent 07/13 - DR site	<u>1,020.80</u>	47,413.60	

**Utilities:**

ComEd, 07/08/13, Services from 06/04/13 - 07/05/13		778.16	
Cook Co. Pension, 07/12/13, Inv#IV342, DR site			
Electricity	88.44		
Cooling Services	<u>78.80</u>	167.24	48,359.00

**Contractual Services:**

Cintas Document Mngmt, Inv#DD25205151, Shredding charges		60.00	
Iron Mountain, Inv#HEC2563, 07/13 Storage charges		612.74	
Federal Companies, Inv#826090, 07/13 Storage charges		<u>801.67</u>	1,474.41

**Dues & Subscriptions:**

Hrdirect, 07/08/13, Inv#1440799, Poster Guard Protection			64.99
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**Equipment Rental & Maintenance:**

Ricoh USA:			
Inv#5026691101, Benefits copier Q3/13		172.50	
Inv#5026691101, Color copier (Executive) Q2/12		108.06	
Inv#5026691101, Color copier (Executive) Q3/13		172.50	
Inv#5026691101, Color copier (Acctg) Q2/12		553.70	
Inv#5026691101, Color copier (Acctg) Q3/13		<u>172.50</u>	1,179.26

**Repairs & Maintenance - Office:**

Office Maintenance Supplies - 2 keys		(6.00)	
Petty Cash Fund, Office Maintenance Supplies		92.13	
Warehouse Direct, Inc., 06/24/13, Inv#1984379-0		<u>66.00</u>	152.13

**Travel Expenses - Conferences & Others:**

American Express, Credit		(40.00)	
Laborers' Annuity & Benefit Fund of Chicago:			
07/22/13, Inv#2nd Qtr, Expenses for Katherine Schanding while attending the Actuarial conf held in Washington, DC on 04/06/13 - 04/10/13		<u>855.16</u>	815.16

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

**Report for Monthly Meeting No. 2013-08 held on Friday, August 30, 2013**

**Office Supplies:**

Staples Advantage, 07/06/13, Inv#3203806128		\$	162.93	
Warehouse Direct, Inc.:				
07/02/13, Inv#1992418-0	\$	199.03		
07/03/13, Inv#1994286-0		20.30		
07/03/13, Inv#1994286-0, Other office supplies		21.95	241.28	\$ 404.21

**Materials & Supplies - Equipment:**

Illinois Paper & Copier Co., 06/28/13, Inv#IN57689, Copy paper		1,260.00		
Warehouse Direct, Inc., 06/25/13, Inv#1984382-0, Microfilm supplies		402.00		
First Choice, 07/15/13, Inv#277639, Lunchroom supplies		127.41		1,789.41

**Computer/Technical Supplies:**

K&R Webstores LLC, Inv#451441, Laptop batteries		118.00		
Petty Cash Fund, Computer Supplies		28.39		
Zones, 06/29/13, Inv#S32869860101, Adobe TLP		144.00		290.39

**Miscellaneous Expense:**

07/13, Qildro & Subpoena Fees:		(300.00)		
Petty Cash Replenishment		262.08		
Death Certificates:				
Certified copy of death records for the following:				
Bonita Street		17.00		
Alonti Café & Catering:				
06/20/13, Board Room Supplies	169.00			
07/24/13, Board Room Supplies	169.00	338.00		317.08

**TOTAL OTHER OPERATING EXPENSES**

**54,846.04**

**SPECIAL PROJECTS:**

InSite, 07/23/13, Inv#255, Document Management System - Imaging		500.00		
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**TOTAL SPECIAL PROJECTS**

**500.00**

**TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES**

**529,931.17**

**INVESTMENT EXPENSES:**

**Investment Management Fees:**

Ariel Investments, LLC, Services for the quarter ending 06/30/13	123,952.82
CastleArk Management, LLC, Services for the quarter ending 06/30/13	102,371.35
Cornerstone Capital Management, Services for the quarter ending 06/30/13	142,960.12
Earnest Partners, LLC, Services for the quarter ending 06/30/13	148,695.70
Geneva Capital Management Ltd., Services for the quarter ending 06/30/13	109,233.00
Holland Capital Management, LLC, Services for the quarter ending 06/30/13	102,393.75
Keeley Asset Management Corp., Services for the quarter ending 06/30/13	176,719.75
LM Capital Group, LLC, Services for the quarter ending 06/30/13	112,425.26
LSV Asset Management, Services for the quarter ending 06/30/13	167,398.00
MacKay Shields LLC, Services for the quarter ending 06/30/13	209,508.52
Neuberger Berman Fixed Income LLC, Services for the quarter ending 06/30/13	44,478.00

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

**Report for Monthly Meeting No. 2013-08 held on Friday, August 30, 2013**

Northern Trust Company, Services for the quarter ending 06/30/13			
CMU12	\$ 54,512.60		
CMU13	<u>54,078.24</u>	\$ 108,590.84	
RhumbLine Advisers, Services for the quarter ending 06/30/13		12,130.00	
Segall Bryant & Hamill, Services for the quarter ending 06/30/13		66,816.26	
Symphony Asset Management LLC, Services for the quarter ending 06/30/13		132,346.77	
Walter Scott & Partners Limited, Services for the quarter ending 06/30/13		202,849.70	
William Blair & Company, LLC, Services for the quarter ending 06/30/13			
CMU08	253,621.00		
MCG	<u>153,397.00</u>	<u>407,018.00</u>	
<b>Investment Management Fees</b>			\$ 2,369,887.84
<b>Custodial Services:</b>			
Northern Trust Company, Services for the quarter ending 06/30/13			
Custody		31,250.00	
Custody - Bank Loans		<u>16,378.76</u>	
<b>Custodial Services</b>			47,628.76
<b>Investment Legal Services:</b>			
Seitz Ross Aronstam & Moritz LLP:			
07/02/13, Inv#1953, 06/10/13		<u>84.93</u>	
<b>Investment Legal Services</b>			84.93
<b>TOTAL INVESTMENT EXPENSES</b>			<b>\$ 2,417,601.53</b>
<b>TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS</b>			<b>\$ 2,947,532.70</b>

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

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

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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>	
ADAMS, LULA	B	COOK I	05/30/2013	\$850.00	N/A	
AFUANG, CESAR V	C	AUDITOR IV	07/01/2013	\$5,737.72	\$2,868.86	
AKINDELE MURRAY, CORA L	B	LUNCHRM MGR	06/22/2013	\$2,403.15	\$1,201.58	
ALVARADO, IVAN C	C	CLERK IV	07/01/2013	\$3,077.26	\$1,538.63	
ALVAREZ, LOUIS D	C	WATER RATE TAKER	07/01/2013	\$3,824.51	N/A	B
AMOS, BLANCHE L	B	CWA	03/03/2011	\$2,687.64	N/A	
ANDRADE, DANIEL R	C	AUDITOR III	07/01/2013	\$5,606.31	\$2,803.16	
ANISH, GARY M	C	PLUMBING INSPEC	07/01/2013	\$2,754.68	\$1,600.55	R
ANSELL, DALE	C	CIVIL ENG IV	07/01/2013	\$6,415.40	\$3,207.70	
APONTE, PEDRO J	C	CUST WKR	07/01/2013	\$893.13	\$800.00	
ARMSTRONG, ERIC S	B	SCH SECURITY OFFICER	07/01/2013	\$3,606.61	\$1,785.27	
ARNDT, JAMIE M	B	ENG CUST GR IV	07/01/2013	\$6,011.56	\$3,005.78	
ARNOLD, CHERYL J	C	CROSSING GUARD	07/01/2013	\$1,253.82	N/A	
ARRIGO, DENNIS	C	ASST CHIEF OPER ENG	07/01/2013	\$6,789.14	\$3,012.68	
ASHLEY, BETTY L	B	LRA	07/01/2012	\$850.00	N/A	
ASRES, KOKEBIE	B	TELEPHONE OPER	06/27/2013	\$132.77	\$66.39	RS
ATKINS, LOUIS E	C	WATCHMAN	07/01/2013	\$2,695.68	N/A	
AVALOS, RAYMOND D	C	STATION LABORER	07/01/2013	\$2,124.58	\$1,062.29	
BAILEY, LUCY M	B	COOK III	07/01/2013	\$850.00	N/A	
BALES, SARA JOAN	C	DEPUTY COMM	07/01/2013	\$2,961.36	N/A	
BANNISTER, ROBERT C	C	ASST DEPUTY DIR	07/24/2013	\$2,103.08	N/A	
BARGAS, ROSE ANN	B	TEACHER ASST	06/26/2013	\$1,529.90	\$809.55	
BARRIENTOS, AIDA L	B	LUNCHRM MGR	06/29/2013	\$1,412.94	\$800.00	
BAUTISTA, MARINA	B	LRA	07/01/2013	\$850.00	\$800.00	
BAYANI, ROGELI O	C	ACCT III	06/21/2013	\$3,589.87	\$2,249.90	
BELL, MARY H	B	CWA	07/01/2013	\$2,756.71	N/A	
BENNETT, SHARON E	B	COOK II	06/22/2013	\$850.00	N/A	
BENZON, MERLITA A	C	ACCT I	07/01/2013	\$3,177.29	\$1,588.64	
BERMEJO, MIRIAM	B	LRA	07/01/2013	\$850.00	\$800.00	
BETHEA, GENEVA	B	LRA	07/01/2013	\$850.00	N/A	
BIGGS, JESSE P	C	PROPERTY CUST	07/01/2013	\$2,913.46	\$1,456.73	
BILLINGSLEY, PORTER	C	MTD	07/01/2013	\$4,210.44	N/A	
BLACKMON, BRUCE R	C	GEN FOREMAN LINEMEN	07/01/2013	\$6,395.69	\$3,336.68	
BLAKEY, DONNA R	B	LUNCHRM MGR	07/01/2013	\$2,201.98	N/A	
BLATHERWICK, MARY JUDITH	B	TEACHER ASST	07/01/2013	\$850.00	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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. 2013-08 held on Friday, August 30, 2013

