

**REPORT OF MONTHLY MEETING NO. 2013-10**

**HELD ON**

**FRIDAY, OCTOBER 25, 2013**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 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<br>Full refunds to employees due to separation from service<br>Refund in accordance with Section 8-170 of the law governing the Fund<br>Refund Reissued to New Payee<br>Refund elections in lieu of annuity<br>Refund of Spousal Contributions<br>½% refunds to new annuitants<br>Adjusted Refund | 3 - 12       |
| <b>Invoices</b>                                     | Administrative and Investment Fees  | 13 - 15      |
| <b>Annuities</b>                                    | Annuities for Employees<br>Annuities for Widows, Widowers and Minor Children, Reversionary Annuities<br>Adjusted Annuities  | 16 - 23      |
| <b>Disability</b>                                   | Applications for Duty and Ordinary Disability benefits<br>Applications for Extensions of Duty and Ordinary Disability benefits<br>Adjusted Duty and Ordinary Disability benefits  | 24 - 30      |
| <b>Membership</b>                                   | Applications<br>Change in Dates of Birth  | 31           |
| <b>Treasurer's Report</b>                           | City Treasurer's Statement of Account As of 09/30/2013  | 32           |
| <br><b><u>MISCELLANEOUS</u></b>                     |   | <br>33 - 35  |
| Public Comment                                      | Other   |              |
| Legislation   | <ul style="list-style-type: none"> <li>- Certification of Trustee Election</li> <li>- City Healthcare Audit</li> <li>- FOIA Update</li> </ul>   |              |
| - Legislative Update                                | <ul style="list-style-type: none"> <li>- Proposed 2014 Meeting Dates</li> <li>- Old Business</li> <li>- Legal Update</li> </ul>   |              |
| Investments   |   |              |
| - Performance Reports                               |   |              |
| - Watchlist   |   |              |
| - Liquidity Needs                                   |   |              |
| - Third Quarter M/W/DBE Utilization Reports         |   |              |
| - Target 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    |

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 2013

The Monthly Meeting of the Retirement Board was called to order by the President, Martin J. Durkan, at 8:36 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Friday, October 25, 2013.

The following were present:

|                    |  |
|--------------------|--|
| Martin J. Durkan   | President                                |
| Erin Keane         | Ex-Officio Member (arrived at 9:00 a.m.) |
| 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.  |
| Brian Wrubel        | Marquette Associates                            |
| Neil Capps          | Marquette Associates                            |
| Maura Murrihy       | Executive Director, LABF of Chicago             |
| John O'Conner       | LABF of Chicago                                 |
| Margie Grazevich    | LABF of Chicago                                 |
| Jason Parks         | Loop Capital                                    |
| Thomas McMahon      | MEABF Member                                    |

Absent:

|              |                      |
|--------------|----------------------|
| Jamie Wesner | Marquette Associates |
|--------------|----------------------|

## **SECRETARY'S REPORT**

Mr. Guest motioned that the Minutes of Meeting No. 2013-09 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest and Ms. Neely. Nays-None.

Mr. Clancy 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 and Ms. Neely. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 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>     |
|---|---------------------|-------------------|
| BASILE, TOM                                 | NEW ANNUITANT       | \$516.61          |
| BRICE, HENRI                                | NEW ANNUITANT       | \$159.29          |
| CHAIDEZ, URBANO                             | NEW ANNUITANT       | \$15.68           |
| DICKMAN, EDWARD                             | PAYROLL ADJUSTMENT  | \$107.90          |
| GLENN, BERNITA                              | NEW ANNUITANT       | \$19.05           |
| GORDON, ROBERT                              | NEW ANNUITANT       | \$72.66           |
| HAMMONS, PATSY                              | NEW ANNUITANT       | \$3.15            |
| HART, KENNETH                               | NEW ANNUITANT       | \$39.63           |
| LUTSKY, JOE                                 | NEW ANNUITANT       | \$626.96          |
| MELENDEZ, GLORIA                            | NEW ANNUITANT       | \$5.54            |
| OROZCO-TORRES, MARIE                        | NEW ANNUITANT       | \$34.82           |
| PETRUCELLI, LEONARD                         | NEW ANNUITANT       | \$507.18          |
| PUKALA, RONALD                              | NEW ANNUITANT       | \$35.22           |
| SCHUMACHER, MARGARET                        | NEW ANNUITANT       | \$23.36           |
| SEBEK, DANIEL                               | NEW WIDOW ANNUITANT | \$11.79           |
| SMITH, CHARLES                              | NEW ANNUITANT       | \$90.08           |
| VASILIEVAS, ARCH                            | NEW ANNUITANT       | \$190.44          |
| <b>Total Refund a/c errors in deduction</b> | <b>17 Case(s)</b>   | <b>\$2,459.36</b> |

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

| <u>Name</u>                                     | <u>Period</u>            | <u>Amount</u>   |
|---|--------------------------|-----------------|
| HAYES, NICOLE                                   | 08/15/2013 TO 08/31/2013 | \$527.00        |
| LASH, MALCOLM                                   | 06/15/2013 TO 08/15/2013 | \$435.89        |
| <b>Total Refund to Laborers a/c non-members</b> | <b>2 Case(s)</b>         | <b>\$962.89</b> |

### Refund of Refund Repayment

| <u>Name</u>                             | <u>Reason</u>    | <u>Amount</u>     |
|---|------------------|-------------------|
| MUKEJI, VASKAR                          | RECIPROCAL       | \$5,512.75        |
| <b>Total Refund of Refund Repayment</b> | <b>1 Case(s)</b> | <b>\$5,512.75</b> |

### Refund of TA

| <u>Name</u>    | <u>Reason</u> | <u>Amount</u> |
|----------------|---------------|---------------|
| MUKEJI, VASKAR | RECIPROCAL    | \$4,543.40    |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 2013

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

### Refund of TA

| <u>Name</u>  | <u>Reason</u>     | <u>Amount</u>      |
|--|-------------------|--------------------|
| Total Refund of TA   | 1 Case(s)         | \$4,543.40         |
| <b>TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS</b> |                   |                    |
|  | <b>21 Case(s)</b> | <b>\$13,478.40</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. 2013-10 held on Friday, October 25, 2013

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u>           | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u>       |
|-----------------------|-------------------------|---------------|-------------------|
| ALLEN, SCHERICE       | 08/18/2013              | \$19,912.52   | Hold              |
| AMES, ALAN            | 08/19/2013              | \$10,911.36   |                   |
| ARMPFIELD, VALERIE    | 08/16/2013              | \$6,396.41    | Hold              |
| BARNES, FLORA         | 08/18/2013              | \$2,109.75    | Hold              |
| BARRETT, JANICE       | 08/29/2006              | \$14,964.71   |                   |
| BELLO, YANETH         | 05/16/2011              | \$15,501.05   |                   |
| BENNETT, RENEA        | 05/24/2013              | \$29,352.20   |                   |
| BOLHAR, ANTHONY       | 09/03/2013              | \$20,553.11   |                   |
| BOOKER, BRITTANY      | 07/15/2013              | \$4,792.23    | Hold              |
| BOWEN, SHAUNDRA       | 08/18/2013              | \$1,429.49    |                   |
| BRANCHER, GINA MARIE  | 01/23/2013              | \$7,222.31    | Hold              |
| BREWER, CURTIS        | 08/31/2013              | \$75,705.16   | Hold A:38, S:16.5 |
| BRUMLEY, GRETCHEN     | 07/05/2013              | \$134,300.78  | Hold A:41, S:13   |
| BRYAN, CANDACE        | 08/09/2013              | \$7,225.92    |                   |
| BRYANT, DONNITA       | 08/18/2013              | \$2,271.65    |                   |
| BUCKHALTER, TYRONE    | 08/18/2013              | \$5,056.92    |                   |
| BUSH, DAVID           | 09/07/2013              | \$21,494.26   |                   |
| CAIN, YOLANDA         | 08/23/2013              | \$7,918.64    |                   |
| CALDERO, MARIA        | 09/04/2013              | \$27,726.58   | Hold              |
| CANCHOLA, ELVIRA      | 08/18/2013              | \$2,812.60    |                   |
| CARR, TRECOLE         | 07/19/2013              | \$40,049.62   | Hold              |
| CARROLL, MARY         | 08/18/2013              | \$1,785.94    |                   |
| CARTER, BELINDA       | 06/30/2013              | \$35,932.03   |                   |
| CHILDRESS, KANDISE    | 08/18/2013              | \$1,882.09    | Hold              |
| CLIPPARD, CHRISTOPHER | 08/18/2013              | \$1,194.98    |                   |
| COBBINS, SHERRYL      | 06/30/2013              | \$25,505.86   | Hold              |
| COOK-BEY, ROBBONI     | 08/26/2013              | \$22,666.45   | Hold              |
| COULTER, JUDY         | 08/20/2013              | \$1,297.62    |                   |
| CROOKS, RUTHIE        | 08/26/2013              | \$17,248.27   | Hold              |
| DAKURAS, BRIAN        | 08/29/2013              | \$13,318.67   | Hold              |
| DART, MARIA           | 05/01/2013              | \$10,951.00   |                   |
| DAVIS, ALANA          | 08/09/2013              | \$31,157.84   | Hold              |
| DAVIS, PAULA          | 08/18/2013              | \$2,276.79    |                   |
| DOMINGUEZ, LAMONT     | 08/02/2013              | \$58,853.26   | Hold A:40, S:9    |
| DUNCAN, GWENDOLYN     | 08/18/2013              | \$2,522.42    | Hold              |
| EARSERY, CEDRICK      | 08/15/2013              | \$3,790.57    |                   |
| ERENCE, THOMAS        | 09/07/2006              | \$6,460.20    |                   |
| FERNANDEZ, ANDREW     | 08/30/2013              | \$53,966.43   | Hold A:46, S:7    |
| FINLEY, JAMIE         | 08/18/2013              | \$10,616.20   | Hold              |
| GILLESPIE, CATHERINE  | 10/28/2011              | \$34,229.92   |                   |
| GRAY, ERMA            | 08/20/2013              | \$681.48      |                   |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 2013

