

REPORT OF MONTHLY MEETING NO. 2013-09-02

HELD ON

THURSDAY, SEPTEMBER 19, 2013

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 11
Invoices	Administrative and Investment Fees	12 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 22
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	23 - 28
Membership	Applications Change in Dates of Birth	29
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2013	30
<u>MISCELLANEOUS</u>		31 - 33

Other

- | | |
|--|--|
| Public Comment | - 2013 Pension Verification Update |
| | - Committee on Election, Committee Proxies |
| Legislative Update | - FOIA Update |
| - Legislative Update | - Website Update |
| | - Old Business |
| Investments | - Legal Issues Update |
| - Performance Reports | |
| - Watchlist | |
| - Liquidity Needs | |
| - Asset Allocation Implementation 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

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The Monthly Meeting of the Retirement Board was called to order by the President, Martin J. Durkan, at 8:45 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 19, 2013.

The following were present:

Martin J. Durkan	President
Stephanie D. Neely	Treasurer
Timothy G. Guest	Recording Secretary
Anthony C. Clancy	Trustee

Also Present:

James E. Mohler	Executive Director
Michael Walsh	Chief Investment Officer
Mary Patricia Burns	Attorney at Law
Jane Tessaro	Benefits Manager
Tess Toledo	Comptroller
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Executive Assistant
Nadia Oumata	Financial Analyst
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Terence P. Sullivan	M.D.
Jamie Wesner	Marquette Associates
Angela Myers	Loop Capitol
Robert Molaro	RSM Associates
Maura Murrhly	Executive Director, LABF of Chicago

Absent:

Erin Keane	Ex-Officio Member
Brian Wrubel	Marquette Associates

SECRETARY'S REPORT

Mr. Guest motioned that the Minutes of Meeting No. 2013-08 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine and Ms. Neely. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2013-09-01 (1), 2013-09-02 (1) be approved as submitted. Seconded Mr. Guest. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine and Ms. Neely. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
AUGLE, MICHAEL	NEW ANNUITANT	\$98.67
BACHMAN, RICHARD	NEW ANNUITANT	\$687.27
BALARK, DANA	NEW ANNUITANT	\$4.53
BROWN, MICHAEL	NEW ANNUITANT	\$15.18
BROWN, WILLIE	NEW ANNUITANT	\$9.62
BURGESS, CYNTHIA	NEW ANNUITANT	\$9.26
CLARK, LEO	NEW ANNUITANT	\$213.94
CZERWINSKI, JOHN	NEW ANNUITANT	\$206.11
DINKEL, MICHAEL	NEW ANNUITANT	\$116.48
EVANS, THOMAS	NEW ANNUITANT	\$111.01
GIBSON, NATHAN	PAYROLL ADJUSTMENT	\$310.57
JINKINS, WILLIE	NEW ANNUITANT	\$46.04
JONES, CLYDE	NEW ANNUITANT	\$63.13
JOYCE, JOHN	PAYROLL ADJUSTMENT	\$16.51
LARRY, SHEILA	NEW ANNUITANT	\$4.95
LIGGETT, BRENDA	NEW ANNUITANT	\$7.64
LOONSFOOT, LEONARD	NEW ANNUITANT	\$17.98
LOPEZ, LUIS	NEW ANNUITANT	\$10.03
MALATESTA, JAMES	NEW ANNUITANT	\$105.40
MANGRUM, MARSHALL	NEW ANNUITANT	\$18.16
MANLAPAZ, OSCAR	NEW ANNUITANT	\$50.75
MANRRIQUEZ, SARAH	NEW ANNUITANT	\$63.75
MELL, RICHARD	NEW ANNUITANT	\$73,760.38
MOORE MONTGOMERY, PENELOPE	NEW ANNUITANT	\$6.94
STEFANSKI, THOMAS	NEW ANNUITANT	\$671.63
STEFFENHAGEN, SHIRLEY	NEW ANNUITANT	\$10.29
THOMAS, RONALD	NEW ANNUITANT	\$109.61
TOSCANO, NICOLASA	NEW ANNUITANT	\$45.10
VITAL, WEBSTER	NEW ANNUITANT	\$47.30
Total Refund a/c errors in deduction	29 Case(s)	\$76,838.23
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		
	29 Case(s)	\$76,838.23