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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>	
BOERNER, ALLAN F	C	ELEC MECH	07/01/2013	\$5,313.16	\$2,739.85	
BONANO, MARGARET	C	COMM REP I	06/01/2013	\$1,067.52	\$800.00	R
BONOW, THOMAS E	C	SERVICE WRITER	07/01/2013	\$4,795.97	\$2,397.98	
BOONE, HOWARD	C	MTD	07/01/2013	\$2,905.33	N/A	
BOYD, MEMORY L	C	CROSSING GUARD	07/01/2013	\$850.00	N/A	
BOYD, MICHELLE D	C	SPECIAL ASST	07/01/2013	\$5,919.48	N/A	
BRAME, LOUIS K	C	BUILDING CONSTR INSPEC	07/01/2013	\$6,515.28	N/A	
BRIGGS, DARNELL J	C	MTD	07/01/2013	\$3,484.38	N/A	
BROADWAY, DELLA	B	LUNCHRM MGR	07/01/2013	\$2,920.33	N/A	
BROWN, HELLENER	C	ADMIN ASST DEP CORP COUNSEL	06/29/2013	\$4,558.10	\$2,279.05	B
BROWN, LAVEATTI	C	CROSSING GUARD	07/01/2013	\$850.00	\$800.00	
BUGAL, JUDITH	C	CLERK IV	06/29/2013	\$4,085.33	N/A	
BURT, VELMA	C	PUBLIC HEALTH NURSE IV	07/11/2013	\$3,185.56	\$1,779.10	
BYRD, SHIRLEY A	C	CLERK III	07/01/2013	\$2,457.66	N/A	
CABRERA, ANA E	B	SCH SOC SERV ASST	07/01/2013	\$1,922.45	\$961.22	
CABRERA, ARTURO	B	PORTER	06/27/2013	\$850.00	N/A	
CADENA, ELVA I	B	LRA	06/22/2013	\$850.00	\$800.00	
CALHOUN, OLLIE S	B	LUNCHRM MGR	06/13/2013	\$2,733.32	N/A	
CAPRIO, VAL E	C	POLICE COMM OPER II	07/01/2013	\$5,139.18	N/A	
CARDONA, FELIX	C	TRAFFIC CTRL AIDE	07/01/2013	\$3,938.80	\$1,969.40	B
CAREY, PHILIP J	C	MTD	07/01/2013	\$3,121.75	\$1,666.42	
CARNELL, IRENE	B	TEACHER ASST	04/10/2010	\$850.00	\$800.00	
CHAVEZ, YOLANDA	B	SCH CLERK I	07/01/2013	\$2,647.15	\$1,329.88	
COCHRAN, EULA M	C	CUST WKR	06/29/2013	\$2,231.89	N/A	
COLEMAN, DENISE R	B	SCH SECURITY OFFICER	06/15/2013	\$850.00	N/A	
COLLINS, DELORIA	B	GUID CNSLR AIDE	07/24/2013	\$1,268.14	N/A	X
COOK, LARRY	C	LINEMAN	04/26/2013	\$4,577.45	N/A	
COOK, VERGIL	C	MTD	07/01/2013	\$1,971.42	N/A	
COOKS, WALTER R	B	SCH SECURITY OFFICER	06/29/2013	\$1,934.76	\$967.38	
CORK, STEPHAN M	C	FOREMAN BRICKLAYERS	07/01/2013	\$3,788.90	N/A	
COULTER, VERNITA	B	LUNCHRM MGR	07/01/2013	\$2,440.87	N/A	
CRESPO, RAQUEL	B	LRA	07/01/2013	\$850.00	\$800.00	
CURTIS, IRVING E	C	CROSSING GUARD	07/01/2013	\$850.00	N/A	S
CZERWINSKI, PATRICIA R	B	TEACHER ASST	07/01/2013	\$1,452.44	\$800.00	
DANIELS, CHERI L	C	CHIEF VOUCHER EXPEDITER	07/01/2013	\$5,259.54	\$2,629.77	
DANIHER, SEAN M	C	MGR FLEET SERV	07/01/2013	\$3,898.69	\$2,053.37	