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u>         | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u>     |
|---------------------|-------------------------|---------------|-----------------|
| GRIFFIN, RENEE      | 08/09/2013              | \$7,811.07    |                 |
| HAMMONS, LINDA      | 08/16/2013              | \$14,026.99   | Hold            |
| HARALSON, ANGEL     | 08/14/2013              | \$5,931.39    | Hold            |
| HARRIS, DECORIA     | 08/18/2013              | \$2,001.80    |                 |
| HATCHETT, CONSTANCE | 08/16/2013              | \$25,079.61   | Hold            |
| HEAD, DANIEL        | 03/16/2012              | \$8,338.03    |                 |
| HIGHTOWER, ALEX     | 05/08/2008              | \$1,062.65    |                 |
| HOLLOWAY, KRISTIN   | 08/18/2013              | \$2,831.56    |                 |
| HOLMES, HERMAN      | 08/09/2013              | \$13,745.68   | Hold            |
| HOUSTON, MYRTLE     | 08/18/2013              | \$1,970.33    |                 |
| HUBBARD, GINA       | 08/09/2013              | \$3,509.82    | Hold            |
| HUDSON, MICHAEL     | 08/10/2013              | \$35,430.99   | Hold            |
| JACKSON, ANGELINE   | 08/29/2013              | \$2,579.63    | Hold            |
| JACKSON, LISA       | 08/09/2013              | \$63,148.73   | Hold A:47, S:10 |
| JACKSON, RENEE      | 07/25/2013              | \$239.82      | Hold            |
| JOBE, LAKEISHA      | 08/18/2013              | \$1,866.29    | Hold            |
| JOHNSON, ANGELA     | 08/09/2013              | \$1,669.04    |                 |
| JOHNSON, ERNESTINE  | 08/18/2013              | \$1,485.88    |                 |
| JOHNSON, HASSIE     | 08/14/2013              | \$36,717.16   |                 |
| JONES, DAVID        | 02/03/2006              | \$3,865.62    | Hold            |
| KEYS, ANGELA        | 09/06/2013              | \$25,590.43   | Hold            |
| LEE, BARBARA        | 08/08/2013              | \$9,131.31    | Hold            |
| LEWIS, DOMINIQUE    | 08/14/2013              | \$7,743.89    | Hold            |
| LIND, MARIA         | 08/18/2013              | \$3,809.40    |                 |
| LOGAN, LATONYA      | 08/18/2013              | \$2,052.93    | Hold            |
| LOVE, FELICIA       | 08/18/2013              | \$3,122.83    | Hold            |
| LOZANO, CHRISTINA   | 08/18/2013              | \$1,867.74    |                 |
| MARTIN-SIMS, CONNIE | 08/18/2013              | \$15,956.12   | Hold            |
| MATHIS, DERRICK     | 08/05/2013              | \$13,234.46   |                 |
| MAYORGA, RICARDO    | 08/25/2013              | \$11,083.98   |                 |
| MENIFIELD, LATASHA  | 06/19/2013              | \$6,774.11    |                 |
| MERCADO, JOSE       | 08/18/2013              | \$2,132.61    |                 |
| MINTER, GWENDOLYN   | 08/20/2013              | \$20,438.32   |                 |
| MISTER, DEBORAH     | 05/13/2011              | \$14,541.31   | Hold            |
| MONCURE, VERA       | 08/18/2013              | \$1,804.61    | Hold            |
| MUENZER, MARK       | 08/09/2013              | \$53,440.98   | A:45, S:8       |
| MYERS, LATRICIA     | 08/21/2013              | \$1,288.49    |                 |
| MYERSON, CARMEN     | 09/19/2013              | \$25,564.51   |                 |
| NEEDHAM, IAN        | 07/25/2013              | \$38,990.36   |                 |
| NELLI, JOANNE       | 08/09/2013              | \$730.65      | Hold            |
| NELSON, MICHAEL     | 08/09/2013              | \$1,382.39    |                 |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 2013

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u>          | <u>Resignation Date</u> | <u>Amount</u> | <u>Note</u>       |
|----------------------|-------------------------|---------------|-------------------|
| NESBITT, PATRICIA    | 08/18/2013              | \$2,968.07    | Hold              |
| NEWSON, NARVEL       | 08/09/2013              | \$21,832.48   | Hold              |
| O'DONNELL, LIAM      | 08/12/2013              | \$17,223.78   |                   |
| OHANNES, CARRIE      | 06/14/2013              | \$23,991.32   |                   |
| O'HARA, ANN          | 08/09/2013              | \$2,090.68    |                   |
| OLIVER, RAY          | 08/16/2013              | \$23,400.35   | Hold              |
| O'NEAL, MARGIE       | 08/18/2013              | \$2,197.79    | Hold              |
| PAPPAS, NANCY        | 08/21/2013              | \$10,972.21   |                   |
| PARKER, SCHWANDA     | 01/23/2013              | \$23,308.82   | Hold              |
| PARKER, VERLINCIA    | 08/18/2013              | \$1,221.51    |                   |
| PORTER, LINDA        | 08/09/2013              | \$43,665.32   | Hold              |
| PRICE, SAMUEL        | 08/28/2013              | \$9,820.42    | Hold              |
| PRUDE, TOBY          | 08/20/2013              | \$17,091.22   | Hold              |
| PUENTE, KATHERINE    | 08/18/2013              | \$2,907.17    |                   |
| PUGH, TAWUNNA        | 08/18/2013              | \$2,641.89    |                   |
| PULIYALA, HARI       | 08/12/2013              | \$6,351.43    |                   |
| REED, PATRICIA       | 08/18/2013              | \$17,142.51   |                   |
| RICHMOND, ALBERT     | 08/19/2013              | \$37,300.14   |                   |
| ROACH, MALIKA        | 07/09/2013              | \$7,481.05    |                   |
| ROBERTS, ALEXANDER   | 08/09/2013              | \$1,445.90    |                   |
| ROBERTS, TINA        | 08/18/2013              | \$2,367.19    |                   |
| ROBINSON, GERALDINE  | 01/31/2009              | \$3,913.80    |                   |
| RODAS, MARITZA       | 08/09/2013              | \$17,936.70   |                   |
| RODRIGUEZ, PEDRO     | 08/09/2013              | \$19,988.17   | Hold              |
| RODRIQUEZ, FRANCESCA | 08/23/2013              | \$12,494.90   |                   |
| ROSS, ROSEMARY       | 08/20/2013              | \$2,542.63    |                   |
| SALGADO, GLORIA      | 08/26/2013              | \$51,306.84   | A:36, S:16.5      |
| SANKEY, MOSES        | 08/20/2013              | \$16,444.48   | Hold              |
| SANTIAGO, ELEANOR    | 08/21/2013              | \$14,933.91   |                   |
| SCOTT, LADONNA       | 08/18/2013              | \$2,934.39    |                   |
| SERNA, ANGELICA      | 09/07/2013              | \$7,614.39    |                   |
| SILAS, COURTNEY      | 08/09/2013              | \$3,296.05    | Hold              |
| SIMMONS, KIMBERLY    | 08/09/2013              | \$23,182.42   |                   |
| SMITH, CAMEKA        | 08/07/2010              | \$29,479.56   | Hold              |
| SMITH, KEVIN         | 04/30/2010              | \$35,251.13   |                   |
| SMITH, NICHOLAS      | 07/31/2013              | \$9,292.29    | Hold              |
| SOCHA, ELAINE        | 07/17/2000              | \$21,307.52   |                   |
| STEWART, CYNTHIA     | 08/18/2013              | \$1,781.55    |                   |
| STRONG, APRIL        | 08/18/2013              | \$16,234.68   | Hold              |
| STYLES, TORI         | 08/31/2013              | \$70,480.09   | Hold A:41, S:12.5 |
| THOMPSON, QUIANA     | 07/12/2013              | \$3,017.81    | Hold              |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 2013