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEMAN, ANGELA	08/02/2013	\$51,768.65	A:41, S:6.5
ANDERSON, KIMMICO	06/30/2012	\$41,993.05	
ANNISON, JESSICA	06/30/2013	\$7,220.15	
AYALA, TASHIA	06/30/2009	\$3,858.02	
BARRON, CORY	08/09/2013	\$5,404.93	Hold
BATIENT, TAMARA	07/01/2013	\$9,990.01	
BECK, SARAH	02/20/2013	\$3,254.23	
BOYD, JASMINE	08/09/2013	\$3,727.87	
BOYLE, THOMAS	08/09/2013	\$41,718.25	Hold
BROWN, ANGELA	07/19/2013	\$38,938.50	
BROWN, CASSANDRA	06/30/2013	\$32,622.52	Hold
BROWNLEE, ESTHER	07/31/2013	\$14,642.70	Hold
BURKS, CRYSTAL	08/09/2013	\$21,174.54	Hold
BURKS, FRANK	06/29/2007	\$31,499.96	Hold
BURTON, ROSETTA	08/09/2013	\$14,649.74	Hold
CAMPBELL, SHELDON	08/09/2013	\$56,989.40	Hold A:39, S:10.5
CANNON, NICOLE	08/09/2013	\$3,314.46	Hold
CANNON, RAVEN	08/09/2013	\$1,836.46	Hold
CARNES, CHENELLE	08/09/2013	\$23,421.78	Hold
CARTWRIGHT, TIFFANY	08/30/2013	\$36,058.77	Hold
CEDAR, BRITTNEY	06/07/2013	\$5,721.14	
CHRISTMAS, PHILLIP	08/09/2013	\$15,667.08	
CLARDY, MEGHAN	08/06/2013	\$5,576.50	
COKER, EMANUEL	08/03/2013	\$3,925.14	
CRAIG, STEPHEN	08/09/2013	\$22,576.11	Hold
DANIELS, LESHAWN	07/19/2013	\$2,491.29	Hold
DAVIDSON, CASSANDRA	07/19/2013	\$3,057.02	Hold
DAVIS, KATHLEEN	08/20/2013	\$91,276.69	Hold A:48, S:25
DIAZ-MARTINEZ, ROSA	08/09/2013	\$9,356.91	
DORTCH, BENJAMIN	11/19/2011	\$58,993.82	Hold A:50, S:22
DOUGLAS, KHRYSTL	08/08/2013	\$26,242.08	Hold
DYKES, JERMAINE	04/10/2013	\$1,451.66	Hold
EASLEY, ROBYNNE	08/10/2013	\$88,636.81	Hold A:44, S:13.5
ELMORE, LATASHA	07/19/2013	\$6,306.85	Hold
ESPOSITO, ANNE	07/31/2013	\$24,629.92	Hold
FAIR, LAJUANNA	08/09/2013	\$21,002.40	Hold
FIELDS, MILTON	08/09/2013	\$27,415.14	Hold
FRAZIER, JONTA	08/09/2013	\$1,111.28	
GALLAPO, JOSEPH	12/08/2012	\$4,256.00	
GARCIA, ANTONIO	08/09/2013	\$4,633.62	
GEDDES, TREVA	08/09/2013	\$16,975.33	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
GIBSON, NATHAN	03/15/2012	\$68,620.19	A:45, S:15
GOLDEN, NICOLE	06/30/2013	\$4,880.05	Hold
GONZALEZ, ADRIANA	08/09/2013	\$8,589.87	
GOUDELOCK, CEDRIC	06/24/2011	\$66,921.92	Hold A:44, S:6.5
GREEN-BYRD, DANIELLE	11/02/2009	\$18,779.67	
HAMPTON, SHEMEIKA	08/29/2010	\$2,633.90	
HARPER, DARRELL	08/09/2013	\$15,594.53	Hold
HARRIS, JENNIFER	07/29/2013	\$3,792.00	Hold
HARRIS, PHILLIP	08/09/2013	\$3,955.98	Hold
HARRIS-MCDANIELS, SABRINA	07/24/2013	\$13,471.17	Hold
HEINRICHS, RUSSELL	04/29/2011	\$32,891.26	
HENRY, NOAH	08/09/2013	\$17,793.49	Hold
HERMON, TIFFANNI	07/31/2013	\$24,128.57	Hold
HERNANDEZ, MICHAEL	07/26/2013	\$39,621.60	Hold
HICKEY, MELISSA	06/25/2013	\$9,241.97	Hold
HUERTA, ANNA	08/09/2013	\$35,645.00	Hold
HUMPHRIES, ANDREW	03/22/2013	\$8,906.97	
JACKSON, ARIEL	07/31/2013	\$9,843.23	Hold
JACKSON, JOSEPH	06/30/2013	\$5,284.37	Hold
JENKINS, MIKKI	07/05/2013	\$3,389.52	
JOHNSON, DOMINIQUE	08/09/2013	\$3,652.94	
JOHNSON, JONI	06/30/2012	\$19,470.87	Hold
JONES, EVELYN	06/21/2013	\$2,397.23	Hold
JONES, VIRGINIA	07/31/2013	\$9,971.91	
JORGE GILL, DEBORAH	06/30/2013	\$211.60	
JOYCE, JOHN	06/30/2009	\$23,886.29	Hold
KELLEY-KNUTSEN, MELISSA	07/26/2013	\$6,172.36	Hold
KESSLER, BRADLEY	01/09/2013	\$27,316.51	Hold
KNIGHT, JESSIE	08/09/2013	\$47,241.16	Hold
LEZON, JULIE	12/04/2010	\$41,767.21	
LOVELESS-DOMINECK, LAURIE	08/09/2013	\$1,081.15	
MAJKA, ANN	05/17/2010	\$6,475.52	
MARSHALL, RHONDA	07/24/2013	\$17,998.56	Hold
MASON, ANGELA	06/30/2013	\$844.36	
MAYZOUNI, HANI	09/30/2012	\$41,214.84	
MCCARTHY, JOHN	07/09/2013	\$4,023.69	
MCGINNIS, CYRUS	08/02/2013	\$71,532.53	Hold A:41, S:14.5
MCNEIL, DAVID	06/30/2013	\$23,594.69	Hold
MCTHUNE, JAMILA	06/25/2013	\$11,724.54	
MENDOZA, DEEANA	07/16/2013	\$27,410.11	Hold
MEZA, CRISTINA	10/12/2012	\$16,703.00	Hold

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MINTLE, THERESA	03/15/2013	\$22,023.59	
MOLETTE, CYNTHIA	08/09/2013	\$44,507.15	
MORRIS, MONTINA	10/24/2012	\$3,449.22	
MORRIS, SHIRLEY	12/03/2012	\$12,619.72	
MORROW, JANEL	12/07/2004	\$70.05	
MURRAY, FRANCIELLE	05/04/2011	\$5,993.92	Hold
MYLES-THOMPSON, KIM	08/09/2013	\$6,566.66	Hold
O CONNOR, LATANYA	06/30/2013	\$827.93	
OBERSHAN, TRACY	06/26/2013	\$6,517.77	
OCON, DELFA	06/21/2013	\$32,241.29	Hold
OCONNOR, NEASA	08/09/2013	\$3,341.37	
O'NEAL-EL, ARIANNA	06/30/2013	\$3,549.33	
OTKINS, JASMINE	08/01/2013	\$7,113.82	
OWENS, CHIQUITA	08/09/2013	\$8,271.01	
PATEL, BINA	05/13/2011	\$24,388.92	
PAYNE, LALISHA	08/09/2013	\$6,847.12	Hold
PHARR, SHERESE	07/31/2013	\$21,464.36	Hold
POLAND, CANDACE	06/30/2013	\$6,163.83	
RAFFAELLI, SANDRA	07/19/2013	\$5,942.43	
RAMSEY, KARONISHA	08/09/2013	\$16,336.16	Hold
REAGAN, NICOLE	07/18/2013	\$46,129.26	Hold
REESE, MARQUITA	09/06/2006	\$11,617.03	
REYES, WILLIAM	03/14/2013	\$10,266.70	
RILL, ALICIA	05/28/2013	\$503.29	
ROBINSON, BRITTON	07/31/2012	\$4,459.01	
ROBINSON, GLADYS	06/30/2013	\$12,418.23	Hold
ROBINSON, JOSEPHINE	08/09/2013	\$31,283.76	Hold
RUSSELL, MICHELLE	07/03/2013	\$24,239.53	
SALINAS, JOHN	07/31/2013	\$4,462.68	
SALINAS, STEVEN	08/09/2013	\$6,923.83	
SAMUELS, EVALYNNE	08/09/2013	\$472.03	
SANTIAGO, JACK	03/31/2008	\$1,345.68	Hold
SCHIFFINO, MATILDE	08/09/2013	\$40,796.13	Hold
SHORTER, BRIDGETT	01/04/2012	\$31,808.57	
SINGLETON-COOPER, TERESA	06/30/2013	\$34,814.36	
SLAUGHTER, TASHAWNDA	06/30/2013	\$7,160.04	
SMITH, CAROL	08/09/2013	\$33,494.44	Hold
SMITH, DIANE	07/15/2013	\$22,296.24	Hold
SMITH, MARJORIE	08/09/2013	\$17,228.47	
SMITH, SARONTAY	07/12/2013	\$6,535.72	Hold
STEWART, ASHLEE	03/15/2013	\$4,590.72	