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
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				<u>Employee</u>	<u>Spouse</u>	
DAVIS, JEANNE M	C	ANIMAL CTRL OFFICER	07/01/2013	\$4,259.80	N/A	
DAVIS, JOHNNIE L	B	CUST WKR	06/18/2013	\$2,128.07	\$1,064.04	
DE MAURO, JOSEPH D	C	LABORER	07/01/2013	\$4,919.90	N/A	
DELANE, JAMES E	B	SCH SECURITY OFFICER	07/01/2013	\$999.45	N/A	
DESANTIAGO, CARMEN	B	TEACHER ASST	07/01/2013	\$1,495.60	\$800.00	
DEYOUNG, MARK A	B	ENG CUST GR II	07/01/2013	\$4,826.70	N/A	
DIAZ, NILDA	B	LRA	07/01/2013	\$850.00	\$800.00	
DOBROWOLSKA, WIESLAWA	B	SCH ASST	11/04/2012	\$92.32	N/A	RAS
DORE, MARK M	C	FOREMAN LINEMEN	07/01/2013	\$6,358.30	\$3,236.03	
DURAN, TEOFILO C	B	PORTER	07/01/2013	\$850.00	N/A	
ELIAS, ELLEN J	C	CROSSING GUARD	06/01/2013	\$1,206.01	N/A	
ELLIOTT, JAMES M	C	CONSUMER INVESTIGATOR II	07/01/2013	\$2,991.14	\$1,095.51	
EVANS, CLARA	B	SCH HEALTH AIDE	07/01/2013	\$2,494.86	\$1,369.18	
FELICIANO, FELICITA	B	PORTER	07/01/2013	\$1,254.56	N/A	
FENNELL, SUSAN J	B	SCH CLERK ASST	07/01/2013	\$1,960.20	\$1,005.53	
FERGUSON, RAYNELL N	C	MTD	07/01/2013	\$4,064.82	\$2,032.41	
FERRARELL, JOSEPH O	C	SR LIBRARY CLERK	06/30/2013	\$3,429.60	N/A	
FLEIGEL, DOREEN M	B	TEACHER ASST	06/27/2013	\$2,130.78	N/A	
FLORENCE, JUANITA	B	SCH SECURITY OFFICER	06/25/2013	\$2,526.61	N/A	
FLORES, ANITA O	B	SCH CLERK I	06/30/2013	\$3,606.48	N/A	
FLORES, ESTEVAN A	C	HOISTING ENG	07/01/2013	\$3,870.98	\$2,154.24	
FLORES, FREDDY R	C	ARCHITECT IV	07/01/2013	\$4,957.35	\$2,478.68	
FLOWERS, LOUIS S	C	BUILDING CONSTR INSPEC	06/29/2013	\$5,513.47	\$2,570.66	
FOLEY, ROBERT M	C	TRAFFIC SIGNAL REPAIRMAN	07/01/2013	\$3,763.18	\$1,881.59	R
FONTANEZ, MARTHA	B	SCH CLERK I	07/01/2013	\$2,442.62	\$1,229.13	
FORNACIARI, MARK K	C	GEN SUPT STS SAN	07/01/2013	\$7,631.10	\$3,567.54	
FOSTER, ROBERT	B	SCH SECURITY OFFICER	07/01/2013	\$2,172.86	\$1,029.39	B
FOSTER, ROSALIND	C	CROSSING GUARD	06/20/2013	\$1,184.94	\$800.00	
FRANCIS, PETER	C	ACCT III	07/01/2013	\$4,079.40	N/A	
FRANCONE, GERTRUDE A	C	CROSSING GUARD	06/28/2013	\$850.00	\$800.00	
GARCIA, BERTHA	B	TEACHER ASST	06/22/2013	\$1,561.71	\$891.24	
GARCIA, CARMEN	B	SCH HEALTH AIDE	07/01/2013	\$1,964.49	N/A	
GARCIA, MANUEL	B	TEACHER ASST	07/01/2013	\$2,525.62	\$1,111.27	
GARCIA, RAMON	C	CARPENTER	07/01/2013	\$4,022.34	N/A	
GARCIA, SOLEDAD	B	LRA	06/26/2013	\$850.00	\$800.00	
GARNER, BETTY J	B	SCH BUS AIDE	07/01/2013	\$850.00	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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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				<u>Employee</u>	<u>Spouse</u>	
GAVIN, KATHLEEN A	C	PUB HEALTH NUTR II	07/01/2013	\$3,805.37	N/A	
GEORGANAS, KATINA	B	COOK	07/01/2013	\$850.00	N/A	
GERTOS, JOHN P	C	STEAMFITTER	07/01/2013	\$4,780.67	\$2,848.19	
GIPSON, BOBBIE N	C	CROSSING GUARD	07/01/2013	\$1,012.47	\$800.00	B
GODINEZ, RENATO	C	MACHINIST	06/29/2013	\$5,862.68	\$3,136.29	
GOMEZ, MARIA E	B	SCH CLERK I	07/01/2013	\$3,487.84	\$1,743.92	
GONZALEZ, ORALIA	B	TEACHER ASST	09/29/2011	\$1,218.55	\$800.00	
GRANT, SHERYL A	C	HOISTING ENG	07/01/2013	\$4,690.39	N/A	
GRAY, WALTER	C	MTD	07/01/2013	\$1,923.08	\$1,018.71	
GREEN, HELEN L	B	SCH CLERK I	07/01/2013	\$2,877.89	\$1,438.94	
GREEN, SANDRA	B	CWA	07/01/2013	\$2,245.36	N/A	
GREER, GLORIA S	B	TEACHER ASST	06/22/2013	\$1,355.88	N/A	
GUICE, CHRISTINE L	B	LRA	07/01/2013	\$850.00	N/A	
GUSMAN, JOEL	C	COORD SECURITY SERV	07/01/2013	\$4,854.96	\$1,711.37	
HAMPTON, CAROLYN A	B	TEACHER ASST	09/24/2011	\$850.00	N/A	
HARPS, TENNESSIE	B	LRA	06/26/2013	\$941.00	N/A	
HARRIS, HELENA D	C	ADMIN SERV OFF II	07/01/2013	\$5,920.80	N/A	
HARTZ, LOUIS T	C	ACCT II	07/01/2013	\$4,329.47	N/A	
HAZAN, JACK H	C	LEGISLATIVE AIDE	07/05/2013	\$6,005.03	N/A	
HEARD, MYRA J	B	SCH CLERK I	07/01/2013	\$2,171.02	N/A	
HEATH, MARIA	B	CLERK ASST	07/01/2013	\$2,325.91	\$1,162.96	R
HEINZ, PATRINA G	C	TRAFFIC CTRL AIDE	06/01/2013	\$1,769.18	N/A	
HENDERSON, PAMELA L	C	CLERK III	07/01/2013	\$2,587.68	\$1,293.84	
HENKES, JOHN R	C	ELEC MECH	07/01/2013	\$4,093.44	\$2,295.61	
HILL, EDITH	C	FINGERPRINT TECH III	07/01/2013	\$5,357.60	N/A	
HILL, WALTER L	C	MTD	07/01/2013	\$3,648.50	\$1,824.25	
HOCHGRAVER, BRUCE W	B	ENG CUST GR IV	07/01/2013	\$4,617.95	\$2,308.98	
HOLLANDSWORTH, LORI L	C	ADMIN SERV OFF I	07/01/2013	\$4,572.62	N/A	
HOUZZ, BYRON W	B	COORD POLICY PROC	06/29/2013	\$582.20	\$598.63	S
HURLEY, ROSEMARY	C	STAFF ASST	07/01/2013	\$2,649.79	\$1,325.59	
JACKSON, FINAS	B	TEACHER ASST	06/22/2013	\$1,688.70	N/A	
JACKSON, GREGORY D	C	MTD	07/01/2013	\$2,391.39	\$1,195.70	
JACKSON, SARAH M	C	CROSSING GUARD	07/01/2013	\$850.00	\$800.00	
JAMES, STEVEN M	B	ENG CUST GR IV	06/29/2013	\$3,596.45	\$1,137.37	
JARRELL, FREDDIE	B	TEACHER ASST	07/01/2013	\$1,702.42	\$906.78	
JARUSZEWSKA, JOLANTA L	B	TEACHER ASST	07/01/2013	\$1,094.97	N/A	R
JOHNSON, BARBARA A	B	TEACHER ASST	07/28/2013	\$1,142.07	\$800.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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



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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>	
JOHNSON, JANICE	B	LUNCHRM MGR	06/26/2013	\$955.92	N/A	
JOHNSON, JOYCE A	B	LRA	06/26/2013	\$153.34	\$163.54	S
JOHNSON, LEONARD A	C	IRON INSPEC	07/01/2013	\$3,114.11	\$1,594.36	R
JONES, CAROLYN A	B	TEACHER ASST	07/01/2013	\$1,377.34	N/A	
JONES, GENEVA	B	SCH BUS AIDE	07/01/2013	\$850.00	\$800.00	
JONES, JEROME	C	FINGERPRINT TECH II	07/01/2013	\$4,212.34	N/A	
JORDAN, GWENDOLYN A	C	CLERK IV	07/01/2013	\$4,126.60	N/A	
JORDAN, LARRY D	C	ACCT TECH II	06/29/2013	\$3,567.46	N/A	
JORDAN, MICHAEL L	B	CUST WKR	07/01/2013	\$2,216.74	N/A	
JORDAN, ROSE M	C	EXEC SECRETARY I	07/01/2013	\$1,834.93	\$917.46	
KATES, NATHAN R	B	ENG CUST GR V	07/01/2013	\$4,618.77	\$2,309.39	
KELLEY, BETTY L	C	CROSSING GUARD	07/01/2013	\$850.00	N/A	
KELLUM, ERMA	B	CWA	06/25/2013	\$970.84	N/A	
KELLY, BERNETTE	C	SR DATA ENTRY OPER	06/29/2013	\$3,271.72	N/A	
KENNEDY COOK, SHARON D	C	PUB HEALTH NURSE II	07/01/2013	\$5,327.53	\$2,663.76	R
KIELY, TIMOTHY J	C	ELEC MECH	07/01/2013	\$5,713.07	N/A	
KIMBALL, EDWARD H	B	SCH SECURITY OFFICER	07/01/2013	\$1,223.39	\$800.00	
KING, PEARLIE M	B	TEACHER ASST II	06/29/2013	\$850.00	N/A	
KING, ROGER	B	ENG CUST GR II	06/29/2013	\$4,673.48	\$2,336.74	B
KIRK, MICHELLE L	B	LRA	07/01/2013	\$850.00	\$800.00	
KIRK, SANDRA	B	SCH SECURITY OFFICER	07/01/2013	\$942.84	N/A	
KNIGHT, ROSEMARY	B	LRA	07/01/2013	\$850.00	\$800.00	
KONDOS, AMALIA S	B	ASSOC LR MGR III	07/01/2013	\$850.00	\$800.00	
KONIECZNY, ROSALIE K	B	TEACHER ASST	07/01/2013	\$1,642.84	\$821.42	
KOSICKI, RICHARD S	C	FOREMAN LINEMEN	07/01/2013	\$6,487.18	\$3,410.25	
KOZIOL, BOGDAN T	C	AIRPORT FACILITIES MGR	07/01/2013	\$5,438.47	\$2,719.24	
KOZIOL, RONALD J	C	LABORER	07/01/2013	\$4,826.64	\$2,413.32	
KRUGLYASHOVA, IRINA Y	B	TEACHER ASST	07/01/2013	\$625.42	\$800.00	S
KURAS, MARK J	C	LABOR RELATIONS SUPV	07/01/2013	\$6,413.04	\$3,206.52	
LABOVSKY, TEKLA	C	NURSE PRACTITIONER	06/29/2013	\$3,156.45	\$1,659.93	R
LANE, CALVIN	B	STUDENT SPEC SERV ADV	08/14/2012	\$1,181.33	\$800.00	
LANG, CAROLYN	B	SCH SOC SERV ASST	07/01/2013	\$1,681.86	\$840.93	
LANIER, CHARLES F	B	SCH SECURITY OFFICER	07/01/2013	\$2,460.93	N/A	
LAWLER, THOMAS J	B	ENG CUST GR IV	07/01/2013	\$6,381.86	N/A	
LEONARD, CHERYL D	C	PROJECT COORD	07/01/2013	\$4,917.02	N/A	
LEONARD, RACHELLE M	C	ADMIN ASST III	06/29/2013	\$3,936.11	\$1,968.06	