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

| <u>Name</u>   | <u>Resignation Date</u> | <u>Amount</u>         | <u>Note</u>       |
|---|-------------------------|-----------------------|-------------------|
| TOLBERT, MAMIE  | 08/09/2013              | \$36,465.03           |                   |
| TOWNSEND, ANGELA  | 08/18/2013              | \$3,092.64            |                   |
| TURNER, NICOLE  | 01/01/2013              | \$23,339.21           |                   |
| VARGAS, ABEL  | 07/12/2013              | \$2,883.37            |                   |
| VESTAL, LORNETT   | 11/02/2012              | \$3,092.31            |                   |
| WADE, TIFFANY   | 07/02/2013              | \$23,506.96           |                   |
| WALLACE, ROBERT   | 08/02/2013              | \$21,705.17           | Hold              |
| WARD, SHAMEKA   | 08/18/2013              | \$1,781.87            |                   |
| WASHINGTON, DERRICA   | 03/24/2007              | \$48.38               | Hold              |
| WASHINGTON, LENORA  | 08/28/2013              | \$1,850.15            |                   |
| WEATHER, WENDY  | 04/02/2013              | \$165.97              | Hold              |
| WEAVER, KRYSTAL   | 09/02/2013              | \$3,612.09            | Hold              |
| WHITE, CONRAD   | 06/30/2012              | \$7,484.83            |                   |
| WHITSITT, PAUL  | 10/21/2011              | \$68,190.12           | A:53, S:6         |
| WILBON, DONNELL   | 08/27/2013              | \$54,015.64           | Hold A:47, S:19   |
| WILLIAMS, LANCE   | 02/28/2013              | \$80,693.61           | Hold A:50, S:24.5 |
| WILLIAMS, SANNETTE  | 08/19/2013              | \$21,039.22           | Hold              |
| WILLIAMS, TIFFANY   | 08/09/2013              | \$1,774.42            | Hold              |
| YATES, ANOLA  | 01/18/2013              | \$64,333.12           | A:45, S:10.5      |
| YOUNG, JANICE   | 08/20/2013              | \$3,083.16            |                   |
| ZAHN, CHRISTINE   | 08/18/2013              | \$1,458.27            | Hold              |
| <b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b> |                         |                       |                   |
|   | <b>144 Case(s)</b>      | <b>\$2,352,508.91</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. 2013-10 held on Friday, October 25, 2013

### 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, ELAINE   | 08/11/2013           | DesBen (2/2)     | \$85,556.44         |
| DICKMAN, EDWARD   | 07/31/2012           | DesBen           | \$74,817.75         |
| SPRAGGINS, ROBERT   | 08/14/2013           | DesBen           | \$15,259.57         |
| <b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b> |                      | <b>3 Case(s)</b> | <b>\$175,633.76</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>       |
|---|----------------------|------------------|---------------------|
| MARTIN, MICHAEL   | 08/01/2013           | DesBen (3/3)     | \$120,664.02        |
| <b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b> |                      | <b>1 Case(s)</b> | <b>\$120,664.02</b> |

### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

| <u>Name</u>   | <u>Resignation Date</u> | <u>Amount</u>     |                     |
|---|-------------------------|-------------------|---------------------|
| ALLEN, BARBARA  | 08/18/2013              | \$2,357.45        |                     |
| AVILES, DIANE   | 08/26/2013              | \$15,327.46       | Hold                |
| BEDNARKIEWICZ, AGNES                                      | 08/01/2013              | \$5,542.30        |                     |
| BROWN, ANITA  | 08/31/2013              | \$7,372.84        | Hold                |
| DELANEY, CHARLES  | 08/18/2013              | \$34,629.03       |                     |
| GONZALEZ, DOLORES   | 08/22/2013              | \$8,561.71        |                     |
| HENDERSON, ELLEN  | 06/30/2012              | \$17,328.38       |                     |
| JIMENEZ, ANA  | 08/12/2013              | \$4,896.62        | Hold                |
| MINTER, THERESA   | 08/20/2013              | \$19,438.87       |                     |
| MITCHELL, RESCHELL  | 08/13/2013              | \$15,098.84       |                     |
| PERKINS, ROBERT   | 08/16/2013              | \$30,635.26       | Hold                |
| SMITH, CONSTANCE  | 08/31/2013              | \$9,694.36        | Hold                |
| THOMAS, DIANE   | 08/18/2013              | \$18,497.03       | Hold                |
| VILLA, NOEMI  | 08/13/2013              | \$17,179.01       |                     |
| WASHINGTON, LIONETTE                                      | 08/18/2013              | \$28,416.51       | Hold                |
| WILSON, JOSEPH  | 08/08/2013              | \$35,403.79       | Hold                |
| <b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b> |                         | <b>16 Case(s)</b> | <b>\$270,379.46</b> |

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

| <u>Name</u>  | <u>Effective Date</u> | <u>Amount</u> |
|--------------|-----------------------|---------------|
| ARCHIE, ELLA | 08/06/2013            | \$3,982.39    |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 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> |
|-----------------------|-----------------------|---------------|
| BANKS, YVONNE         | 08/17/2013            | \$12,984.08   |
| BARNHILL, ROSALIND    | 08/01/2013            | \$7,656.67    |
| BASILE, TOM           | 09/12/2013            | \$15,953.28   |
| BELTRAN, CARMEN       | 08/21/2013            | \$11,804.31   |
| BEN, LINDA            | 09/01/2013            | \$8,864.69    |
| BROWN, LULA           | 08/31/2013            | \$12,370.20   |
| BRYANT, MARY          | 07/20/2013            | \$2,508.02    |
| BURKE, JANE           | 09/01/2013            | \$13,447.11   |
| BURNS, SANDRA         | 08/15/2013            | \$24,307.25   |
| CEDENO, EVELYN        | 07/01/2013            | \$2,176.07    |
| CERVANTES, PEDRO      | 07/12/2007            | \$14,147.60   |
| COLEMAN, LILLIAN      | 08/02/2013            | \$2,711.83    |
| CORLEY, CLAIRE        | 08/10/2013            | \$9,985.51    |
| CYGAN, JEANETTE       | 08/08/2013            | \$22,257.99   |
| ESQUILIANO, FRANCISCA | 08/02/2013            | \$13,079.06   |
| FAGGINS, JOAN         | 06/11/2013            | \$18,228.61   |
| FOSTER, SELINA        | 08/17/2013            | \$3,806.36    |
| GIBSON, MILDRED       | 07/31/2013            | \$2,968.84    |
| GLENN, BERNITA        | 09/01/2013            | \$17,898.30   |
| GOGER, IDELLA         | 07/01/2013            | \$3,924.48    |
| GONZALEZ, HERMINIA    | 08/17/2013            | \$3,988.82    |
| GORDON, ROBERT        | 09/01/2013            | \$48,874.29   |
| GRANT, JANETTE        | 07/30/2013            | \$12,651.20   |
| GRISSETT, MARY        | 06/30/2013            | \$5,975.49    |
| HAAS, CONSTANCE       | 08/17/2013            | \$7,582.46    |
| HETZEL, FLORENCE      | 09/02/2013            | \$20,706.16   |
| HICKS, BEVERLY        | 07/16/2013            | \$3,483.62    |
| HOWARD, SHIRLEY       | 08/13/2013            | \$9,047.72    |
| HOWELL, BEVERLY       | 06/30/2013            | \$14,141.49   |
| HUMPHREY, DAWN        | 08/15/2013            | \$22,536.48   |
| ISLAS, MARIELENA      | 08/06/2013            | \$4,049.63    |
| JACKSON, DOROTHY      | 09/01/2013            | \$10,058.97   |
| LUTSKY, JOE           | 09/01/2013            | \$41,903.25   |
| MARTINEZ, MARTHA      | 08/17/2013            | \$5,862.63    |
| MCGEE, DENISE         | 08/01/2013            | \$15,415.16   |
| MONCRIEF, MICHAEL     | 09/03/2013            | \$13,607.60   |
| MUFARREH, NAWAL       | 08/17/2013            | \$3,731.80    |
| NEEB, JOHN            | 06/08/2013            | \$1,681.59    |
| O MALLEY, PATRICIA    | 09/01/2013            | \$33,128.32   |
| PAPPADIS, ALEXANDRA   | 08/17/2013            | \$4,639.93    |
| PETRUCELLI, LEONARD   | 09/01/2013            | \$8,669.75    |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 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>       |
|---|-----------------------|---------------------|
| PITTS, JASMINE  | 09/18/2013            | \$23,701.05         |
| REASNOVER, DENISE   | 08/17/2013            | \$6,658.61          |
| ROBINSON, DORIS   | 08/17/2013            | \$3,431.34          |
| SCHAEFER, MARGUERITE  | 09/01/2013            | \$22,848.88         |
| SHAOUL, DOLPHIN   | 08/17/2013            | \$2,610.30          |
| SHERROD, MARY   | 08/24/2013            | \$5,113.77          |
| SIMS, VANESSA   | 07/01/2013            | \$18,388.95         |
| SIMS-CURTIS, EDNA   | 08/10/2013            | \$15,964.95         |
| SOSNOWSKI, DAWN   | 08/17/2013            | \$8,336.93          |
| SZYMCZAK, STANLEY   | 08/01/2013            | \$5,309.34          |
| TAYLOR, MARJORIE  | 08/17/2013            | \$3,454.42          |
| TAYLOR, RALPH   | 07/01/2013            | \$10,490.22         |
| THOMAS, DELORISE  | 07/01/2013            | \$13,900.31         |
| TURNER, BRENDA  | 08/13/2013            | \$25,865.21         |
| VALENTIN, CARMEN  | 08/15/2013            | \$17,130.89         |
| VASILIEVAS, ARCH  | 07/01/2013            | \$20,488.21         |
| WASHINGTON, JOHNNIE   | 09/01/2013            | \$29,936.65         |
| WATSON, RUBY  | 07/01/2012            | \$634.11            |
| WHEELER, EMMA   | 08/17/2013            | \$3,010.89          |
| WILLIAMS, ANNA  | 08/17/2013            | \$5,481.84          |
| WILLIAMS, BEVERLY   | 08/17/2013            | \$3,799.23          |
| WINDHAM, GLADYS   | 08/08/2013            | \$5,585.57          |
| WOODS, WILLIE   | 09/09/2013            | \$21,769.80         |
| <b>Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)</b> | <b>65 Case(s)</b>     | <b>\$790,710.48</b> |