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STURDIVANT, TAMEKA	08/09/2013	\$17,955.78	Hold
THOMPSON, KIM	08/09/2013	\$25,014.90	
TORRES, LUIS	08/09/2013	\$11,895.33	
TRIPP, SHERRY	02/18/2013	\$4,494.85	
WALLACE, DANIELLE	07/18/2013	\$2,741.14	
WARD, RASHEED	08/07/2013	\$2,347.24	Hold
WASHINGTON, ORTHRIA	08/09/2013	\$18,403.88	
WILBURN, YOLANDE	07/31/2013	\$13,413.52	
WILLIAMS, MICHELLE	06/30/2013	\$8,906.01	
WILLIS, KEISHA	08/19/1999	\$5,175.76	
WINTERS, BRENDA	08/08/2013	\$9,142.25	
WOODHOUSE, ANNETTA	06/30/2013	\$77,176.70	Hold A:45, S:20.5
WRIGHT, JENNIFER	07/01/2012	\$639.71	Hold
YOUNGER-JONES, NAKEYIA	05/29/2013	\$4,021.41	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE			
	137 Case(s)	\$2,476,472.96	

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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>
BROWN, MICHELLE	03/23/2012	DesBen (1/4)	\$206.58
JOHNSON, MILTON	08/06/2013	DesBen	\$86,105.99
LATSU, CHRISTINA	03/30/2012	DesBen (1/4)	\$12,153.46
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		3 Case(s)	\$98,466.03

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>
FLYNN, BETTY	06/12/2013	DesBen (2/2)	\$49,355.84
MARTIN, RALPH	06/05/2013	DesBen (1/2)	\$19,653.74
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		2 Case(s)	\$69,009.58

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
ADAMS, RICHARD	06/30/2013	\$6,886.52	
JOHNSON, JAMES	07/09/2013	\$6,015.62	
MARSHALL, MALANN	06/30/2012	\$50,784.61	Hold
ROOKS, VICTORIA	08/09/2013	\$20,210.28	
SCOTT, MARY	08/02/2013	\$76,872.94	
TARADASH, MICHELE	08/23/2013	\$2,592.21	
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		6 Case(s)	\$163,362.18

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>
ARMOUR, SHIRLEY	08/10/2013	\$12,680.61
AUGLE, MICHAEL	08/01/2013	\$26,615.99
BACHMAN, RICHARD	08/01/2013	\$27,907.46
BAKER, MICHAEL	08/01/2013	\$6,997.55
BENSON, JOANN	06/29/2013	\$20,508.26
BROWN, MICHAEL	08/01/2013	\$47,275.88
BURGESS, CYNTHIA	08/10/2013	\$7,557.99
BUTTS, LISA	08/01/2013	\$23,164.50
CHEERS, DIANE	07/02/2013	\$25,444.43
CLARK, LEO	07/01/2013	\$24,594.36

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<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
DAVIS, MARY	06/21/2013	\$18,295.69
DEMAURO, JOSEPH	06/30/2013	\$4,758.38
DYER NEELY, DIANE	06/20/2013	\$1,478.38
FITZGERALD, MARY	08/01/2013	\$10,972.59
FOSTER, ODESTA	08/17/2013	\$2,213.39
FREEMAN, NANETTE	08/01/2013	\$23,527.72
GALLEGOS, ENRIQUE	07/01/2013	\$16,413.66
GATES, WILLIE	07/25/2013	\$4,329.09
HAHNE, MARY	07/26/2013	\$34,879.15
HALL, MELODY	07/25/2013	\$10,161.79
HEMMERLING, BARBARA	08/16/2013	\$32,845.56
HERNANDEZ, EVANGELINA	08/06/2013	\$2,404.42
ISOM, JOYCE	07/25/2013	\$16,137.67
JINKINS, WILLIE	07/01/2013	\$33,975.48
JONES, CLYDE	07/01/2013	\$30,349.68
JONES, EVA	08/11/2013	\$7,350.73
KENNEDY, LUCRICA	08/01/2013	\$4,783.74
KING, LINDA	08/01/2013	\$1,812.53
KOZA, PATRICIA	07/18/2013	\$11,503.17
LEWIS, MARY	07/16/2013	\$4,537.57
LIGGETT, BRENDA	08/01/2013	\$18,683.70
LOONSFOOT, LEONARD	08/21/2013	\$18,712.25
LOPEZ, ANNA	07/29/2010	\$17,986.29
LUSSI, NADIA	08/07/2013	\$6,970.79
MALLEE, EILEEN	07/15/2013	\$12,516.31
MANLAPAZ, OSCAR	08/01/2013	\$23,237.47
MARQUEZ, MARGARITA	07/20/2013	\$6,161.68
MEAD, GERALDINE	08/01/2013	\$23,365.88
MELL, RICHARD	07/25/2013	\$54,716.95
MOORE MONTGOMERY, PENELOPE	08/01/2013	\$23,880.41
PATSIPOULOS, ASSIMO	08/11/2013	\$5,831.98
POWELL DAVIS, JUDY	07/30/2013	\$4,624.22
RODGERS MUNSON, PAMELA	07/23/2013	\$3,066.40
ROWDER, MICHAEL	08/01/2013	\$33,701.54
SAYERS, LINDA	07/23/2013	\$13,728.36
SHAMOON, EVON	08/09/2013	\$6,127.93
STEFANSKI, THOMAS	08/06/2013	\$42,689.37
TOSCANO, NICOLASA	08/10/2013	\$10,448.63
VANN, BEULAH	08/01/2013	\$10,875.77
VAUGHAN, SADIE	08/06/2013	\$4,240.18
VILLAR, MARIA	08/06/2013	\$2,581.04

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. 2013-09-02 held on Thursday, September 19, 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>
VILLEGAS, MARIA	08/07/2013	\$4,886.12
WALDMAN, SUSAN	08/01/2013	\$2,194.45
WALSH, JANIS	08/01/2013	\$19,984.61
WILLIAMS, BEATRICE	07/18/2013	\$2,550.73
YARBROUGH, MARSENA	07/22/2013	\$14,214.90
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	56 Case(s)	\$883,455.38

1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
GOMEZ, ANTONIA	10/01/2010	\$317.89
Total 1/2 % REFUNDS TO NEW ANNUITANTS	1 Case(s)	\$317.89

TOTAL REFUNDS **\$3,767,922.25**

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. 2013-09-02 held on Thursday, September 19, 2013

ADJUSTED REFUND

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

Mr. Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine 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
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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 for Monthly Meeting No. 2013-09 held on Thursday, September 19, 2013

ADMINISTRATIVE & OPERATING DISBURSEMENTS

PERSONNEL:

Salaries & Wages - Regular	\$ 221,791.47		
Salaries & Wages - Part-Time	<u>2,221.54</u>	\$	224,013.01

Employee Insurance & Benefits:

Employee Medical Insurance	\$ 88,718.49		
Employee Cost	<u>(3,646.95)</u>	85,071.54	
Retiree Health Insurance	16,373.96		
MEAB Retiree Cost	<u>(5,336.86)</u>	<u>11,037.10</u>	96,108.64

Employee Training & Other Employee Expense:

Adetola Adenaya: Tuition reimbursement - Summer Term 2013			816.00
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TOTAL PERSONNEL