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				<u>Employee</u>	<u>Spouse</u>	
LEWIS, DAVID C	C	LINEMAN	07/01/2013	\$4,035.83	N/A	
LOVE, SANDRA L	B	TEACHER ASST	06/22/2013	\$850.00	N/A	
LOZANO, GUADALUPE	B	LRA	05/25/2013	\$850.00	N/A	
LUKE, TESSAMMA M	C	TRAFFIC ENG IV	07/01/2013	\$5,248.96	\$2,624.48	
MABRY, VERONICA P	C	CONTRACTS ADMIN	07/01/2013	\$7,125.60	\$3,562.80	
MADON, JULIA M	C	CLERK III	07/01/2013	\$3,189.53	\$1,315.68	
MALDONADO, FIDEL	C	MTD	07/01/2013	\$2,746.39	\$1,311.41	
MALYJ-LENDEL, EILEEN H	B	TEACHER ASST	07/01/2013	\$1,773.30	\$800.00	
MARGELEWSKI, MICHAEL J	C	MTD	07/01/2013	\$4,224.47	\$2,112.24	
MARIANI MONDALA, KAREN L	C	LIBRARIAN IV	06/30/2013	\$4,271.47	\$2,135.74	
MAROSE, CARMEN L	C	CLERK III	07/01/2013	\$2,132.24	N/A	
MARROQUIN, MANUEL A	B	TEACHER ASST	07/01/2013	\$894.56	\$800.00	
MARSHALL, GLORIA J	B	LUNCHRM MGR	07/01/2013	\$2,357.10	N/A	
MARTINEZ, EDITH M	B	TEACHER ASST	06/25/2013	\$1,010.78	N/A	
MARUSARZ, JOHN E	C	MTD	07/01/2013	\$4,695.25	\$2,347.62	
MAYS, ARMONIA	B	LRA	07/01/2013	\$797.72	N/A	BA
MC CLUSTER, LINDA D	C	CROSSING GUARD	07/01/2013	\$1,221.46	\$800.00	
MC CORMICK, CHERYL	C	ADMIN ASST III	07/01/2013	\$4,915.80	N/A	
MC DONALD, EDRINA J	C	PROGRAM AUDITOR II	07/01/2013	\$5,452.00	N/A	
MC NEIL, GENE V	C	ELEC MECH	07/16/2013	\$4,543.55	N/A	
MCCANE, BERNICE	B	LRA	06/19/2013	\$850.00	N/A	B
MCCULLOUGH, LINDA S	B	ASSOC LR MGR III	07/02/2013	\$850.00	\$800.00	
MCDOWELL, LORAIN	B	SCH SOC SERV ASST	07/01/2013	\$1,647.37	N/A	
MECHER, MARK S	C	OPER ENG GROUP A	07/13/2013	\$5,881.24	\$2,940.62	
MEJIA, ROSALINDA	B	PORTER	07/01/2013	\$850.00	\$800.00	
MELANIPHY, MICHELE K	C	ADMIN ASST II	06/29/2013	\$3,271.18	N/A	
MELLESKI, ANDREW	C	PLUMBING INSPEC	07/01/2013	\$4,084.53	N/A	
MELO, ALEJANDRA	B	LRA	07/01/2013	\$850.00	N/A	
MEYER, MARILYN K	C	ADMIN SERV OFFICER I	07/01/2013	\$4,867.62	N/A	
MILLER, FRANCES J	C	COORD GRANTS MGMT	07/01/2013	\$5,981.80	N/A	
MITRIA, JOHN P	C	MTD	07/01/2013	\$2,886.72	N/A	
MOJICA, ORLANDO C	B	SCH SECURITY AIDE	07/01/2013	\$2,293.26	\$1,146.63	
MONTES, FELICITA	B	LRA	07/01/2013	\$850.00	N/A	
MOORE, GREEN W	B	PARENT ADVOCATE	07/01/2013	\$2,074.15	\$1,037.08	
MOORE, TROY J	B	CUST WKR	07/01/2013	\$2,660.09	N/A	
MORENO, MARIA M	B	LRA	07/13/2013	\$441.35	N/A	S

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				<u>Employee</u>	<u>Spouse</u>	
MOSELEY, CAROLYN A	B	LUNCHRM MGR	07/01/2013	\$1,760.98	N/A	
MOTYKA, MICHAEL	C	OPER ENG GROUP C	07/01/2013	\$5,819.14	\$2,909.57	
MOUGOLIAS, AMALIA	B	TEACHER ASST	06/21/2013	\$1,486.44	N/A	
MUFARREH, NUHA	B	LRA	07/01/2013	\$850.00	N/A	
MUNOZ, DANIEL	B	SCH SECURITY OFFICER	07/01/2013	\$1,926.46	\$963.23	
MYSLINSKI, KAREN L	B	GUID CNSLR AIDE	07/01/2013	\$2,058.36	N/A	
NAVY, JOSEPH	B	ENG CUST GR II	06/04/2013	\$3,000.68	\$1,500.34	
NEELY-SMILEY, LEOLA	B	LUNCHRM MGR	07/01/2013	\$2,198.46	\$1,099.23	
NEGRON, ELBA	B	COMM RELATIONS REP I	07/01/2013	\$2,148.73	\$1,139.43	
NELSON, WILLIAM E	C	TRAFFIC SIGNAL REPAIR	07/01/2013	\$5,230.68	\$2,530.92	B
NELSON-HARPER, MADLYN	B	PROFESSIONAL III	07/01/2013	\$2,345.91	N/A	
NICKLESS, GERALD J	B	ENG CUST GR II	07/01/2013	\$5,595.27	\$3,297.34	B
NUSCHER, RICHARD A	B	TEACHER ASST	06/29/2013	\$850.00	\$800.00	
O BRIEN, PATRICK J	C	ASST CHIEF OPER ENG	07/01/2013	\$6,548.44	\$3,233.29	
OCONNELL, WILLIAM J	B	ENG CUST GR II	07/01/2013	\$3,447.65	\$1,723.82	
ORBIGOSO, EDITH O	C	CROSSING GUARD	06/28/2013	\$850.00	N/A	
ORTIZ, CONSUELO	B	TEACHER ASST	07/01/2013	\$1,402.62	N/A	B
OWENS, LINDA A	B	TEACHER ASST	07/01/2013	\$1,987.76	N/A	
PAGAN, MAGDA I	B	TEACHER ASST II	06/26/2013	\$998.72	\$800.00	
PAGE, BOBBIE J	B	COOK I	06/25/2013	\$1,401.31	\$800.00	B
PAGE, CAROLYN A	C	CROSSING GUARD	06/25/2013	\$950.07	N/A	
PAGE, GERALDINE D	C	ADMIN ASST III	07/01/2013	\$3,158.54	N/A	
PALIVOS, BILLY	C	DEPUTY COMM	07/01/2013	\$6,583.84	\$3,291.92	
PALUMBO, RAYMOND J	B	ENG CUST GR V	07/01/2013	\$6,673.99	\$3,337.00	
PARKER, JENNIE V	C	MTD	07/01/2013	\$3,661.21	N/A	
PASSMORE, BEVERLY J	C	CROSSING GUARD	06/29/2013	\$850.00	N/A	
PATE-MARTIN, SHARON L	B	TEACHER ASST	07/01/2013	\$850.00	N/A	
PEDZIWIATR, CELESTE A	B	TEACHER ASST	07/01/2013	\$1,595.97	\$817.14	
PEOPLES, CLYDIE R	C	CLERK IV	07/01/2013	\$4,126.60	N/A	
PERKINS, LOIS J	C	STAFF ASST	07/01/2013	\$4,967.94	N/A	
PERRY, CARMEN M	C	POOL MTD	07/01/2013	\$606.29	N/A	S
PERTEET, MARTHA A	B	LRA	07/01/2013	\$850.00	N/A	
PHILLIPS, TILLMAN L	B	CUST WKR	07/01/2013	\$2,954.97	\$1,532.17	
PIETRZYK, RENE T	C	FIELD SERV SPECIALIST II	07/01/2013	\$1,877.80	\$994.72	
POINTER, BRENDA	C	SR DATA ENTRY OPER	06/29/2013	\$3,384.54	N/A	
POLAND, DAVID L	C	MTD	07/01/2013	\$3,831.35	\$1,915.68	
POPE, LORRAINE E	B	CUST WKR	06/29/2013	\$1,840.32	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
POWELL, CHARLENE E	B	TEACHER ASST	07/01/2013	\$1,711.28	\$855.64	
POWELL, PEARLINE	B	COOK II	07/01/2013	\$1,175.25	\$800.00	
PRAK, MARA	C	CERT MED ASST	07/01/2013	\$3,623.59	N/A	
PREUSSER, JAMES J	C	MTD	07/01/2013	\$3,544.80	N/A	RB
PRITCHETT, IZOLA	B	SCH CLERK I	07/01/2013	\$4,055.74	N/A	
PRUSKI, MICHAEL A	C	OPER ENG GROUP A	07/01/2013	\$5,953.19	\$3,091.30	
PRYOR, VERA S	B	SCH CLERK I	08/04/2012	\$3,243.56	N/A	
PUGH-HARDING, JEANNETTE	B	LUNCHRM MGR	06/29/2013	\$2,221.91	\$1,110.96	
QUINONES, JOSE A	C	MTD	07/01/2013	\$3,591.60	\$1,795.80	
RAMIREZ, MARTHA	B	TEACHER ASST	07/01/2013	\$2,553.43	\$1,276.71	
RASUL, NOREEN L	C	LEGISLATIVE AIDE	07/01/2013	\$1,475.81	N/A	R
RAY, MARY E	B	COOK I	06/30/2013	\$1,966.54	N/A	
RAYMOND, PATRICIA	B	SCH CLERK I	07/01/2013	\$2,291.98	\$1,145.99	
REDDEN, SHIRLEY	B	CWA	07/01/2013	\$2,418.09	N/A	
REYES, LILIA	B	LRA	07/01/2013	\$850.00	\$800.00	
RHIMES, ROOSEVELT	C	MTD	07/01/2013	\$4,083.65	\$2,041.82	
RICE, JUDITH C	C	DEPUTY CHIEF OF STAFF	07/01/2013	\$8,556.18	\$4,278.09	R
RIVERA, NILDA E	B	EXEC ASST	07/01/2013	\$1,054.59	N/A	R
RIZVI, SYED M	B	ENG CUST GR IV	07/01/2013	\$4,282.08	\$2,141.04	
ROBINSON, CAROL	C	SR DATA ENTRY OPER	07/01/2013	\$3,124.63	N/A	
RODRIGUEZ, TOMAS	B	CWA	06/29/2013	\$1,113.18	\$800.00	
RULE, ROBERT L	B	FACTOR CUST WKR	06/30/2013	\$3,650.53	\$1,929.95	
RYAN, KATHLEEN M	B	DIR BUREAU LIBRARIES	07/11/2013	\$2,769.44	\$1,384.72	
SANTANA, JUAN B	B	SCH SECURITY OFFICER	06/11/2013	\$850.00	N/A	
SANTANA, ROSA M	B	LRA	07/01/2013	\$850.00	\$800.00	
SANTIAGO, CARMEN R	C	PARK ENFORCE AIDE	06/29/2013	\$3,163.56	\$1,581.78	
SANTIAGO, JOSE	C	MTD	07/01/2013	\$4,506.10	\$2,253.05	
SCIENSKI, STEVEN J	C	OPER ENG GROUP C	06/30/2013	\$2,793.19	\$1,396.60	
SCOLLARD, PAULINE	C	CROSSING GUARD	06/20/2013	\$850.00	\$800.00	
SCOTT, ERMA J	B	TEACHER ASST	07/01/2013	\$2,128.35	\$1,064.18	
SCOTT, MICHELLE	C	CLERK IV	07/01/2013	\$4,085.33	N/A	
SEABROOK, JANICE	C	CROSSING GUARD	06/20/2013	\$850.00	N/A	
SEBASTIAN, THOMAS V	C	ELEC INSPEC	07/01/2013	\$4,811.24	\$2,790.32	
SERPA, CARLOS A	C	MTD	07/01/2013	\$2,886.72	\$1,443.36	B
SERRANO, ELIZABETH	C	TIMEKEEPER	07/01/2013	\$4,529.40	\$2,264.70	
SHANNON, CAROLYN E	C	DEP CHIEF ADMIN OFF	07/01/2013	\$7,104.24	N/A	