## 1/2 % REFUNDS TO NEW ANNUITANTS

| <u>Name</u>                                  | <u>Effective Date</u> | <u>Amount</u>   |
|--|-----------------------|-----------------|
| COLEMAN, LILLIAN                             | 08/02/2013            | \$764.31        |
| WATSON, RUBY                                 | 07/01/2012            | \$169.48        |
| <b>Total 1/2 % REFUNDS TO NEW ANNUITANTS</b> | <b>2 Case(s)</b>      | <b>\$933.79</b> |

**TOTAL REFUNDS \$3,724,579.50**

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 2013

## ADJUSTED REFUND

| <u>Name</u>                  | <u>Refund Type</u> | <u>Reason</u>      | <u>Resignation Date</u> | <u>Amount</u> |
|------------------------------|--------------------|--------------------|-------------------------|---------------|
| HENDRICKS, SHARON            | EID                | ERROR IN DEDUCTION | 12/31/2012              | \$0.00 ORG    |
|                              |                    |                    |                         | \$270.68 ADJ  |
| <b>Total ADJUSTED REFUND</b> |                    |                    | <b>1 Case(s)</b>        |               |

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 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 for Monthly Meeting No. 2013-10 held on Friday, October 25, 2013**

**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

**PERSONNEL:**

|                              |                 |    |            |
|------------------------------|-----------------|----|------------|
| Salaries & Wages - Regular   | \$ 222,938.96   |    |            |
| Salaries & Wages - Part-Time | <u>1,860.64</u> | \$ | 224,799.60 |

**Employee Insurance & Benefits:**

|                            |                   |                  |           |
|----------------------------|-------------------|------------------|-----------|
| Employee Medical Insurance | \$ 87,452.10      |                  |           |
| Employee Cost              | <u>(3,646.70)</u> | 83,805.40        |           |
| Retiree Health Insurance   | 16,373.96         |                  |           |
| MEAB Retiree Cost          | <u>(5,336.86)</u> | <u>11,037.10</u> | 94,842.50 |

**TOTAL PERSONNEL**

**319,642.10**

**PROFESSIONAL SERVICES:**

**Legal Advisory Services:**

|   |               |  |           |
|---|---------------|--|-----------|
| Burke Burns & Pinelli, Ltd.: Legal services |               |  |           |
| 09/18/13, Inv#16932, 08/01/13 - 08/30/13    | 14,470.75     |  |           |
| 09/18/13, Inv#16932, Reimbursable expenses  | <u>536.64</u> |  | 15,007.39 |

**Other Consulting Services:**

|  |                 |  |          |
|--|-----------------|--|----------|
| Terence P Sullivan, Medical consulting, 09/13                        | 3,980.86        |  |          |
| Robert S Molaro & Associates, Legislative Liaison, 08/13             | 1,433.41        |  |          |
| Xerillion Corporation, 08/31/13, Inv#11016, Network support - onsite | 1,430.00        |  |          |
| Chicago Web Management, 09/13/13, Inv#0002135, Consulting - website  | <u>1,575.00</u> |  | 8,419.27 |
| ADP, Inc.:   |                 |  |          |
| Payroll processing charges for PPE 08/16/13                          | 211.36          |  |          |
| Payroll processing charges for PPE 08/30/13                          | 211.36          |  |          |
| Payroll processing charges for PPE 09/13/13                          | 211.36          |  |          |
| WI state processing charges, 08/31/13                                | 7.30            |  |          |
| Time & Attendance - 08/10/13 - 09/09/13 (50 EEs)                     | 238.00          |  |          |
| Workforce Now Essential HR - 08/09/13 - 09/05/13 (51 EEs)            | <u>112.20</u>   |  | 991.58   |

**TOTAL PROFESSIONAL SERVICES**

**24,418.24**

**COMMUNICATIONS EXPENSES:**

**Postage:**

|   |              |  |          |
|---|--------------|--|----------|
| Purchase Power, 08/12/13, Postage meter refill  | 66.50        |  |          |
| United States Postal Service, 09/13, Regular Postage - meter account                          | 1,700.00     |  |          |
| FedEx, 08/27/13, Inv#1-215-19570, Delivery charges - 1 Package                                | 64.02        |  |          |
| US Messenger & Logistics, Inc., 08/31/13, Inv#3234-20664<br>services from 08/08/13 - 08/30/13 | <u>48.86</u> |  | 1,879.38 |

**Telephone & Communications:**

|   |              |        |  |
|---|--------------|--------|--|
| ShoreTel, 09/01/13, Inv# 0245761, Phone system, 10/13         | 2,474.91     |        |  |
| Access Point, Inc., Inv#3465098, VOIP Telefax services, 09/13 | 123.55       |        |  |
| Cook Co. Pension: 08/31/13, Inv#IV350 - DR Site               |              |        |  |
| Telephone 6&7/13  | 54.55        |        |  |
| Internet  | <u>91.04</u> | 145.59 |  |

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

**Report for Monthly Meeting No. 2013-10 held on Friday, October 25, 2013**

|   |    |                 |               |                 |
|---|----|-----------------|---------------|-----------------|
| Verizon Financial Services LLC, Data Connection - Dr Site                                   |    |                 |               |                 |
| 08/10/13, Inv#07749962  | \$ | 318.89          |               |                 |
| 09/10/13, Inv#08692096  |    | <u>322.00</u>   | \$            | 640.89          |
| XO Comm, 09/01/13, Inv#47286698, Internet - Onsite  |    |                 |               | 447.59          |
| Business Continuity - Managers Cell Phone Reimbursement for<br>September                    |    |                 | <u>390.00</u> | \$ 4,222.53     |
| <b>TOTAL COMMUNICATIONS EXPENSES</b>  |    |                 |               | <b>6,101.91</b> |
| <b>OTHER OPERATING EXPENSES:</b>  |    |                 |               |                 |
| <b>Rental &amp; Utilities:</b>  |    |                 |               |                 |
| Hines REIT 321 N. Clark St. LLC:  |    |                 |               |                 |
| 09/13 Rent  |    | 46,392.80       |               |                 |
| Property Tax Rebate   |    | (9,114.39)      |               |                 |
| Cook Co. Pension, 08/31/13, Inv#IV350, Rent 09/13 - DR site                                 |    | <u>1,020.80</u> |               | 38,299.21       |
| <b>Utilities:</b>   |    |                 |               |                 |
| ComEd, 09/04/13, Services from 08/05/13 - 09/03/13  |    |                 |               | 725.84          |
| Rice Mechanical Inc.:   |    |                 |               |                 |
| Furnish & install pump for Cooling System (Server Room)                                     |    |                 |               | 1,280.00        |
| Cook Co. Pension: 08/31/13, Inv#IV350 - DR Site   |    |                 |               |                 |
| Alarm service charges   |    | 39.60           |               |                 |
| Electricity 6&7/13  |    | 204.41          |               |                 |
| Alarm user permit   |    | <u>10.00</u>    | <u>254.01</u> | 40,559.06       |
| <b>Contractual Services:</b>  |    |                 |               |                 |
| Illinois Paper & Copier Co.:  |    |                 |               |                 |
| 09/17/13, Inv#IN69499, Envelopes<br>for Notice of Trustee Election (in-house print job)     |    | 236.50          |               |                 |
| Staples Advantage, 09/14/13, Inv#3209576826   |    | <u>59.97</u>    |               | 296.47          |
| Cintas Document Mngmt, Inv#DD25214162, Shredding charges                                    |    |                 |               | 60.00           |
| Iron Mountain, Inv#HNF4787, 09/13 Storage charges   |    |                 |               | 612.74          |
| Federal Companies, Inv#831346, 09/13 Storage charges  |    |                 | <u>802.10</u> | 1,771.31        |
| <b>Equipment Rental &amp; Maintenance:</b>  |    |                 |               |                 |
| Purchase Power:   |    |                 |               |                 |
| 08/12/13, Inv#0000777510, Quarterly billing for postage<br>meter rental 09/16/13 - 12/15/13 |    |                 |               | 375.00          |
| <b>Repairs &amp; Maintenance - Office:</b>  |    |                 |               |                 |
| Staples Advantage, 09/14/13, Inv#3209576825   |    |                 |               | 64.98           |
| <b>Office Supplies:</b>   |    |                 |               |                 |
| Staples Advantage, 09/14/13, Inv#3209576825   |    |                 |               | 94.75           |
| <b>Materials &amp; Supplies - Equipment:</b>  |    |                 |               |                 |
| First Choice, 09/17/13, Inv#285200, Lunchroom supplies                                      |    |                 |               | 148.88          |
| First Choice, 09/17/13, Inv#285200, Boardroom supplies                                      |    |                 | <u>15.90</u>  | 164.78          |

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

**Report for Monthly Meeting No. 2013-10 held on Friday, October 25, 2013**

**Computer/Technical Supplies:**

|   |    |                 |                 |             |
|---|----|-----------------|-----------------|-------------|
| Proceeds Re: In-house obsolete monitor sale       |    | \$              | (10.00)         |             |
| Zones:  |    |                 |                 |             |
| 08/16/13, Inv#S33447600102, 6 Printers            | \$ | 2,045.90        |                 |             |
| 09/12/13, Inv#S33708620101, 10 Toners             |    | <u>1,408.67</u> | 3,454.57        |             |
| 08/13/13, Credit#SCN00003501, Adobe TLP, returned |    |                 | <u>(144.00)</u> | \$ 3,300.57 |