320,937.65

PROFESSIONAL SERVICES:

Legal Advisory Services:

Burke Burns & Pinelli, Ltd.: Legal services			
08/16/13, Inv#16736, 07/01/13 - 07/31/13	10,520.00		
08/16/13, Inv#16738, 07/15/13 - 07/24/13	480.00		
08/16/13, Inv#16739, 07/29/13 - 07/31/13	1,334.00		
08/16/13, Inv#16736, Reimbursable expenses	<u>42.40</u>		12,376.40

Other Consulting Services:

Terence P Sullivan, Medical consulting, 08/13	3,980.86		
Robert S Molaro & Associates, Legislative Liaison, 07/13	<u>1,433.41</u>		5,414.27
Xerillion Corporation, 07/31/13, Inv#10877, Network support - onsite			585.00
ADP, Inc.:			
Payroll processing charges for PPE 07/19/13	211.36		
Payroll processing charges for PPE 08/02/13	211.36		
WI state processing charges, 07/31/13	7.30		
Time & Attendance - 07/10/13 - 08/09/13 (50 EEs)	238.00		
Workforce Now Essential HR - 07/04/13 - 08/08/13 (51 EEs)	<u>112.20</u>		780.22

TOTAL PROFESSIONAL SERVICES

19,155.89

COMMUNICATIONS EXPENSES:

Printing & Publications:

William's Harold Marketing, Inc.:			
07/31/13, Inv#16308, #10 tinted envelopes	720.00		
08/14/13, Inv#16326, Business cards for 6 employees	<u>228.00</u>	948.00	
07/30/13, Inv#16315, Pension Verification envelopes		1,167.00	
08/08/13, Inv#16311, 53,000 Postcards to announce Annual Report & CAFR online	3,392.00		
08/22/13, Inv#16331, Print job re: 2012 Annual Report	<u>763.00</u>	<u>4,155.00</u>	6,270.00

Postage:

William's Harold Marketing, Inc.:			
07/30/13, Inv#16315, Data preparation & mailing - Pension Verification Forms		1,386.75	
08/08/13, Inv#16311, Data preparation & mailing of Postcards re: Annual Reports and CAFR		3,149.15	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2013-09 held on Thursday, September 19, 2013

United States Postal Service, 08/13, Regular Postage - meter account	\$ 1,700.00		
US Messenger & Logistics, Inc., 07/31/13, Inv#3234-20334 services from 07/03/13 - 07/31/13	48.86	\$	6,284.76
Telephone & Communications:			
ShoreTel, 08/01/13, Inv# 0233585, Phone system, 09/13	2,472.70		
Access Point, Inc., Inv#3441344, VOIP Telefax services, 08/13	128.49		
Cook Co. Pension: 07/31/13, Inv#IV346 - DR Site			
Data Connection June & July 2013	\$ 350.72		
Internet	91.04		441.76
XO Comm, 08/01/13, Inv#47064735, Internet - Onsite			447.59
Business Continuity - Managers Cell Phone Reimbursement for August		390.00	3,880.54
TOTAL COMMUNICATIONS EXPENSES			16,435.30
OTHER OPERATING EXPENSES:			
Rental & Utilities:			
Hines REIT 321 N. Clark St. LLC, 08/13 rent	46,392.80		
Cook Co. Pension, 07/31/13, Inv#IV346, Rent 08/13 - DR site	1,020.80		47,413.60
Utilities:			
ComEd, 08/06/13, Services from 07/05/13 - 08/05/13			764.55
Contractual Services:			
Cintas Document Mngmt, Inv#DD25211023, Shredding charges	60.00		
Iron Mountain, Inv#HJJ9258, 08/13 Storage charges	612.74		
Federal Companies, Inv#828891, 08/13 Storage charges	801.67		1,474.41
Dues & Subscriptions:			
Ahead of Our Time Publishing: 12 Month subscription from October 2013 - October 2014 re: Capital Fax			500.00
Equipment Rental & Maintenance:			
Purchase Power: 07/22/13, Inv#0000572379, Postage machine maintenance agreement 09/01/13 - 08/31/14			1,055.00
Repairs & Maintenance - Office:			
Hines @ 321 North Clark: 07/31/13, Inv#073611	20.00		
07/31/13, Inv#073623	10.00	30.00	
Staples Advantage, 08/10/13, Inv#3206833121		126.47	156.47
Insurance:			
Mesirow Insurance Services Inc.: Renewal-Fiduciary Liability			145,602.00
Materials & Supplies - Equipment:			
First Choice, 08/14/13, Inv#281300, Lunchroom supplies			86.10

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Computer/Technical Supplies:

CDW Government, 08/07/13, Inv#DX93505, Misc computer supplies	\$ 303.58	
Dell Marketing L.P., 08/14/13, Inv#XJ6RCW8J1 Misc computer supplies	74.95	
InSite, 08/13/13, Inv#261, Annual Support & Maintenance - Imaging	8,000.00	
Zones, 07/31/13, Inv#S33270820101, TLP Gov Photoshop Elements	<u>93.00</u>	\$ 8,471.53

Miscellaneous Expense:

08/13, NSF, Qildro & Subpoena Fees:	(425.00)	
Standard Parking, Discounted parking passes issued to trustees	360.00	
City of Chicago Dept of Revenue, Re: Emergency medical services for N Yangas	744.55	
John Kim, Reimbursement for expenses incurred returning to 321 North Clark to repair downed server	56.25	
Jury Duty Service	<u>(17.20)</u>	718.60

TOTAL OTHER OPERATING EXPENSES **206,242.26**

TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES **562,771.10**

INVESTMENT EXPENSES:

Investment Management Fees:

FIS Group, Inc., Services for the quarter ending 06/30/13	287,258.10	
Herndon Capital Management, LLC., Services for the quarter ending 06/30/13	94,646.00	
UBS Global Asset Management, Inc., Services for the quarter ending 06/30/13	<u>28,415.03</u>	
Investment Management Fees		410,319.13

Investment Legal Services:

Burke Burns & Pinelli, Ltd.:		
08/16/13, Inv#16737, 07/06/13 - 07/29/13	601.25	
08/16/13, Inv#16737, Reimbursable expenses	<u>19.80</u>	
Investment Legal Services		621.05