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				<u>Employee</u>	<u>Spouse</u>	
SIMMONS, ALLEN B	B	CUST WKR	06/29/2013	\$2,686.39	N/A	
SIMPSON, CHERYL D	C	ADMIN ASST II	07/01/2013	\$4,126.60	N/A	
SITTERLY, DONALD A	C	MTD	07/01/2013	\$2,879.90	\$1,652.95	
SMALL, RICHARD S	C	TRAFFIC SIGNAL REPAIR	07/01/2013	\$5,753.75	\$2,876.88	B
SMITH, ANDREA	B	LUNCHRM MGR	06/26/2013	\$860.47	N/A	
SMITH, HELEN	C	ADMIN ASST II	07/01/2013	\$4,001.13	\$2,000.56	
SPENCER, ROVERTIS S	C	MTD	07/01/2013	\$2,930.21	\$1,465.10	
STEELE, CAROL D	C	PYMT SERV REP	06/29/2013	\$3,713.94	N/A	
STEPHENS, LORINSON	B	CUST WKR	07/01/2013	\$2,216.74	\$1,234.13	
STEWART, DONALD W	C	MTD	07/01/2013	\$4,736.85	\$2,368.43	
STRINGFELLOW, CYNTHIA L	C	PUB HEALTH NURSE I	07/01/2013	\$2,974.63	\$1,528.01	
STUART, HAZEL L	B	ASSOC LR MGR II	07/01/2013	\$1,642.04	N/A	
SZATKOWSKI, ALINA	B	GUID CNSLR AIDE	07/09/2013	\$1,278.33	N/A	
TAMEZ, RUBEN E	C	MTD	07/01/2013	\$4,083.65	\$2,041.82	
TAUS, ESTHER	B	TEACHER ASST	07/01/2013	\$850.00	\$800.00	
TAYLOR REED, CASSANDRA F	C	HEAD CASHIER	06/29/2013	\$3,940.58	N/A	
TAYLOR, BARBARA J	B	ENG CUST GR IV	07/01/2013	\$4,533.98	N/A	
THOMAS, DEBORAH A	C	FIRE COMM OPER II	07/01/2013	\$5,610.63	N/A	
THOMAS, DELORIS	C	CROSSING GUARD	07/01/2013	\$1,263.84	\$800.00	
THOMAS, EUNICE	C	ACCT TECH II	07/01/2013	\$4,529.40	N/A	
THOMAS, LEDA D	C	CROSSING GUARD	06/29/2013	\$1,295.72	N/A	
THOMPSON WELLS, HARRIET	C	POOL MTD	07/01/2013	\$3,520.39	N/A	
THOMPSON, MICHELE D	B	TEACHER ASST	07/01/2013	\$1,071.69	\$800.00	
THORNTON, DELORES A	B	SCH CLERK I	07/01/2013	\$2,445.81	\$1,222.90	
TREVINO, MARIA Z	B	STUDENT ADJ SPECIALIST	06/29/2013	\$4,869.13	\$2,434.56	
TSE, CHUI WAN	B	LRA	07/01/2013	\$850.00	\$800.00	
TSIODRAS, TOM S	B	PORTER	07/01/2013	\$850.00	\$800.00	
TURNER, ALVISE M	B	TEACHER ASST	07/01/2013	\$952.18	N/A	
TURNER, DIANNE H	C	LEGIS FISCAL ANALYST	07/16/2013	\$3,915.65	N/A	
TURRUBIARTES, DORA	B	PAYROLL COORD	07/01/2013	\$4,800.70	N/A	
TYLER, JOHN C	C	STATIONARY FIREMAN	07/01/2013	\$3,413.69	N/A	
TYREE, LEROY P	C	DIR ACCOUNTING	07/01/2013	\$3,527.16	N/A	
UNROE, MARY K	C	CROSSING GUARD	07/16/2013	\$1,260.63	N/A	B
UY, ERLINDA	B	PHYSICIAN	07/01/2013	\$4,055.15	\$2,027.58	R
VALENZUELA, ANA M	B	TEACHER ASST	07/01/2013	\$2,572.91	N/A	