**Miscellaneous Expense:**

|  |  |               |               |        |
|--|--|---------------|---------------|--------|
| 09/13, Qildro & Subpoena Fees:                     |  |               | (350.00)      |        |
| Petty Cash Replenishment                           |  |               | 153.76        |        |
| Death Certificates:                                |  |               |               |        |
| Certified copy of death records for the following: |  |               |               |        |
| Phill Jasper                                       |  | 17.00         |               |        |
| Robert Nuebling                                    |  | <u>17.00</u>  | 34.00         |        |
| Alonti Café & Catering:                            |  |               |               |        |
| 08/30/13, Board Room Supplies                      |  | 169.00        |               |        |
| 09/19/13, Board Room Supplies                      |  | <u>169.00</u> | <u>338.00</u> | 175.76 |

**TOTAL OTHER OPERATING EXPENSES** **46,506.21**

**TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES** **396,668.46**

**INVESTMENT EXPENSES:**

**Investment Management Fees:**

|   |  |  |                  |                   |
|---|--|--|------------------|-------------------|
| Earnest Partners, LLC, Services for the quarter ending 09/30/13 |  |  | 117,667.78       |                   |
| Great Lakes Advisors, Inc.:                                     |  |  |                  |                   |
| Services for the quarter ending 06/30/13                        |  |  | 85,742.29        |                   |
| Services for the quarter ending 09/30/13                        |  |  | <u>78,564.15</u> |                   |
| <b>Investment Management Fees</b>                               |  |  |                  | <b>281,974.22</b> |

**Investment Advisory Services:**

|  |  |  |                  |                  |
|--|--|--|------------------|------------------|
| Marquette Associates, Services for the quarter ending 09/30/13 |  |  | <u>72,500.00</u> |                  |
| <b>Investment Advisory Services</b>                            |  |  |                  | <b>72,500.00</b> |

**Investment Legal Services:**

|   |  |  |               |               |
|---|--|--|---------------|---------------|
| Seitz Ross Aronstam & Moritz LLP:           |  |  |               |               |
| 09/05/13, Inv#2205, Service period 07/01/13 |  |  | <u>211.33</u> |               |
| <b>Investment Legal Services</b>            |  |  |               | <b>211.33</b> |

**TOTAL INVESTMENT EXPENSES** **\$ 354,685.55**

**TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS** **\$ 751,354.01**

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, Guest and Ms. Neely. Nays - None.