TOTAL INVESTMENT EXPENSES **410,940.18**

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS **973,711.28**

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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>	
ANNUNZIO, FRANK J	H	GEN FIELD SUPER	04/28/2013	\$5,408.58	\$1,683.42	
ARMOUR, SHIRLEY A	B	TEACHER ASST	08/10/2013	\$2,093.99	N/A	
AUGLE, MICHAEL R	C	SPRINKLER FITTER	08/01/2013	\$4,138.49	N/A	
BACHMAN, RICHARD H	C	OPER ENG GROUP C	08/01/2013	\$3,788.33	N/A	
BAKER, MICHAEL	C	HUMAN SERV WKR	08/01/2013	\$1,034.79	N/A	
BALARK, DANA	B	CUST WKR	08/01/2013	\$2,839.33	\$1,419.66	
BENSON, JOANN	B	SCH SOC SERV ASST	06/29/2013	\$2,563.02	N/A	
BRADLEY, LONZO J	B	SECURITY AIDE	06/22/2013	\$3,008.48	\$1,721.38	
BROWN, MICHAEL G	C	ASST GEN SUPT STR SAN	08/01/2013	\$7,125.60	N/A	
BROWN, WILLIE J	C	CUST WKR	06/01/2013	\$355.78	\$265.27	RS
BURGESS, CYNTHIA G	B	TEACHER ASST	08/10/2013	\$401.90	N/A	A
BUSH, ROBERT	B	CARPENTER	07/01/2013	\$438.12	\$219.06	RS
BUTTS, LISA A	C	CHIEF CONTR EXPEDITER	08/01/2013	\$5,617.89	N/A	
CAAMANO, ARMANDO G	C	ENG TECH VI	08/01/2013	\$5,454.62	\$3,160.55	
CHEERS, DIANE E	B	REMOTE TERMINAL OPER	07/02/2013	\$3,539.96	N/A	
CLARK, LEO D	C	MTD	07/01/2013	\$3,729.62	N/A	R
CLARK, SAMUEL L	C	BUILDING CONSTR INSPEC	08/01/2013	\$4,017.89	\$2,008.94	
CONNER, URGENTINE	C	FOREMAN CEMENT FINISHERS	08/01/2013	\$3,852.58	\$1,497.69	
COWEN, AUTHORINE	B	COOK III	08/01/2013	\$1,316.95	\$800.00	
COX-ARMSTRONG, SANDRA D	B	ENG CUST GR IV	08/01/2013	\$5,609.13	\$2,828.73	
CZERWINSKI, JOHN P	C	CARPENTER	08/01/2013	\$4,012.80	\$2,261.28	
DAVIS, MARY J	B	CWA	06/21/2013	\$2,946.62	N/A	
DE JESUS, MIGUEL A	C	DIR ELECTION INV/SECURITY	08/01/2013	\$6,055.80	\$3,027.90	
DINKEL, MICHAEL R	C	HOISTING ENG	08/01/2013	\$6,605.39	\$3,302.70	
DONNELLY, THERMON E	C	HUMAN RELATIONS INVEST III	08/06/2013	\$1,003.22	\$800.00	
DYER NEELY, DIANE	C	POLICE OFFICER	06/20/2013	\$192.06	N/A	RS
EVANS, THOMAS F	C	ELEC MECH	08/19/2013	\$1,886.83	\$800.00	
FELIX-HICKS, LILLIE M	B	LRA	08/10/2013	\$850.00	\$800.00	
FERGUSON, ETHEL M	C	CROSSING GUARD	06/20/2013	\$850.00	\$800.00	
FITZGERALD, MARY F	C	CLERK IV	08/01/2013	\$2,131.08	N/A	
FOLAN, EILLEN M	C	CROSSING GUARD	06/25/2013	\$850.00	\$800.00	
FORD, EDWARD	B	PORTER	08/07/2013	\$850.00	\$800.00	
FOSTER, ODESTA F	B	LRA	08/17/2013	\$850.00	N/A	
FRANKLIN, BARNEY C	C	ENGINEERING TECH V	08/01/2013	\$4,465.71	\$2,232.86	
FREEMAN, NANETTE R	C	LIBRARIAN III	08/01/2013	\$3,377.74	N/A	
GALLEGOS, ENRIQUE F	B	INVESTIGATOR III	07/01/2013	\$2,917.24	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
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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