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 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>	
VAN HYNING, MARK W	C	LIBRARIAN I	07/01/2013	\$3,515.30	N/A	
VARGAS, MARTHA E	B	SCH CLERK I	07/01/2013	\$3,941.37	\$1,970.68	B
VARNADO, DORIS R	B	LUNCHRM MGR	07/01/2013	\$2,135.04	\$1,067.52	
VAZQUEZ, LUIS A	B	WATCHMAN	07/01/2013	\$2,044.16	\$1,022.08	
VEGA, DOMINIC	C	MTD	07/01/2013	\$4,435.69	\$2,217.84	
VENABLE, ANNELL	B	SCH CLERK ASST	07/01/2013	\$1,624.31	N/A	
VINION, RONALD M	C	FIELD SUPV	07/01/2013	\$4,974.79	\$2,487.40	
WALKUP, GERALD H	C	BRIDGE OPER	07/01/2013	\$4,507.07	\$2,507.24	
WALLACE, MONROE L	C	MTD	07/01/2013	\$2,323.46	\$1,161.73	
WALTON, SOYINI R	C	MANAGER	07/01/2013	\$589.61	N/A	RS
WASHINGTON, DIANE D	B	SCH CLERK I	07/01/2013	\$1,990.46	\$1,301.71	
WATSON, SANDRA	C	HOISTING ENG	07/01/2013	\$4,690.39	N/A	
WATTS, SANDRA R	B	TEACHER ASST	07/01/2013	\$2,813.78	N/A	
WEATHERSPOON, JEROME	C	ASST CHIEF OPER ENG	07/01/2013	\$5,760.52	\$2,880.26	
WEBB, ROBERTA V	C	DIST CHIEF	07/01/2013	\$7,356.80	N/A	
WEBB, VERTHOLA	B	SCH SECURITY OFFICER	07/13/2013	\$1,976.36	\$988.18	
WESTMORELAND, ERWIN L	C	PUB HEALTH AIDE	07/20/2013	\$850.00	\$800.00	
WHEAT, FREDERICA E	C	COMM ORGANIZER	07/01/2013	\$2,079.91	N/A	B
WHITE, ELAINE	B	LUNCHRM MGR	07/01/2013	\$2,824.82	\$1,412.41	
WHITSON, WILLIE N	C	MTD	07/01/2013	\$2,393.87	N/A	
WILLIAMS, ARLENE	B	SPEECH/LNG PATH PARAED	07/01/2013	\$4,222.29	N/A	
WILLIAMS, JANET K	C	STAFF ASST	07/01/2013	\$2,535.67	N/A	R
WILLIAMS, ONETTA Z	C	INVESTIGATOR III	07/01/2013	\$7,202.20	N/A	
WILLIAMS, PATRICIA A	C	ADMIN ASST III	07/01/2013	\$2,982.24	N/A	
WILLIAMSON, MACK V	B	SECURITY AIDE	06/29/2013	\$2,654.04	\$1,515.94	
WILLIS, GLORIA E	B	TEACHER ASST	06/20/2013	\$1,268.93	N/A	
WOODS WALKER, LOISTEEN	C	DIR ADMINISTRATION	07/01/2013	\$6,383.77	\$3,191.88	
WOODS, MARY A	B	TEACHER ASST	07/01/2013	\$850.00	N/A	
WOODS, WILLIE R	B	LRA	07/01/2013	\$850.00	\$800.00	
WRIGHT, MARY E	C	CROSSING GUARD	06/29/2013	\$1,264.98	N/A	
YARMOSKI, CATHY J	C	LIBRARIAN IV	07/01/2013	\$5,932.60	N/A	
ZAINO, EDWARD A	C	LICENSING ENFORCE AIDE	06/04/2013	\$1,839.95	\$919.98	R
ZAKRZEWSKA, MARIA T	C	LIBRARIAN I	07/01/2013	\$2,771.68	\$1,577.76	
<b>Total Employee Annuities</b>		<b>357 Case(s)</b>		<b>\$1,026,005.16</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. 2013-08 held on Friday, August 30, 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>
BENDEZU, PAULINA	C	CROSSING GUARD	05/13/2013	\$538.37	Death	
BOY, NARDITO	C	MECH ENG II	07/02/2013	\$2,361.74	Death	
BROWN, C CURTIS	B	ADMIN ASST II	05/30/2013	\$1,555.14	Death	
BUSCH, DONALD	B	ENG CUST GR V	06/11/2013	\$2,412.30	Death	
CAPONIGRO, LAWRENCE	B	SCHOOL MAINT ASST	06/20/2013	\$800.00	Death	
CISOWSKY, MICHAEL	C	ENG	04/29/2013	\$1,862.72	Death	
FIELDS, ELAINE	B	TEACHER ASST	07/04/2013	\$800.00	Death	
HENDERSON, LAWRENCE	C	FIELD SUPV	04/05/2013	\$800.00	Death	
HO, BENJAMIN	C	STRUCTURAL ENG IV	06/10/2013	\$2,978.10	Death	
KIRK, RICHARD	C	SUPV SKILLED MAINT	05/09/2013	\$2,121.56	Death	
LEWIS, JESSIE	B	COOK	05/22/2013	\$800.00	Death	
MELAMED, VICTOR	B	SCH MONITOR TRAINEE	05/27/2013	\$800.00	Death	
MULLINGS, GARFIELD	B	CUSTODIAN	04/08/2013	\$800.00	Death	
MUSSO, ROBERT	C	SIGN HANGER	06/23/2013	\$800.00	Death	
PETERSEN, WILLIAM	C	MTD	06/18/2013	\$1,492.17	Death	
REED, FREDRICK	B	CHIEF SYS ENGINEER	06/18/2013	\$2,945.54	Death	
SIMS, PHILLIP	B	WATCHMAN	06/20/2013	\$1,148.79	Death	
SIONG, JE	B	TEACHER ASST	06/01/2013	\$800.00	Death	
TILLERY, YVONNE	B	SCH SECURITY OFFICER	06/14/2013	\$800.00	Death	
WILLIAMS, RICHARD	B	GLAZIER	05/08/2013	\$968.90	Death	
WOZNIAK, ANDREW	C	AUTO PAINTER	06/24/2013	\$2,265.22	Death	
<b>Total Spouse Annuities</b>		<b>21 Case(s)</b>		<b>\$29,850.55</b>		

## Child(ren) Annuities

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

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

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
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. 2013-08 held on Friday, August 30, 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>	
ARROYO, YOLANDA J	B	Change in FAS	07/01/2012 06/17/2012	\$466.71	\$233.36	ORG
				\$508.39	\$254.20	ADJ
BAYLIAN, BRYAN C	C	Retroactive Increase in Salary	11/01/2012	\$4,911.48	\$2,455.74	ORG
				\$4,924.18	\$2,462.09	ADJ
DIXON, JOHN E	B	Change in FAS	06/01/2012	\$288.92	\$144.46	ORG
				\$291.22	\$145.61	ADJ
GALARZA, MIGDALIA	C	Change in FAS	07/01/2012 06/17/2012	\$560.63	N/A	ORG
				\$611.24	N/A	ADJ
GILMORE, HELEN	B	Change in FAS	07/01/2012 06/17/2012	\$1,075.69	\$537.84	ORG
				\$1,172.65	\$586.33	ADJ
GONZALES, ROSE MARY	C	Change in FAS	06/17/2012	\$411.84	\$205.92	ORG
				\$449.57	\$224.78	ADJ
HANCHUK, MARTA	B	Change in FAS	07/01/2012 06/17/2012	\$377.12	N/A	ORG
				\$417.41	N/A	ADJ
HERNANDEZ, ENEIDA	B	Change in FAS	07/01/2012 06/17/2012	\$900.77	N/A	ORG
				\$994.95	N/A	ADJ
KILPATRICK, JUDITH	C	Change in FAS	11/01/2011	\$659.11	N/A	ORG
				\$662.13	N/A	ADJ
KING, MICHAEL P	C	Additional Service	09/05/2012	\$916.55	N/A	ORG
				\$2,099.63	N/A	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

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 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>	
MCCLOSKEY, MARY	C	Change in FAS	07/01/2012	\$331.54	N/A	ORG
			06/17/2012	\$375.11	N/A	ADJ
MURDOCK, WILLANNE	B	Change in FAS	07/01/2012	\$2,377.58	\$1,188.79	ORG
			06/17/2012	\$2,527.39	\$1,263.70	ADJ
O SHEA, MICHAEL J	C	Retroactive Increase in Salary	12/01/2012	\$5,971.66	\$2,985.83	ORG
				\$5,988.18	\$2,994.09	ADJ
RESKE, THOMAS R	C	Retroactive Increase in Salary	08/01/2012	\$5,953.31	\$3,054.15	ORG
				\$5,959.04	\$3,054.37	ADJ
REYES, LYDIA	B	Change in FAS	07/01/2012	\$1,810.99	N/A	ORG
			06/17/2012	\$1,858.99	N/A	ADJ
SPECIAL, THOMAS J	C	Retroactive Increase in Salary	10/01/2012	\$6,603.54	\$3,415.69	ORG
				\$6,617.69	\$3,416.47	ADJ
WATKINS, BARBARA A	B	Change in FAS	07/01/2012	\$1,331.10	N/A	ORG
			06/17/2012	\$1,366.62	N/A	ADJ

**Total Adjusted Annuities            17 Case(s)**

Ms. Neely moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils and 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. 2013-08 held on Friday, August 30, 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>
ALFICH, FRED T.	WATER	03/18/13		07/14/13	\$192.76	
ALVAREZ, PAUL	WATER	05/15/13	01/01/14		\$144.67	4
ANDERSEN, WALTER J	STS & SAN	04/19/13	02/01/14		\$144.67	2
BERGLIND, KENNETH R	TRANS	06/19/13	10/01/13		\$174.46	
BIESZCZAT, ANTHONY J	AVIATION	07/12/13	12/01/13		\$181.73	2
CALCAGNO, JOHN J	STS & SAN	07/01/13	05/01/14		\$144.67	1
CANNON, JOHNNY R	TRANS	06/11/13	10/01/13		\$206.65	
CHAMBERS, KEITH S	WATER	07/12/13	01/01/14		\$201.43	
DANAHER, NEIL J	OEMC	08/07/12		11/19/12	\$185.28	2
DAVIS, STEVEN D	WATER	04/18/13		04/29/13	\$182.88	
DOYLE, JOHN C	AVIATION	05/16/13	09/01/13		\$174.42	2
HAWKINS, CEDRIC B	STS & SAN	04/30/13		04/30/13	\$142.96	
HOUSE, CATHERINE K	HEALTH	03/22/13		04/10/13	\$143.11	
JAMES, MARIANNE C	WATER	05/06/13		05/12/13	\$110.54	
JOHNSON, DONNA J	BE	04/27/11	06/01/14		\$61.44	
		(Less 16 days)				
JONES, KARL A	AVIATION	04/11/13		06/27/13	\$167.65	
LAKOMIAK, RONALD J	BE	08/31/12		03/18/13	\$171.15	
LEWIS, LINDA	STS & SAN	06/18/13		07/25/13	\$142.96	
LINDSEY, ELIZABETH	BE	12/08/12	10/01/13		\$81.11	1
		(Less 6 days)				
LYSAUGHT, JAMES R	AVIATION	06/12/13	02/01/14		\$183.78	1
MC CARTHY, PAUL K	STS & SAN	05/13/13	12/01/13		\$146.85	1
MEEKS, BERNARD E	TRANS	06/13/13	02/01/14		\$185.28	
NELSON, DANIEL	STS & SAN	07/31/13	04/01/14		\$144.67	
NELSON, RICHARD W	TRANS	04/11/13	12/01/13		\$166.04	
		(Less 7 days)				
PASSARELLO, THOMAS J	TRANS	06/11/13	12/01/13		\$188.14	
PATTERSON, NENA R	HEALTH	04/17/13		04/28/13	\$130.39	1
PATTERSON, NENA R	HEALTH	06/08/13	09/01/13		\$130.39	1
REBOLETTI, RONALD B	STS & SAN	04/22/13	12/01/13		\$144.67	
RICHARDSON, EARLENE	STS & SAN	05/23/13	12/01/13		\$142.96	
ROOFE, RAMONA L	WATER	12/19/09		01/15/10	\$169.80	
SANCHEZ, ERIKA	AVIATION	06/11/13		08/06/13	\$110.19	1
STEFANSKI, THOMAS R	GEN SERV	05/24/13		07/28/13	\$192.50	