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 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> |              |
| AKWEI, JACOB A        | B         | PORTER                 | 08/06/2013      | \$850.00              | \$718.13      |              |
| ALVAREZ, JOSEFINA M   | B         | LRA                    | 08/02/2013      | \$850.00              | \$618.66      |              |
| AMENDOLA, THESESA E   | B         | SECURITY AIDE          | 08/31/2013      | \$1,747.20            | \$873.60      |              |
| ANDERSON, GERALDINE   | B         | SCH SECURITY OFFICER   | 08/31/2013      | \$2,323.12            | \$1,338.84    |              |
| ARCHIE, ELLA B        | B         | LRA                    | 08/06/2013      | \$850.00              | N/A           |              |
| ASIMIS, PATRICIA      | B         | PORTER                 | 08/17/2013      | \$850.00              | \$800.00      |              |
| BALAS, MARIA          | B         | LRA                    | 08/15/2013      | \$850.00              | \$618.66      |              |
| BANKS, YVONNE D       | B         | COOK III               | 08/17/2013      | \$1,368.86            | N/A           |              |
| BARNHILL, ROSALIND R  | C         | CROSSING GUARD         | 08/01/2013      | \$1,187.50            | N/A           |              |
| BASILE, TOM P         | C         | OPER ENG GROUP C       | 09/12/2013      | \$2,388.57            | N/A           |              |
| BELTRAN, CARMEN L     | B         | SCH SECURITY OFFICER   | 08/21/2013      | \$1,868.99            | N/A           |              |
| BEN, LINDA F          | B         | LUNCHRM MGR            | 09/01/2013      | \$1,784.99            | N/A           | B            |
| BIEGAJ, RICHARD S     | B         | COMPENSATION MGR       | 09/15/2013      | \$6,431.12            | \$3,424.88    |              |
| BONET, OLGA E         | B         | COOK II                | 04/13/2013      | \$1,114.52            | \$800.00      |              |
| BRICE, HENRI          | C         | MTD                    | 09/01/2013      | \$3,757.68            | \$1,878.84    |              |
| BRIMAH, HUNMU S       | B         | COOK II                | 08/17/2013      | \$1,474.52            | \$949.33      |              |
| BROWN, ALICE L        | B         | SCH BUS AIDE           | 08/22/2013      | \$850.00              | \$800.00      |              |
| BROWN, LULA M         | B         | TEACHER ASST           | 08/31/2013      | \$2,107.79            | N/A           |              |
| BRYANT, MARY          | B         | LRA                    | 07/20/2013      | \$850.00              | N/A           |              |
| BURKE, JANE M         | C         | AVIATION SECURITY OFF  | 09/01/2013      | \$2,151.36            | N/A           |              |
| BURNS, SANDRA L       | B         | SCH CLERK I            | 08/15/2013      | \$3,784.64            | N/A           |              |
| BUTLER, CHRISTINA J   | C         | SERGEANT AT ARMS       | 09/01/2013      | \$5,518.80            | \$2,759.40    |              |
| BUTLER, MARGARET      | C         | WARR EXTRAD AIDE       | 09/01/2013      | \$5,274.60            | \$2,637.30    |              |
| CAIFANO, LEONARD R    | C         | CHIEF WATER RATE TAKER | 09/01/2013      | \$7,942.20            | \$3,971.10    |              |
| CARNEY, ANGELINE J    | C         | COMMITTEE SECRETARY    | 08/31/2013      | \$4,193.45            | \$2,096.72    |              |
| CEDENO, EVELYN        | B         | TEACHER ASST           | 07/01/2013      | \$991.21              | N/A           | R            |
| CERNA, MARIA I        | B         | COOK I                 | 02/02/2013      | \$1,137.13            | \$800.00      |              |
| CERVANTES, PEDRO R    | B         | FACTOR CUST WKR        | 07/12/2007      | \$2,259.88            | N/A           |              |
| CHAIDEZ, URBANO R     | B         | PORTER                 | 08/06/2013      | \$910.76              | \$800.00      |              |
| CHESTER, LILLIE       | B         | CUST WKR               | 08/22/2013      | \$2,972.61            | \$1,837.85    |              |
| COLANTUONO, ERNESTINA | B         | LRA                    | 08/17/2013      | \$850.00              | \$731.14      |              |
| COLEMAN, LILLIAN E    | B         | LRA                    | 08/02/2013      | \$100.00              | N/A           | AT           |
| CORLEY, CLAIRE C      | B         | GUID CNSLR AIDE        | 08/10/2013      | \$1,875.07            | N/A           |              |
| CROSWELL, CAROLYN V   | B         | SCH CLERK I            | 08/14/2013      | \$2,043.28            | \$1,021.64    |              |
| CYGAN, JEANETTE       | C         | ADMIN ASST III         | 08/08/2013      | \$3,787.13            | N/A           |              |
| DAWSON, ARGREE        | B         | TEACHER ASST           | 07/01/2012      | \$928.00              | \$800.00      |              |
| D'KEIDEK, FATIMEH S   | B         | TEACHER ASST           | 08/29/2013      | \$838.09              | \$800.00      | 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. 2013-10 held on Friday, October 25, 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> |              |
| ESQUILIANO, FRANCISCA B | B         | TEACHER ASST         | 08/02/2013      | \$2,291.41            | N/A           |              |
| FAGGINS, JOAN L         | B         | CWA                  | 06/11/2013      | \$2,914.41            | N/A           | B            |
| FELICIANO, ELISA        | B         | LRA                  | 09/03/2013      | \$850.00              | \$609.11      |              |
| FITZGERALD, DELORES     | B         | CWA                  | 05/12/2013      | \$1,189.93            | \$800.00      |              |
| FLORES, JULIA C         | B         | SCH CLERK I          | 08/15/2013      | \$4,031.99            | \$2,297.26    |              |
| FONTANA, THOMAS J       | B         | CUST WKR             | 08/02/2013      | \$2,748.60            | \$1,346.81    |              |
| FOSTER, SELINA A        | B         | LRA                  | 08/17/2013      | \$521.31              | N/A           | A            |
| FOWLER, WILLIAM E       | B         | CUST WKR             | 08/12/2013      | \$1,568.88            | \$800.00      |              |
| GAITER, ROBERT L        | B         | SCH SECURITY OFFICER | 06/26/2013      | \$920.45              | \$800.00      |              |
| GARDNER, LONNIE L       | B         | LRA                  | 08/17/2013      | \$850.00              | \$787.38      |              |
| GIBSON, BETTIE J        | C         | COMM OPER I          | 09/01/2013      | \$1,351.18            | \$800.00      |              |
| GIBSON, FAY S           | B         | TEACHER ASST         | 08/01/2013      | \$1,679.69            | \$870.13      |              |
| GIBSON, MILDRED R       | B         | LRA                  | 07/31/2013      | \$850.00              | N/A           |              |
| GLENN, BERNITA A        | C         | CONSTR LABORER       | 09/01/2013      | \$2,528.41            | N/A           |              |
| GOGER, IDELLA           | B         | SCH BUS AIDE         | 07/01/2013      | \$850.00              | N/A           |              |
| GOLDEN, DIANA M         | B         | SCH CLERK I          | 08/06/2013      | \$2,918.51            | \$1,459.26    |              |
| GONZALEZ, HERMINIA      | B         | LRA                  | 08/17/2013      | \$850.00              | N/A           |              |
| GONZALEZ, SOCORRO C     | B         | LRA                  | 09/03/2013      | \$292.49              | \$189.09      | S            |
| GORDON, ROBERT H        | C         | ASST DISTR SUPER     | 09/01/2013      | \$6,604.41            | N/A           |              |
| GRANT, JANETTE          | B         | CWA                  | 07/30/2013      | \$2,091.12            | N/A           |              |
| GREEN SMALL, JEANNETTE  | C         | CLERK IV             | 07/01/2013      | \$4,656.37            | \$2,328.18    |              |
| GRISSETT, MARY          | B         | SCH BUS AIDE         | 06/30/2013      | \$850.00              | N/A           |              |
| GUERRERO, MINERVA       | B         | TEACHER ASST         | 08/31/2013      | \$1,522.58            | \$800.00      |              |
| HAAS, CONSTANCE J       | B         | LRA                  | 08/17/2013      | \$1,082.18            | N/A           |              |
| HAMMONS, PATSY A        | B         | TEACHER ASST         | 08/10/2013      | \$1,241.05            | \$800.00      |              |
| HANEY, ALYCE            | B         | LRA                  | 08/06/2013      | \$850.00              | \$562.41      |              |
| HART, KENNETH           | C         | CONSTR LABORER       | 05/04/2013      | \$3,678.59            | \$1,839.30    |              |
| HAWKES, RICHARD L       | C         | DETENTION AIDE       | 07/01/2013      | \$2,475.65            | \$1,293.76    |              |
| HERNANDEZ, ANNA M       | B         | ACCT COORD           | 07/01/2013      | \$3,486.17            | \$1,743.08    | B            |
| HETZEL, FLORENCE S      | C         | HEAD LIBRARY CLERK   | 09/02/2013      | \$3,652.04            | N/A           |              |
| HICKS, BEVERLY J        | B         | LRA                  | 07/16/2013      | \$850.00              | N/A           |              |
| HORTON NEWKIRK, ELISE L | C         | NURSE                | 09/01/2013      | \$4,830.19            | \$2,415.09    |              |
| HOUSE, CATHERINE K      | C         | CDCI II              | 08/01/2013      | \$3,606.67            | \$1,895.05    |              |
| HOWARD, SHIRLEY A       | B         | LUNCHRM MGR          | 08/13/2013      | \$1,685.45            | N/A           |              |
| HOWELL, BEVERLY E       | B         | SCH SECURITY OFFICER | 06/30/2013      | \$2,010.25            | N/A           |              |
| HUMPHREY, DAWN E        | B         | SCH CLERK I          | 08/15/2013      | \$3,663.34            | N/A           |              |
| HUMPHREY, SHARON S      | B         | CWA                  | 07/01/2013      | \$1,794.38            | \$916.33      |              |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 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> |              |
| ISLAS, MARIELENA                 | B         | LRA                   | 08/06/2013      | \$850.00              | N/A           |              |
| JACKSON, DOROTHY M               | B         | PARENT WORKER         | 09/01/2013      | \$1,321.25            | N/A           |              |
| JONES, EMILY F                   | B         | SCH CLERK ASST        | 08/25/2013      | \$1,514.57            | \$800.00      |              |
| JONES, ROSEMARY                  | B         | COOK III              | 09/05/2013      | \$993.24              | \$800.00      |              |
| KOTSAPOUIKIS, ANGELA             | B         | LRA                   | 08/17/2013      | \$797.67              | \$674.90      | A            |
| LARES, ESTEBAN                   | B         | SCH SECURITY OFFICER  | 08/05/2013      | \$971.61              | \$800.00      |              |
| LOZANO, IRMA                     | B         | LRA                   | 08/15/2013      | \$850.00              | \$674.90      |              |
| LUTSKY, JOE                      | C         | ELEC MECH             | 09/01/2013      | \$5,738.72            | N/A           |              |
| MAHAIRAS, EMMANUEL               | B         | PORTER                | 08/17/2013      | \$850.00              | \$800.00      |              |
| MARTINEZ, MARTHA D               | B         | PORTER                | 08/17/2013      | \$850.00              | N/A           |              |
| MARTINEZ-SILVA, PATRICIA<br>A    | B         | SCH CLERK I           | 08/10/2013      | \$2,788.46            | \$1,394.23    |              |
| MCGEE, DENISE                    | B         | LUNCHRM MGR           | 08/01/2013      | \$2,958.03            | N/A           |              |
| MEDINA, VELMA                    | B         | TEACHERS AIDE         | 10/07/2012      | \$768.11              | \$384.06      | RAS          |
| MELENDEZ, GLORIA E               | B         | COOK I                | 08/17/2013      | \$1,162.07            | \$800.00      |              |
| MONCRIEF, MICHAEL D              | B         | WATCHMAN              | 09/03/2013      | \$1,789.18            | N/A           |              |
| MUFARREH, NAWAL                  | B         | LRA                   | 08/17/2013      | \$850.00              | N/A           |              |
| MURPHY, SIDNEY P                 | C         | RESIDENT SERV COORD I | 09/01/2013      | \$3,696.16            | \$1,848.08    | R            |
| NEEB, JOHN B                     | B         | SCHOOL MAINT ASST     | 06/08/2013      | \$134.98              | N/A           | RS           |
| NEGRETE, CONCEPCION C            | C         | CROSSING GUARD        | 08/27/2013      | \$655.95              | \$637.19      | A            |