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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>	
GARCIA, JOSE R	B	SCH SECURITY OFFICER	08/28/2013	\$793.91	\$800.00	A
GATES, WILLIE	B	PORTER	07/25/2013	\$850.00	N/A	
GOMEZ, ANTONIA	B	TEACHER ASST	10/01/2010	\$100.00	\$100.00	ST
GREEN, FRANCIENIA	C	CROSSING GUARD	03/12/2013	\$850.00	\$800.00	
HAHNE, MARY E	C	SECRETARY TO CHAIRMAN II	07/26/2013	\$6,531.84	N/A	
HALL, MELODY	B	LRA	07/25/2013	\$726.71	N/A	A
HARDIN, DAVID F	B	ENG CUST GR II	08/03/2013	\$5,042.46	\$2,521.23	
HARRIS, MABLE J	B	LUNCHRM CASHIER	08/10/2013	\$850.00	\$800.00	
HEMMERLING, BARBARA J	C	MEDICAL ADMIN	08/16/2013	\$4,125.17	N/A	
HENDERSON, LINDA J	C	CHIEF VOUCHER EXPEDITER	07/06/2013	\$2,336.53	\$1,168.27	
HERNANDEZ, EVANGELINA	B	LRA	08/06/2013	\$850.00	N/A	
ISOM, JOYCE J	B	SCH SECURITY OFFICER	07/25/2013	\$2,458.36	N/A	
JACKSON, PAMELA J	B	SCH CLERK I	08/01/2013	\$1,709.06	\$968.70	
JINKINS, WILLIE A	C	HOISTING ENG	07/01/2013	\$4,690.39	N/A	
JOHNSON, DOREEN	C	PARKING ENFORCE AIDE	08/01/2013	\$3,938.80	\$1,969.40	
JONES, CLYDE E	C	LINEMAN	07/01/2013	\$4,915.16	N/A	
JONES, EVA L	B	LRA	08/11/2013	\$896.06	N/A	
JONES, PEGGIE M	C	STAFF ASST	08/10/2013	\$2,936.12	\$1,790.91	R
KAPPEL, FRED J	B	ENG CUST GR II	07/31/2013	\$4,443.63	\$2,221.82	
KENNEDY, LUCRICA	B	LUNCHRM CASHIER	08/01/2013	\$850.00	N/A	
KING, LINDA L	C	CROSSING GUARD	08/01/2013	\$850.00	N/A	
KNOX, DOROTHY A	B	TEACHER ASST	07/01/2013	\$1,071.52	\$800.00	
KOUTSOVITIS, MARY	B	LRA	08/09/2013	\$869.24	\$800.00	
KOZA, PATRICIA	B	TEACHER ASST	07/18/2013	\$1,658.68	N/A	
KRATUNIS, JAMES	C	POLICE OFFICER	06/07/2013	\$2,195.23	\$1,097.62	R
KUBICA, ALAN B	B	MAINTENANCE ASST	07/01/2013	\$980.88	\$800.00	R
LARRY, SHEILA	B	TEACHER ASST	08/19/2013	\$1,167.04	\$800.00	B
LAURENT, ABEL	B	TEACHER ASST	07/01/2012	\$1,752.97	\$885.48	
LAVELLE, RICHARD J	B	ENG CUST GR IV	08/01/2013	\$6,230.66	\$2,905.05	
LEWIS, MARY J	B	LRA	07/16/2013	\$850.00	N/A	
LIGGETT, BRENDA B	C	PUB HEALTH NURSE I	08/01/2013	\$3,249.61	N/A	B
LOONSFOOT, LEONARD P	C	HOISTING ENG	08/21/2013	\$3,725.28	N/A	
LOPEZ, ANNA M	B	PAYROLL CLERK	07/29/2010	\$2,943.14	N/A	B
LOPEZ, LUIS E	B	FACTOR CUST WKR	08/01/2013	\$2,665.86	\$1,332.93	
LUSSI, NADIA	B	LRA	08/07/2013	\$972.28	N/A	
MACIAS, GLORIA	B	ASSOC LR MGR II	08/01/2013	\$1,578.30	\$800.00	
MALATESTA, JAMES V	C	FOREMAN MTD	08/01/2013	\$4,605.15	\$2,544.60	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>	
MALLEE, EILEEN P	C	COORD SPEC PROJ	07/15/2013	\$1,486.18	N/A	
MANGRUM, MARSHALL L	B	CUST WKR	07/24/2013	\$1,749.34	\$984.81	
MANLAPAZ, OSCAR F	C	CONSTR LABORER	08/01/2013	\$3,441.14	N/A	
MANRRIQUEZ, SARAH M	C	ADMIN ASST DEP CORP COUNSEL	08/01/2013	\$3,974.40	\$2,455.73	
MARCH, BARBARA J	B	TEACHER ASST	08/10/2013	\$2,120.95	\$1,414.24	
MARQUEZ, MARGARITA	B	LRA	07/20/2013	\$957.91	N/A	
MCCLORY, WILLIAM M	B	ENG CUST GR IV	07/01/2013	\$4,997.64	\$2,498.82	
MEAD, GERALDINE	C	SR PERSONNEL ASST	08/01/2013	\$4,226.10	N/A	
MELL, RICHARD F	C	ALDERMAN	07/25/2013	\$7,413.46	N/A	
MONTGOMERY, ALLEN W	B	ENG CUST GR IV	08/03/2013	\$5,210.54	\$2,605.27	
MOORE MONTGOMERY, PENELOPE D	C	AVIATION COMM OPER	08/01/2013	\$4,684.50	N/A	
MUNOZ, JUAN J	C	SR CLERK	08/01/2013	\$2,422.68	\$1,211.34	
MURPHY, THOMAS P	C	SUPV FIRE COMM OPER	08/01/2013	\$6,100.92	\$3,050.46	
PAPPAS, FOTINI	B	LRA	07/23/2013	\$850.00	\$800.00	
PATIOPOULOS, ASSIMO	B	LUNCHRM CASHIER	08/11/2013	\$883.84	N/A	
PEREZ, DOLORES	C	HEAD LIBRARY CLERK	08/01/2013	\$4,126.60	\$2,063.30	
PETERS, ARTHUR S	C	VENTILATION INSPEC	08/01/2013	\$3,287.57	\$1,643.78	
PLEZBERT, JANET L	C	DATA ASST	08/01/2013	\$554.19	\$277.10	RS
POWELL DAVIS, JUDY	B	ASSOC LR MGR III	07/30/2013	\$850.00	N/A	
RAMIREZ, SOL	B	TEACHER ASST	08/01/2013	\$797.11	\$398.56	RAS
RAMOS, DIANA M	B	SCH SECURITY OFFICER	08/10/2013	\$972.96	\$800.00	
RAMSDEN, JAMES J	C	ELEC MECH	08/01/2013	\$5,291.56	\$2,645.78	
RAPACKI, MARY R	C	POLICE COMM OPER II	08/01/2013	\$5,310.49	\$2,555.67	
RODGERS MUNSON, PAMELA D	B	LRA	07/23/2013	\$850.00	N/A	
ROWDER, MICHAEL R	B	ADA ADMINISTRATOR	08/01/2013	\$4,574.29	N/A	
SANCHEZ, ALBERTO	B	LRA	07/31/2013	\$850.00	\$800.00	
SAYERS, LINDA L	B	GUID CNSLR AIDE	07/23/2013	\$1,963.87	N/A	
SHAMOON, EVON Y	B	COOK III	08/09/2013	\$854.71	N/A	
STEFANSKI, THOMAS R	C	OPER ENG GROUP A	08/06/2013	\$5,861.61	N/A	
STEFFENHAGEN, SHIRLEY A	C	ADMIN ASST II	08/01/2013	\$3,000.99	\$1,500.50	
STUMFOLL, ISABEL	B	GUID CNSLR AIDE	08/10/2013	\$3,058.78	\$1,529.39	
SZUKALA, RICHARD S	B	TEACHER ASST	07/01/2013	\$1,462.45	\$731.22	R
THOMAS, RONALD A	C	MTD	08/01/2013	\$3,859.36	\$1,813.90	

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. 2013-09-02 held on Thursday, September 19, 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>	
TOSCANO, NICOLASA	B	CUST WKR	08/10/2013	\$1,389.38	N/A	
VANN, BEULAH M	B	SCH SECURITY OFFICER	08/01/2013	\$2,118.94	N/A	
VAUGHAN, SADIE M	B	SCH BUS AIDE	08/06/2013	\$850.00	N/A	
VILLAR, MARIA T	B	LRA	08/06/2013	\$850.00	N/A	
VILLEGAS, MARIA A	B	LRA	08/07/2013	\$850.00	N/A	
VITAL, WEBSTER Y	B	CUST WKR	08/01/2013	\$1,951.52	\$975.76	
WALDMAN, SUSAN A	C	LEGISLATIVE AIDE	08/01/2013	\$346.08	N/A	RAS
WALSH, JANIS R	C	POLICE COMM OPER II	08/01/2013	\$2,909.41	N/A	
WILLIAMS, BEATRICE	B	LRA	07/18/2013	\$850.00	N/A	
YARBROUGH, MARSENA J	C	WINDOW WASHER	07/22/2013	\$2,162.81	N/A	
Total Employee Annuities		116 Case(s)		\$305,763.86		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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>
ARITO, FRANK	C	MTD	07/15/2013	\$800.00	Death	
BANKS, BOOKER	B	ACCT I	06/10/2013	\$950.22	Death	
CALDRONE, JOSEPH	C	PUBLIC WAY INSPECTOR	07/15/2013	\$800.00	Death	R
CORONA, JULIA	B	COOK I	06/15/2013	\$800.00	Death	
COVINGTON, CAROLYN	C	SHIFT SUPV TERM OPER	08/07/2013	\$1,441.20	Death	
DAVIS, PHYLISS	C	SR DATA ENTRY OPER	07/26/2013	\$1,488.98	Death	
ESTERS, IDA	C	CROSSING GUARD	07/29/2013	\$583.62	Death	
EZZI, JOHN	C	GEN LABOR FOREMAN	07/27/2013	\$1,753.86	Death	R
HERRON, LEDGURE	C	PLUMBER	07/27/2013	\$1,980.68	Death	
HOUZE, RAYMOND	B	SHEET METAL MECH	08/18/2013	\$662.13	Death	S
KINNERK, PATRICK	C	ASST STATES ATTORNEY	07/29/2013	\$428.96	Death	RS
KORIENEK, JOHN	C	MACHINIST	07/03/2013	\$1,951.79	Death	
MCDONALD, CALEB	B	MAIN ASST	06/08/2013	\$800.00	Death	
MOORE, JOHN	C	MACHINIST	07/25/2013	\$1,569.60	Death	
PARKER, BARBARA	C	CROSSING GUARD	08/06/2013	\$640.84	Death	
PETERS, EDWARD	C	FIELD SVC SPEC II	07/28/2013	\$2,194.49	Death	
POCIUS, EDWARD	C	SUPV ACCT	07/24/2013	\$1,274.93	Death	
REDDINGTON, MARY	B	SCH CLERK I	07/21/2013	\$1,394.03	Death	
SANDIFER, CURTIS	C	MTD	07/26/2013	\$1,732.46	Death	
SENESE, FRANK	C	FOREMAN MTD	07/30/2013	\$2,296.75	Death	
TERRY, EMZIE	C	MTD	07/04/2013	\$1,208.26	Death	
VAZQUEZ, EMELIA	B	CUST WKR	05/14/2012	\$800.00	Death	
WARD, WILLIAM	C	DEPUTY DIR	06/29/2013	\$800.00	Death	R
Total Spouse Annuities		23 Case(s)		\$28,352.80		