\* 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. 2013-08 held on Friday, August 30, 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>
THOMAS, BERTHA	CPL	06/13/13	11/01/13		\$82.01	
TODD, DARRYL K	TRANS	06/21/13		07/02/13	\$192.33	1
WOLSKI, MARK G	TRANS	06/26/13	12/01/13		\$192.33	
<b>Total DUTY DISABILITY</b>		<b>35</b>	<b>Case(s)</b>		<b>\$5,456.87</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. 2013-08 held on Friday, August 30, 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>
ALLEN, EUGENE	BE	07/01/13	09/01/13		\$52.35
ANTON, FRANK	WATER	07/01/13	12/01/13		\$96.45
ARCHAMBAULT, JOSEPH	STS & SAN	07/22/13	11/01/13		\$96.45
ARTZ, MARIAELENA	OEMC	02/23/13		10/24/13	\$73.46
BERRY, SHENISE D	AVIATION	07/06/13	10/01/13		\$96.45
BLACK, POLLY A	AVIATION	05/31/13		07/31/13	\$55.79
BONET, TOMASITA	BE	06/29/13	12/01/13		\$24.16
		(Less 10 days)			
BROWN, DANITA M	IPRA	06/24/13		07/07/13	\$79.22
CHRISTIAN, RAYMOND	STS & SAN	07/20/13	06/01/14		\$96.45
CLARK, LISA M	OEMC	03/22/13		04/25/13	\$121.66
CORBETT, JOHN T	STS & SAN	06/12/13	01/01/14		\$96.45
DAVIDSON, COREY	BE	06/21/13		07/31/13	\$27.54
DENTON-LAWRENCE, CHERYL	STS & SAN	08/08/13	11/01/13		\$54.67
DONALD, TRINA D	DOIT	06/22/13	12/01/13		\$108.51
ELDER JR, LELAND B	CPL	08/05/13	10/01/13		\$114.84
GAYNES, MARC J	LAW	06/18/13	10/01/13		\$131.87
GORDON, VERONICA E	BE	06/13/13		08/08/13	\$40.41
		(Less 4 days)			
GRAHAM, PAMELA R	HEALTH	06/13/13	12/01/13		\$68.88
HALLIHAN, RAMONA	FINANCE	07/12/13		08/06/13	\$153.88
HAMZIK, THOMAS J	AVIATION	05/24/13	11/01/13		\$96.45
HART, JUDITH L	POLICE	02/03/13		06/27/13	\$19.05
JUAREZ, JOSE L	GEN SERV	06/28/13	10/01/13		\$113.97
LIGGINS, BRYANT K	WATER	07/05/13	12/01/13		\$121.92
MORABITO, SHERYL M	CPL	06/01/13	06/01/14		\$94.93
MUSTARI, PAUL F	GEN SERV	07/15/13	07/01/14		\$113.97
O NEILL, PEGGY L	CPL	06/10/13	02/01/14		\$65.82
PAREDES, NANCY	CPL	06/24/13	09/01/13		\$54.67
ROACH SR, JAMES E	AVIATION	05/01/13		07/10/13	\$101.03
SCHEFFLER, GUY W	POLICE	05/23/13	03/01/14		\$18.19
SMILEY, VANESSA M	HEALTH	08/15/13	03/01/14		\$126.00
SMITH, WILLIE C	STS & SAN	07/18/13		08/04/13	\$96.45
STACKER, MURIEL	POLICE	03/16/13		07/29/13	\$79.22
VELAZQUEZ, JOHN	WATER	08/02/13	01/01/14		\$97.31

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

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 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>
WALKER, ALFRED L	OEMC	09/24/12	08/01/14		\$60.05
WITKOWSKI, ROBERT C	AVIATION	07/18/13	07/01/14		\$136.57
<b>Total ORDINARY DISABILITY</b>		<b>35 Case(s)</b>			<b>\$2,985.09</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. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils and 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. 2013-08 held on Friday, August 30, 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>
ADAMS, MAURICE D	GEN SERV	02/05/13	07/19/13	REL	\$179.51	
APPELHANS, SCOTT J	AVIATION	05/19/09	04/01/14	MED	\$110.51	
ARCE JR, DAVID D	STS & SAN	10/09/08	08/01/14	MED	\$110.69	3
BANE, JAMES J	STS & SAN	07/15/11	12/01/13	MED	\$144.67	
BARGO, DENISE M	TRANS	07/22/11	02/01/14	NTE	\$187.41	
BERKOWICZ, FRANCIS A	STS & SAN	07/27/11	07/01/14	MED	\$169.04	
CABRERA, JOSE L	WATER	10/19/12	10/01/13	MED	\$178.44	
COZZI, ANTHONY F	WATER	03/28/13	12/01/13	MED	\$192.76	2
CULLEN, JAMES Z	TRANS	05/13/10	03/01/14	SPE	\$144.99	1
DONGUS, THERESA A	REVENUE	05/20/08	08/01/14	MED	\$79.84	
DOUGLAS, JEFFERY R	STS & SAN	12/07/12	04/01/14	MED	\$140.14	1
FRAZIER, JEANNINE L	STS & SAN	07/16/12	01/01/14	MED	\$140.14	2
HARRELL, LEOLA	FIRE	07/01/07	07/01/14	MED	\$59.59	
HENDERSON, CLAUDE	STS & SAN	07/22/08	07/01/14	MED	\$133.18	
HENDERSON, LYNDON R	CPL	02/27/13	02/01/14	MED	\$129.28	
HICKSTEIN, ROY C	GEN SERV	11/02/11	12/01/13	SPE	\$172.58	
HURT, THEODORE	BE	10/07/07	04/01/14	MED	\$76.19	
JOHNSEN, NANCY	AVIATION	04/17/13	12/01/13	MED	\$144.67	
JURICH, DAVID E	GEN SERV	07/10/12	11/01/13	MED	\$57.91	1
LANAS, RICKY J	AVIATION	08/01/10	08/12/13	REL	\$100.53	
LIWANAG, ISAGANI G	STS & SAN	07/11/12	11/01/13	MED	\$144.67	1
LOMBARDO, RONY	AVIATION	04/03/13	04/01/14	MED	\$144.67	
MARINOPOULOS, PETER A	GEN SERV	09/25/12	11/01/13	SPE	\$173.86	3
MAZUREK, KENNETH J	AVIATION	12/16/93	08/01/14	MED	\$92.75	
MEEKS JR, FREDDIE	GEN SERV	10/23/12	01/01/14	NTE	\$82.06	
O ROURKE, CHRISTOPHE S	WATER	01/10/13	03/01/14	MED	\$179.51	
PASCENTE, ANTHONY M	STS & SAN	01/22/13	10/01/13	MED	\$130.66	1
PATTERSON, ANDRE	STS & SAN	08/31/12	02/01/14	NTE	\$144.67	
POOLE JR, EUGENE B	TRANS	11/02/11	12/01/13	MED	\$144.67	1
RIOS, CHRISTOPHE T	FLEET	10/25/10	06/01/14	MED	\$81.97	
ROBINSON, SIMPSON	WATER	05/06/13	08/05/13	REL	\$191.26	
RODRIGUEZ, EVARISTO	SEWERS	07/20/02	05/01/14	MMI	\$144.67	
SCOTT, ROBIN A	WATER	02/17/12	10/01/13	MED	\$170.02	
SERRANO, OTILIO	WATER	08/01/11	06/01/14	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. 2013-08 held on Friday, August 30, 2013