| O MALLEY, PATRICIA E             | C         | REGIONAL DIR          | 09/01/2013      | \$5,875.40            | N/A           |              |
| O'CONNOR, PAULA M                | B         | TEACHER ASST          | 08/01/2013      | \$1,723.93            | \$937.59      |              |
| OROZCO-TORRES, MARIE             | B         | SCH CLERK I           | 07/30/2013      | \$4,103.90            | \$2,051.95    |              |
| PACE, JACK A                     | C         | ASST CORP COUN SUPV   | 09/01/2013      | \$4,676.11            | \$2,338.05    | R            |
| PACHECO, IRIS B                  | B         | LRA                   | 09/28/2013      | \$266.81              | \$564.81      | S            |
| PANAGAKIS, PAT                   | B         | LRA                   | 08/17/2013      | \$850.00              | \$674.90      |              |
| PAPPADIS, ALEXANDRA              | B         | LRA                   | 08/17/2013      | \$850.00              | N/A           |              |
| PATILLO, LOVETT A                | B         | JANITOR               | 07/01/2013      | \$960.00              | \$800.00      | R            |
| PEREZ, CONSUELO                  | B         | ASSOC LR MGR III      | 08/06/2013      | \$1,564.43            | \$874.87      |              |
| PETRUCELLI, LEONARD A            | C         | WATCHMAN              | 09/01/2013      | \$1,218.20            | N/A           |              |
| PHILLIPS, DARRELL L              | B         | SCH SECURITY AIDE     | 08/10/2013      | \$2,414.98            | \$1,168.25    |              |
| PINEDO DE GUERRERO,<br>ALEJANDRA | B         | LRA                   | 07/24/2013      | \$850.00              | \$787.38      |              |
| PITTS, JASMINE A                 | B         | GENERALIST            | 09/18/2013      | \$3,049.16            | N/A           |              |
| PRUSAK, ANN E                    | B         | TEACHER ASST          | 08/17/2013      | \$1,647.08            | \$949.03      |              |
| PUKALA, RONALD S                 | C         | MTD                   | 09/01/2013      | \$3,590.80            | \$1,624.84    |              |
| PYE, PATRICIA L                  | C         | SUPV CUSTOMER ACCTS   | 09/01/2013      | \$5,832.26            | \$2,916.13    |              |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 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> |              |
| REASNOVER, DENISE           | B         | COOK II                 | 08/17/2013      | \$1,060.23            | N/A           |              |
| ROBINSON, DORIS J           | B         | LRA                     | 08/17/2013      | \$850.00              | N/A           | B            |
| SAMRETH, KANYA              | C         | CASE MANAGER ASST       | 09/01/2013      | \$4,163.84            | \$2,081.92    |              |
| SCHAEFER, MARGUERITE        | C         | ASST TO THE ALDERMAN    | 09/01/2013      | \$3,406.42            | N/A           |              |
| SCHUMACHER, MARGARET M      | B         | TEACHER ASST            | 08/19/2013      | \$1,499.64            | \$870.15      |              |
| SEPULVEDA, SOL I            | B         | SCH CLERK I             | 08/26/2013      | \$2,388.81            | \$1,291.79    |              |
| SHAOUL, DOLPHIN             | B         | LRA                     | 08/17/2013      | \$850.00              | N/A           |              |
| SHERROD, MARY E             | C         | CROSSING GUARD          | 08/24/2013      | \$850.00              | N/A           |              |
| SIMMONS, DIANE M            | B         | GUID CNSLR AIDE         | 07/20/2013      | \$1,928.57            | \$964.28      |              |
| SIMS, VANESSA               | B         | CWA                     | 07/01/2013      | \$2,878.66            | N/A           |              |
| SIMS-CURTIS, EDNA L         | B         | SCH CLERK I             | 08/10/2013      | \$2,668.26            | N/A           |              |
| SINIGAL JOHNSON, MARGUERITE | B         | SPEECH/LNG PATH PARA ED | 09/08/2013      | \$1,358.72            | \$679.36      | R            |
| SMITH, CHARLES              | C         | FOREMAN STEAMFITTERS    | 08/31/2013      | \$5,519.69            | \$2,759.84    |              |
| SMITH-KING, COSANDRA D      | C         | SUPERVISING CDC I       | 07/28/2013      | \$2,364.87            | \$1,182.44    | R            |
| SOSNOWSKI, DAWN A           | B         | COOK III                | 08/17/2013      | \$1,293.03            | N/A           |              |
| SOURSOS, ELLAS              | B         | LUNCHRM CASHIER         | 09/04/2013      | \$850.00              | \$800.00      |              |
| STANTON, LAURENCE B         | B         | STRATEGIC PLAN OFFICER  | 08/29/2013      | \$1,420.43            | \$864.66      | R            |
| SVEE, SHARON G              | B         | SCH CLERK I             | 09/30/2013      | \$1,527.52            | \$923.89      |              |
| SWANSON, SHARON A           | B         | SCH CLERK I             | 08/01/2013      | \$2,260.27            | \$1,130.14    |              |
| SZYMCZAK, STANLEY           | B         | TEACHER ASST            | 08/01/2013      | \$850.00              | N/A           |              |
| TAYLOR, MARJORIE            | B         | LRA                     | 08/17/2013      | \$850.00              | N/A           |              |
| TAYLOR, RALPH E             | C         | MTD                     | 07/01/2013      | \$1,914.01            | N/A           | B            |
| THAMES, PAULINE             | B         | TEACHER ASST            | 08/09/2013      | \$1,637.60            | \$818.80      |              |
| THOMAS, DELORISE            | B         | TEACHER ASST            | 07/01/2013      | \$2,244.50            | N/A           | B            |
| THOMAS, DORIS J             | B         | LRA                     | 08/21/2013      | \$850.00              | \$562.41      |              |
| THOMAS, GEORGIA M           | B         | ASSOC LR MGR III        | 08/17/2013      | \$1,317.01            | \$800.00      |              |
| TURNER, BRENDA F            | B         | SCH CLERK I             | 08/13/2013      | \$4,067.43            | N/A           |              |
| VALENTIN, CARMEN I          | B         | SCH CLERK ASST          | 08/15/2013      | \$2,851.59            | N/A           | B            |
| VASILIEVAS, ARCH J          | C         | CARPENTER               | 07/01/2013      | \$3,312.13            | N/A           |              |
| WALLACE, MAMIE              | B         | ASSOC LR MGR III        | 08/30/2013      | \$850.00              | \$734.88      |              |
| WASHINGTON, JOHNNIE M       | B         | SCH CLERK I             | 09/01/2013      | \$4,130.20            | N/A           |              |
| WATSON, RUBY L              | C         | NURSING HOME VISITOR    | 07/01/2012      | \$100.00              | N/A           | ST           |
| WHEELER, EMMA J             | B         | LRA                     | 08/17/2013      | \$850.00              | N/A           |              |
| WHITE, JOANN                | B         | LRA                     | 08/17/2013      | \$850.00              | \$674.90      |              |
| WILLIAMS, ANNA M            | B         | COOK III                | 08/17/2013      | \$1,090.36            | 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. 2013-10 held on Friday, October 25, 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> |              |
| WILLIAMS, BEVERLY S             | B         | COOK III            | 08/17/2013      | \$850.00              | N/A           |              |
| WILLIAMS, MOSE                  | B         | ENG CUST GR II      | 09/30/2013      | \$1,647.79            | \$800.00      |              |
| WINDHAM, GLADYS                 | B         | LRA                 | 08/08/2013      | \$850.00              | N/A           |              |
| WOODS, VIRGINIA J               | B         | VISION HEARING TECH | 07/31/2013      | \$2,631.27            | \$1,571.37    |              |
| WOODS, WILLIE M                 | B         | SCH CLERK I         | 09/09/2013      | \$3,505.77            | N/A           |              |
| ZANAYED, ZARIFEH I              | B         | TEACHER ASST        | 07/01/2013      | \$2,000.26            | \$1,000.13    |              |
| <b>Total Employee Annuities</b> |           | <b>150 Case(s)</b>  |                 | <b>\$308,302.71</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. 2013-10 held on Friday, October 25, 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>Name</u>                   | <u>ER</u> | <u>Title</u>             | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|-------------------------------|-----------|--------------------------|-----------------|------------------------|------------------------|--------------|
| BRIGLIO, MARIE A              | C         | LEAD CUST WKR            | 08/18/2013      | \$871.66               | Death                  |              |
| BUTCHER, ALJAH L              | C         | CLINIC THERAPIST III     | 08/30/2013      | \$1,464.78             | Death                  |              |
| CAPONIGRO, PATRICIA M         | C         | OPER ENG GROUP A         | 09/07/2013      | \$1,975.54             | Death                  |              |
| CASALINO, NATALIE             | C         | OPER ENG GROUP A         | 08/25/2013      | \$1,918.07             | Death                  | R            |
| CEKUS, MARY ANN               | C         | FIELD SVC SPEC I         | 09/04/2013      | \$800.00               | Death                  |              |
| CONDA, CARMEN C               | C         | TRAINING TECH III        | 08/17/2013      | \$1,304.73             | Death                  |              |
| DADDOSIO, MARIA               | C         | CEMENT FINISHER          | 12/11/2012      | \$884.23               | Death                  |              |
| DAVIS, JAMES L                | B         | TEACHER ASST             | 08/06/2013      | \$1,159.34             | Death                  |              |
| FOJTIK, VIRGINIA              | C         | CLINIC ADM               | 09/08/2013      | \$800.00               | Death                  |              |
| GILL, MARY                    | C         | GEN FOREMAN LINEMAN      | 08/13/2013      | \$800.00               | Death                  |              |
| HAMPTON, DENNIS J             | C         | CROSSING GUARD           | 07/04/2013      | \$538.37               | Death                  | S            |
| HILL, JOHN                    | C         | CULTURAL AFFAIRS COORD I | 09/01/2013      | \$2,411.42             | Death                  |              |
| HOUZE, ELLEN M                | C         | ELEC INSPEC              | 09/09/2013      | \$2,646.29             | Death                  |              |
| JONES, CHARLES F              | B         | TEACHER ASST             | 08/25/2013      | \$1,210.02             | Death                  |              |
| KIRKLAND, WILLIE              | C         | CROSSING GUARD           | 07/17/2013      | \$800.00               | Death                  |              |
| LEE, JOHNNY                   | B         | SCHOOL COMM REP          | 07/16/2013      | \$953.45               | Death                  |              |
| MAGOLD, FLORENCE A            | B         | CUST WKR                 | 06/27/2013      | \$1,177.42             | Death                  |              |
| MOY, WALTER C                 | C         | PUBLIC HEALTH NURSE      | 08/28/2013      | \$1,437.04             | Death                  |              |
| NEWBOLD, GEORGE S             | B         | CUSTODIAN                | 08/28/2013      | \$800.00               | Death                  |              |
| PENDRY, JASPER E              | B         | LRA                      | 07/29/2013      | \$2,019.78             | Death                  |              |
| RAIMONDI, MARY ANN            | B         | ENG CUST GR II           | 09/05/2013      | \$2,244.22             | Death                  |              |
| ROZWALKA, SANDRA D            | B         | ELEC MECH                | 09/03/2013      | \$1,648.26             | Death                  |              |
| SAFRANEK, VIRGINIA M          | B         | ENG CUST GR V            | 08/27/2013      | \$3,354.16             | Death                  |              |
| SMILJANICH, WILLIAM           | B         | SCH CLERK I              | 08/21/2013      | \$1,073.61             | Death                  |              |
| TZINARES, PANAGIULA           | C         | FOREMAN ELECTRICIAN      | 07/31/2013      | \$2,964.25             | Death                  |              |
| VACHULA, DIANNE C             | B         | CARPENTER                | 07/15/2013      | \$2,665.70             | Death                  |              |
| <b>Total Spouse Annuities</b> |           | <b>26 Case(s)</b>        |                 | <b>\$39,922.34</b>     |                        |              |