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>
TRIPP, CALVIN	B	01/09/2013	\$250.00	01/2014	
TRIPP, CALVIN	B	01/09/2013	\$250.00	02/2018	
Total Child(ren) Annuities		2 Case(s)	\$500.00		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

The Fund presents the following Resolutions pertaining to Annuities

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

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

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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>	
LECHUGA-RIVERA, ROSE M	B	Change in FAS	07/01/2012	\$1,145.14	\$572.57	ORG
			06/17/2012	\$1,141.43	\$570.72	ADJ
MAISONET, ELBA	B	Change in FAS	07/01/2012	\$4,865.91	\$2,432.96	ORG
				\$4,864.10	\$2,432.05	ADJ
MALDONADO, IRIS	B	Change in FAS	07/01/2012	\$739.61	N/A	ORG
			06/17/2012	\$743.74	N/A	ADJ
MORALES, MARIA G	B	Change in FAS	07/01/2012	\$793.13	N/A	ORG
			06/17/2012	\$883.33	N/A	ADJ
MORENO, MARIA M	B	Change in Effective Date	07/13/2013	\$441.35	N/A	ORG
			08/01/2013	\$850.00	N/A	ADJ
PEREZ-FLORES, ISABEL	C	Change in FAS	07/01/2012	\$805.08	\$402.54	ORG
			06/17/2012	\$853.54	\$426.77	ADJ
PINTO, NELLY	B	Change in FAS	07/01/2012	\$1,383.10	N/A	ORG
			06/17/2012	\$1,577.60	N/A	ADJ
PORTER, MARGARET	B	Change in FAS	07/01/2012	\$1,811.38	\$905.69	ORG
			06/17/2012	\$1,837.95	\$918.98	ADJ
RICE, JUDITH C	C	Adjustment to Highest Max	07/01/2013	\$8,556.18	\$4,278.09	ORG
				\$8,638.63	\$4,319.31	ADJ
RIVERA, JUANITA	B	Change in FAS	07/01/2012	\$1,248.30	N/A	ORG
			06/17/2012	\$1,259.04	N/A	ADJ

Total Adjusted Annuities 10 Case(s)

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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.

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. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine 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. 2013-09-02 held on Thursday, September 19, 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>
BIELECKI, LOUIS R	WATER	05/15/13	02/01/14		\$192.33	
CONNER, ALFONZO	TRANS	07/19/13		08/18/13	\$189.55	
JEWERS, GREGORY G	STS & SAN	12/10/12	12/01/13		\$144.67	
MARTIN, KEVIN M	AVIATION	07/25/13	01/01/14		\$151.90	3
MC LAURIN, ZARAK J	WATER	08/06/13		08/07/13	\$158.14	2
MERKEL, DANIEL P	GEN SERV	08/01/12	02/01/14		\$205.58	1
MISURACA, NICHOLAS C	GEN SERV	06/28/13	02/01/14		\$205.58	1
O BRIEN, JOSEPH	STS & SAN	06/26/13	02/01/14		\$192.76	
SAMRAH, MINWER Y	STS & SAN	08/10/12		01/15/13	\$144.67	
SAMRAH, MINWER Y	STS & SAN	07/22/13	01/01/14		\$144.67	1
STEPHENS, CLIFFORD M	TRANS	06/24/13 (Less 1 days)		08/25/13	\$154.72	
WILSON, TREDLES B	STS & SAN	07/03/13	10/01/13		\$144.67	
Total DUTY DISABILITY		12 Case(s)			\$2,029.24	0

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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>
ARLOWE, EDWARD J	STS & SAN	07/25/12	01/01/14	MED	\$144.67	1
CASTILLO, MILAGROS	WATER	06/01/13	03/01/14	SPE	\$154.72	1
COOPER, DWAYNE A	STS & SAN	07/12/12	02/01/14	SPE	\$144.67	
DAMPIER, ROGER J	GEN SERV	04/24/12	02/01/14	MED	\$144.67	1
DANIEL, LINDA A	BE	10/01/12	06/01/14	MED	\$100.19	
DELCORIO, JOHN F	FLEET	04/07/10	07/01/14	MED	\$142.92	
EVANS, LEONARD J	WATER	09/13/12	01/01/14	MED	\$192.76	
GIL, GEORGE L	STS & SAN	03/26/09	01/01/14	MED	\$164.98	
HALKO, DELIA	GEN SERV	11/15/12	02/01/14	MED	\$90.22	
HERNANDEZ, LORRAINE L	FINANCE	10/23/12	04/01/14	SPE	\$87.36	
KULERSKI, PAUL G	GEN SERV	09/20/07	12/11/13	CX	\$163.57	
LANAS, RICKY J	AVIATION	08/01/10	08/20/13	FINAL	\$100.53	
LINK, ROBERT P	STS & SAN	03/31/11	04/01/14	MED	\$144.67	
MANLAPAZ, OSCAR	WATER	04/06/12	07/31/13	RES	\$150.44	
MENDOZA, ROSA	HEALTH	06/21/12	01/01/14	MED	\$170.93	
MUNOZ JR, MANUEL	AVIATION	07/20/10	08/01/14	MED	\$144.67	1
NAPOLITANO, CARLO J	AVIATION	01/25/13	04/01/14	MED	\$170.96	2
PATTERSON, NENA R	HEALTH	06/08/13	12/01/13	NTE	\$130.39	1
PRUITT, VINCENT J	GEN SERV	06/10/13	01/01/14	NTE	\$192.54	
REBOLETTI, RONALD B	STS & SAN	04/22/13	03/01/14	NTE	\$144.67	
ROBERTS, SABRINA	FAMILY & SUPP	04/17/13	01/01/14	MED	\$172.26	
SAA, JOSE J	GEN SERV	09/09/10	08/01/14	MMI	\$162.41	
SHARKEY, DAVID V	AVIATION	04/16/13	04/01/14	MED	\$144.67	2
SHAW, GERALD	WATER	05/13/13	03/01/14	MED	\$144.67	
TRAVIS, CLARENCE	WATER	03/18/13	02/01/14	SPE	\$192.76	1
VALDEZ, DENISE I	TRANS	08/16/11	02/01/14	MED	\$162.41	
WILSON, DWAYNE L	AVIATION	02/28/13	04/01/14	NTE	\$144.67	1
Total DUTY-EXTENSION OF		27 Case(s)			\$4,004.38	0