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
SMITH, JOSHUA	BE	04/22/10	07/01/14	MED	\$150.96	1
SPENCER JR, TOMMIE L	STS & SAN	05/14/13	02/01/14	NTE	\$144.67	
STERLING, RENA	AVIATION	03/20/13	01/01/14	MED	\$181.64	
SULLIVAN, CHARLES E	BE	10/20/12	03/01/14	MED	\$92.66	
TAYLOR, RALPH	STS & SAN	02/19/00	09/28/07	FINAL	\$91.46	
TELLEZ, MARK A	AVIATION	06/02/12	12/01/13	MED	\$91.60	3
WILLIAMS, BERNARD	BE	10/02/05	05/18/14	CX	\$51.41	
WILLIAMS, WILBERT J	GEN SERV	03/31/11	12/01/13	MED	\$173.35	
<b>Total DUTY-EXTENSION OF</b>		<b>42 Case(s)</b>			<b>\$5,605.70</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. 2013-08 held on Friday, August 30, 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>
ALLEN, RODMAN A	BLDGS	04/05/10	10/09/13	CX	\$112.62
BEE, GERALDINE	BE	10/21/11	07/01/14	MED	\$56.09
BELL, DARRYL A	CPL	02/16/11	06/01/14	MED	\$60.66
BOWLER, PATRICK J	STS & SAN	02/25/10	11/19/13	CX	\$124.80
BROOKS, JOHN H	BE	11/25/12	08/01/14	MED	\$61.77
BROWN, JEFFREY D	BUS AFFAIRS	03/30/11	08/01/14	MED	\$129.40
BURTNER, STACIE M	POLICE	12/10/12	12/01/13	MED	\$17.69
CAHUE, PATRICIA	POLICE	02/02/12	08/14/13	CX	\$17.92
CARTER, SHYKELA S	IPRA	02/27/13	01/01/14	MED	\$120.36
CASTANEDA, DANIEL G	WATER	06/01/13	02/01/14	MED	\$57.13
COVINGTON, TOMMIE L	BE	09/24/12	08/01/14	MED	\$46.73
DEGEN, GERALD C	TRANS	12/16/11	01/01/14	MED	\$115.57
EBERHART, JORY A	BE	09/12/11	01/01/14	MED	\$60.56
FEYERER, KATHRYN M	POLICE	05/06/13	12/01/13	MED	\$20.91
GRIFFIN, CALVIN C	COMM DEV	11/02/12	02/01/14	MED	\$76.14
HERNANDEZ, DELIA	BE	12/17/10	08/24/14	CX	\$45.87
HERNANDEZ, JOSE	BE	05/29/12	06/01/14	MED	\$43.69
IWANICKI, HELEN	TRANS	02/20/13	11/01/13	MED	\$118.30
JACKSON, BELINDA	OEMC	02/16/10	08/01/14	MED	\$58.41
JAMES, SUSAN M	BE	03/31/13	01/01/14	MED	\$79.67
JOHNSON, ALBERTA L	HUMAN RES	05/10/12	10/01/13	MED	\$108.85
KILROY, ANTOINETTE S	OEMC	11/17/09	08/01/14	MED	\$94.28
KLEIN, MARGARET G	PROCUREMENT	03/03/12	04/01/14	MED	\$121.66
LIDDELL, JANICE M	AVIATION	11/12/12	10/20/13	CX	\$96.45
MC INTYRE, ROSEANNA	WATER	05/16/13	03/01/14	MED	\$79.22
MEDINA, DIANA	BE	06/18/10	04/14/14	CX	\$38.83
MILA, MURADIJA M	AVIATION	06/09/09	12/29/13	CX	\$48.27
MITCHELL, ZELLASTINE E	POLICE	04/19/13	07/31/13	REL	\$113.95
OPEL, ELIZABETH	HUMAN RES	05/16/13	01/01/14	MED	\$99.80
RAGLAND, KARYN L	FINANCE	11/05/12	07/01/14	MED	\$86.68
REID, ANDREW E	BLDGS	04/05/13	11/01/13	MED	\$128.50
REYNOLDS, TIMMIE	WATER	09/27/10	12/09/13	REL	\$101.72
STEPHENSON, ESSIE	POLICE	03/18/12	07/01/14	MED	\$23.76
TORRES, DIXIE A	BE	03/30/12	12/01/13	MED	\$55.44

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

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 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>
VILLANUEVA, CARMEN A	GEN SERV	01/28/12	04/01/14	MED	\$58.13
WASHINGTON, BRENDA A	BE	12/22/11	07/01/14	MED	\$53.74
WHITE CAVERS, BILLIE M	OEMC	06/10/13	09/01/13	REL	\$108.15
<b>Total ORDINARY-EXTENSION OF</b>		<b>37 Case(s)</b>			<b>\$2,841.72</b>

**0**

Ms. Neely 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. Clancy, Durkan, Guest, Sheils and 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. 2013-08 held on Friday, August 30, 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. 2013-08 held on Friday, August 30, 2013

## ADJUSTED ORDINARY DISABILITY

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

0

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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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. 2013-08 held on Friday, August 30, 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>
MELL, DEBORAH	Alderman	City Council

Ms. Neely moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils and Ms. Neely. Nays-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>
FELICIANO, FELICITA	From To	Birth Certificate
MABRY, VERONICA P	From To	Birth Certificate
PEOPLES, CLYDIE R	From To	Birth Certificate
RAY, MARY E	From To	Birth Certificate
SANTANA, JUAN B	From To	Birth Certificate
STEELE, CAROL D	From To	Birth Certificate
THOMAS, LEDA D	From To	Birth Certificate
WILLIAMS, PATRICIA A	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. Clancy, Durkan, Guest, Sheils and Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

## City Treasurer's Statement of Account as of 07/31/2013

### Investments at Market:

City Treasurer's Office, 07/31/2013	\$488,713.83	
Northern Trust, 07/31/2013 - Unaudited	\$5,161,986,831.00	
	<hr/>	
Total Investments		<b>\$5,162,475,544.83</b>

### Petty Cash Fund:

**\$400.00**

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### Total Cash and Investments

**\$5,162,475,944.83**

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

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

## PUBLIC COMMENT

There were no requests to address the Board.

## LEGISLATION

### Legislative Update

Mr. Mohler updated the Board on the current status of negotiations regarding pension reform in the Illinois Legislature.

## HEARINGS

### The Matter of Anna Hall (Disability Application)

This matter was taken out of order and the hearing was conducted after the completion of the Board's regular business.

In attendance on the matter were Ms. Anna Hall, inactive Fund member, Mr. Robert Seltzer, Ms. Hall's attorney and Mr. Mike Tierney, Business Agent for Plumbers' Local 10.

Following the introduction of evidence and testimony from Ms. Hall and Fund staff, the Board decided to take the matter under advisement and requested post hearing briefs be filed by both parties.

## INVESTMENTS

### Performance Reports

Mr. Wrubel and Mr. Walsh updated the Board on the Fund's performance. No actions taken.

### Marquette Second Quarter Report

Because the August Board meeting fell so late in the month, Mr. Wrubel, based on the recommendation of Fund staff, skipped the detailed review of the Second Quarter Report and instead utilized more current reporting to update the Board regarding manager performance.

### Watchlist

Mr. Walsh reviewed the watchlist. No actions taken.

### Liquidity Needs

Mr. Walsh reported there were funds sufficient to pay September benefit payments. Based on the recommendation of staff, Ms. Neely made a motion to liquidate up to \$70 million for October benefit payments. Second by Mr. Guest.

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

### Asset Liability Study Discussion

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

### Custodial RFP Discussion

The Board moved into closed session at 10:05 a.m., in accordance with 5 ILCS 120/2(c)(7) to discuss the

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

potential purchase and/or sale of investments. Motion by Ms. Neely. Second by Mr. Guest.

Roll Call:

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

Motion carried.

The Board moved into open session at 10:27 a.m. Motion by Mr. Guest. Second by Ms. Neely.

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

No actions taken.

In open session, Mr. Guest, subject to successful contract negotiations, made a motion to approve the utilization of the securities lending agent recommended by staff and investment consultant. Second by Mr. Clancy.

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

## Investment Policy Discussion

There were no items discussed.

## **OTHER**

### Fiduciary Insurance Presentation

This topic was taken out of order and discussed at the beginning of the meeting.

Messrs. Bowen and Goessel of Mesirow Financial presented the proposed terms of the Fund's Fiduciary Insurance policy. Based on this presentation and the concurrence of Fund Counsel, Ms. Neely made a motion to accept the terms of the renewal as presented. Second by Mr. Clancy.

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

### FOIA Update

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

### Old Business

There was no old business discussed.

### Legal Update

The Board moved into closed session at 11:42 a.m., in accordance with 5 ILCS 120/2(c)(4) and (11) to discuss testimony in the Matter of Anna Hall and issues related to current litigation involving the Fund. Motion by Ms. Neely. Second by Mr. Guest.

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

Report of Monthly Meeting No. 2013-08 held on Friday, August 30, 2013

Roll Call:

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

Motion carried.

The Board moved into open session at 12:12 pm. Motion by Mr. Guest. Second by Ms. Neely.

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

No actions taken.

In open session, President Durkan noted that the Fund is aware of the current, internal City inquiry regarding the City's former Comptroller, Amer Ahmad, and stated that the Municipal Employees' Annuity and Benefit Fund will cooperate with the City and other Funds in the course of the inquiry.

### **ADJOURNMENT**

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 12:14 PM. Seconded Mr. Guest. Carried: Ayes Messrs. Clancy, Durkan, Guest, Sheils and Ms. Neely. Nays-None.