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 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, EUGENE	BE	07/01/13	01/01/14	MED	\$52.35
AZAR, RAMZI	BE	01/06/11	05/31/14	CX	\$27.12
CAMACHO, ALICIA M	BE	05/28/11	06/01/14	MED	\$44.23
DAVIS, DAVID E	GEN SERV	08/03/12	04/01/14	MED	\$125.20
DONALD, TOMMIE D	STS & SAN	11/08/12	04/01/14	MED	\$97.90
GREEN, MARGUERITE	OEMC	05/02/11	08/01/14	MED	\$73.46
HARRIS, JOHN M	BE	10/28/11	09/01/14	MED	\$58.84
HORTON, BERNELDA	LAW	11/15/12	08/01/14	MED	\$86.93
KELLY, MARVA G	REVENUE	09/24/10	09/01/14	MED	\$77.68
LIENEMANN, JOSEPH F	WATER	07/25/13	06/01/14	MED	\$96.45
MATTHEWS, KAINGA L	OEMC	07/09/13	11/01/13	MED	\$81.85
MC NULTY, JOHN M	FLEET	08/14/10	03/01/14	MED	\$93.89
MURPH, ALLAN D	BE	03/19/13	04/01/14	MED	\$46.73
NAVARRETE, BLANCA E	BE	08/27/12	02/01/14	MED	\$48.85
ROBERSON, CAROL	BE	12/21/12	01/01/14	MED	\$58.52
SANTIAGO, AIDA L	BE	04/12/09	04/11/14	CX	\$55.64
SCOTT, LEODIS F	HEALTH	11/05/12	09/01/14	MED	\$124.96
SHIELDS, THOMAS W	GEN SERV	03/29/13	02/01/14	MED	\$66.48
SMITH, DONNA M	TRANS	04/08/13	12/20/13	REL	\$128.51
SPAIN, JERVES L	FINANCE	01/30/13	01/01/14	MED	\$63.91
VEAZLEY, VERA J	BE	12/05/10	09/01/14	MED	\$20.11
VEGA, DANIEL	STS & SAN	07/09/13	08/27/13	RW	\$97.90
YAMEOGO, MICHELLE M	WATER	05/30/13	01/01/14	MED	\$57.87
Total ORDINARY-EXTENSION OF		23 Case(s)			\$1,685.38

0

Mr. Clancy moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine 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. 2013-09-02 held on Thursday, September 19, 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. 2013-09-02 held on Thursday, September 19, 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
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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. 2013-09-02 held on Thursday, September 19, 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>
RUBINOW, DANIEL	Assistant Corp. Counsel	Law

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, Fine 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>
MALLEE, EILEEN P	From To	Birth Certificate
MARCH, BARBARA J	From To	Birth Certificate
RODGERS MUNSON, PAMELA D	From To	Birth Certificate

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

City Treasurer's Statement of Account as of 08/31/2013

Investments at Market:

City Treasurer's Office, 08/31/2013	\$488,717.86	
Northern Trust, 08/31/2013 - Unaudited	\$5,084,083,579.00	
	<hr/>	
Total Investments		\$5,084,572,296.86

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,084,572,696.86

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATIVE UPDATE

Legislative Update

Mr. Molaro, the Fund's Legislative Liaison, updated the Board on the current status of legislation which may affect the Fund. No actions taken.

INVESTMENTS

Performance Reports

Mr. Wesner reviewed the Fund's investment performance. Mr. Walsh updated the Board on current investment manager news related to the Fund's investments. No actions taken.

Watchlist

Mr. Walsh reviewed the status of managers currently on watch. No actions taken.

Liquidity Needs

Mr. Walsh reviewed the liquidity needs of the Fund. Based on this review and the recommendation of the Fund's investment consultant, Mr. Guest made a motion to liquidate up to \$70 million to pay November benefit payments. Second by Ms. Neely.

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

Asset Allocation Implementation Discussion

Mr. Wesner discussed the suggested roadmap for the new allocation plan for the Fund's investments

Investment Policy Discussion

There were no items discussed.

OTHER

2013 Pension Verification Update

Ms. Toledo updated the Board on the current status of the Pension Verification project. Based on this update and the recommendation of the Fund's legal counsel, Mr. Guest made a motion to hold October benefit payments for those individuals who have not returned signature verification forms. Second by Ms. Neely.

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

Committee on Election, Committee Proxies

In accordance with the 2013 Rules of Election, Mr. Guest made a motion to appoint Mr. Mohler as the Proxy for the Recording Secretary and Mr. Walsh as the proxy for the Treasurer with respect to the Committee on Election. Second by Ms. Neely.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

Carried: Ayes – Messrs. Clancy, Guest, Fine and Ms. Neely. Nays – None. Abstain – Mr. Durkan.

FOIA Update

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

Website Update

Ms. Ruffolo presented the revamped website to the Board for their information. No actions taken.

Old Business

There were no issues to discuss.

Legal Issues Update

Ms. Burns updated the Board on the current status of issues related to employees returning to work while receiving an annuity.

Ms. Burns updated the Board on additional, recommended insurance coverage that they may want to consider with respect to Employment Practices Liability.

Mr. Mohler updated the Board on the City Council's scheduled Workforce Development Hearings which will discuss the current status of the City's four pension funds. No actions taken.

The Board moved into Executive Session at 11:04 a.m. in accordance with 5 ILCS 120/2(c) (11) to discuss issues which of potential or current litigation involving the Fund. Motion by Ms. Neely. Second by Mr. Guest.

Roll Call

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

Motion carried.

The Board moved into open session at 12:17 p.m. Motion by Ms. Neely. Second by Mr. Guest.

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

No actions taken.

In open session, the Board made the following motions:

Mr. Guest made a motion to expand the Fund's current liability coverage to include Employment Practices Liability. Second by Ms. Neely.

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

Ms. Neely made a motion to authorize the staff to finalize and transmit a letter regarding the current funding status of the Fund and the need for a funding mechanism to Illinois Legislative Leaders. Second by Mr. Clancy.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-09-02 held on Thursday, September 19, 2013

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

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 12:18 p.m. Seconded Mr. Guest. Carried: Ayes Messrs. Clancy, Durkan, Guest, Fine and Ms. Neely. Nays-None.