## Child(ren) Annuities

| <u>Name</u>        | <u>ER</u> | <u>Employee</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|--------------------|-----------|-----------------|-----------------|------------------------|------------------------|--------------|
| OAKLEY, JEFFREY A  | C         | OAKLEY, JEFFREY | 02/05/2013      | \$250.00               | 11/2020                |              |
| OAKLEY, JOSHUA A   | C         | OAKLEY, JEFFREY | 02/05/2013      | \$250.00               | 08/2023                |              |
| OAKLEY, ZARIANNA R | C         | OAKLEY, JEFFREY | 02/05/2013      | \$250.00               | 08/2022                |              |

|     |                                   |     |   |     |                                       |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-10 held on Friday, October 25, 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.

### Child(ren) Annuities

| <u>Name</u>                       | <u>ER</u> | <u>Employee</u>  | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|-----------------------------------|-----------|------------------|-----------------|------------------------|------------------------|--------------|
| <b>Total Child(ren) Annuities</b> |           | <b>3 Case(s)</b> |                 | <b>\$750.00</b>        |                        |              |

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

| <u>Name</u>                         | <u>ER</u> | <u>Employee</u>   | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|-------------------------------------|-----------|-------------------|-----------------|------------------------|------------------------|--------------|
| CAPONIGRO, PATRICIA M               | C         | CAPONIGRO, ROBERT | 09/07/2013      | \$172.00               | Death                  | S            |
| FOJTIK, VIRGINIA                    | C         | FOJTIK, WILLIAM   | 09/08/2013      | \$206.40               | Death                  | S            |
| <b>Total Reversionary Annuities</b> |           | <b>2 Case(s)</b>  |                 | <b>\$378.40</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. 2013-10 held on Friday, October 25, 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> |     |
| HENDRICKS, SHARON A | C         | Change in Effective Date | 01/16/2013      | \$4,853.80            | N/A                 | ORG |
|                     |           |                          | 01/01/2013      | \$4,853.80            | N/A                 | ADJ |

**Total Adjusted Annuities            1 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. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest 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. 2013-10 held on Friday, October 25, 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> |
|------------------------------|-------------|-------------------|--------------------|------------------|---------------------|-------------------------|
| ARTEAGA, PAUL                | TRANS       | 09/11/13          |                    | 09/24/13         | \$187.71            |                         |
| BARHOUMEH, KEN S             | TRANS       | 03/19/13          | 11/01/13           |                  | \$136.63            |                         |
| DORSEY, STANFORD             | TRANS       | 01/09/13          | 01/01/14           |                  | \$144.50            |                         |
| GAUTREAU, KEVIN R            | TRANS       | 06/19/13          | 02/01/14           |                  | \$185.28            |                         |
| HALL JR, LAWRENCE            | STS & SAN   | 07/16/13          |                    | 07/21/13         | \$144.67            |                         |
| HAMILTON, TOMMIE             | CPL         | 08/08/13          | 02/01/14           |                  | \$144.67            |                         |
| JORDAN LEE, REGINA A         | HEALTH      | 08/10/13          |                    | 10/07/13         | \$174.21            |                         |
| LARMAY, RICHARD J            | GEN SERV    | 08/23/13          |                    | 09/22/13         | \$196.60            |                         |
| LEE, DAVID M                 | TRANS       | 08/27/13          | 02/01/14           |                  | \$213.06            | 1                       |
| MARTINEZ, FIDEL L            | WATER       | 01/22/13          |                    | 04/07/13         | \$192.76            |                         |
| ROUCHOS, JAMES               | HEALTH      | 05/08/13          | 02/01/14           |                  | \$149.87            |                         |
| RUSSELL, BROGWLEY            | STS & SAN   | 05/28/10          |                    | 07/23/10         | \$140.83            |                         |
| RUSSELL, BROGWLEY            | STS & SAN   | 09/27/11          |                    | 10/31/11         | \$144.67            |                         |
| SCHENFELD, PAUL J            | OEMC        | 06/26/13          |                    | 09/08/13         | \$185.28            |                         |
| SILVA JR, ROBERT S           | TRANS       | 08/21/13          |                    | 08/22/13         | \$144.67            |                         |
| WALKER, LEON                 | TRANS       | 01/01/13          | 03/01/14           |                  | \$185.28            |                         |
| <b>Total DUTY DISABILITY</b> |             | <b>16 Case(s)</b> |                    |                  | <b>\$2,670.69</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. 2013-10 held on Friday, October 25, 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> |
|----------------------------------|---------------|-------------------|--------------------|------------------|---------------------|
| BYRNE, JOSEPH M                  | STS & SAN     | 09/30/13          | 12/01/13           |                  | \$131.35            |
| CARDENAS, AURORA                 | CPL           | 08/17/13          |                    | 09/30/13         | \$72.25             |
| CONNOR, WILLIAM E                | BE            | 07/31/13          | 11/01/13           |                  | \$121.22            |
| DAVIS, CASSANDRA                 | HEALTH        | 08/16/13          |                    | 01/01/14         | \$83.01             |
| DIAZ, GLADYS                     | HUMAN RES     | 10/05/13          |                    | 11/30/13         | \$95.46             |
| EWING JR, FRED L                 | STS & SAN     | 08/24/13          | 04/01/14           |                  | \$96.45             |
| GETTES, AMANDA C                 | TRANS         | 09/27/13          |                    | 11/08/13         | \$102.74            |
| GLADNEY, LAWRENCE O              | AVIATION      | 07/26/13          |                    | 08/29/13         | \$96.45             |
| GOETZ, KEITH A                   | STS & SAN     | 07/17/13          | 01/01/14           |                  | \$98.13             |
| GOLDSBY JOHNSON, JEAN M          | BE            | 08/27/13          | 08/01/14           |                  | \$48.10             |
| GUILTY, VIRGIE L                 | POLICE        | 06/17/13          |                    | 07/16/13         | \$19.05             |
| HOWARD, PATRICIA A               | TRANS         | 10/10/13          | 12/01/13           |                  | \$99.91             |
| IRIZARRY, MADELINE T             | BE            | 10/05/13          |                    | 11/28/13         | \$75.49             |
| JOHNS, RAYMOND L                 | AVIATION      | 08/24/13          |                    | 09/18/13         | \$116.11            |
| KARREMAN, ROSS O                 | CPL           | 09/28/13          | 02/01/14           |                  | \$86.93             |
| KIDD, REGINALD E                 | POLICE        | 08/01/13          | 04/01/14           |                  | \$85.78             |
| LIGETY, VANESSA A                | WATER         | 10/20/13          |                    | 12/17/13         | \$121.92            |
| MARTINEZ, MARIA D                | BE            | 08/07/13          |                    | 10/07/13         | \$44.76             |
| MOORE ASHTON, MICHELLE           | POLICE        | 09/17/13          | 12/01/13           |                  | \$68.88             |
| O CONNOR, BRENDA E               | AVIATION      | 07/14/13          |                    | 09/03/13         | \$128.33            |
| PERINO, PAUL C                   | TRANS         | 10/24/13          | 02/01/14           |                  | \$97.31             |
| PIATEK, JOSEPH                   | GEN SERV      | 09/23/13          | 03/01/14           |                  | \$116.11            |
| POWE, ERMA J                     | BE            | 05/19/13          | 05/01/14           |                  | \$71.53             |
| RIHANI, GENE                     | BE            | 07/31/12          | 07/01/14           |                  | \$53.45             |
|                                  |               | (Less 36 days)    |                    |                  |                     |
| SMITH, PRESTON L                 | STS & SAN     | 09/08/13          | 06/01/14           |                  | \$97.90             |
| STARKE, ERNESTINE                | FAMILY & SUPP | 08/16/13          |                    | 10/06/13         | \$82.16             |
| WADE, WILLIAM E                  | STS & SAN     | 08/09/13          | 04/01/14           |                  | \$96.45             |
| <b>Total ORDINARY DISABILITY</b> |               | <b>27 Case(s)</b> |                    |                  | <b>\$2,407.23</b>   |

**0**

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes Messrs. Clancy, Durkan, Guest 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. 2013-10 held on Friday, October 25, 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> |
|-----------------------|-------------|-------------------|---------------|----------------|---------------------|-------------------------|
| BERGLIND, KENNETH R   | TRANS       | 06/19/13          | 01/01/14      | MED            | \$174.46            |                         |
| CARRILLO, ANGELO M    | GEN SERV    | 03/13/13          | 09/10/13      | REL            | \$179.51            |                         |
| CHEN, MATTHEW JACKSON | GEN SERV    | 01/03/13          | 02/01/14      | MED            | \$186.13            | 2                       |
| COOK, SCOTT R         | TRANS       | 05/25/11          | 09/01/14      | MED            | \$192.76            |                         |
| DIAZ, MARILYN         | BE          | 06/29/10          | 08/01/14      | MED            | \$31.51             |                         |
| FELSKE, JEROME M      | STS & SAN   | 02/16/13          | 04/01/14      | MED            | \$146.85            |                         |
| GARLAND, LARRY A      | AVIATION    | 07/01/99          | 10/01/14      | MED            | \$122.45            | 2                       |
| GARZA, JOSEPH I       | WATER       | 01/26/12          | 05/01/14      | MED            | \$150.44            |                         |
| GARZA, RAUL           | TRANS       | 03/07/13          | 03/01/14      | MED            | \$174.38            |                         |
| GENTILE, AMBROSE      | WATER       | 11/23/11          | 06/01/14      | SPE            | \$150.44            | 2                       |
| GREGORY, TRACEY       | WATER       | 07/06/12          | 03/01/14      | MED            | \$154.72            |                         |
| HARRELL, LEON         | COMM DEV    | 02/17/12          | 10/01/14      | MED            | \$93.87             |                         |
| LAUGHLIN, PATRICK     | WATER       | 04/05/13          | 02/01/14      | MED            | \$173.86            | 2                       |
| LINDSEY, ELIZABETH    | BE          | 12/08/12          | 02/01/14      | MED            | \$81.11             | 1                       |
| MARINOPOULOS, PETER   | GEN SERV    | 09/25/12          | 02/01/14      | MED            | \$173.86            |                         |
| MC NICHOLS, BRIDGET M | OEMC        | 10/29/10          | 09/01/14      | MED            | \$100.53            |                         |
| MOSLEY, EDWARD J      | WATER       | 12/14/12          | 04/01/14      | MED            | \$192.76            | 1                       |
| NICHOLS, VERCEDA      | BE          | 12/13/10          | 11/04/12      | FINAL          | \$84.13             |                         |
| O CONNOR, JOSEPH      | TRANS       | 01/26/13          | 04/01/14      | SPE            | \$197.03            | 2                       |
| PASCENTE, ANTHONY M   | STS & SAN   | 01/22/13          | 04/01/14      | MED            | \$130.66            | 1                       |
| PASSARELLO, THOMAS J  | TRANS       | 06/11/13          | 02/01/14      | NTE            | \$188.14            |                         |
| PATTERSON, NENA R     | HEALTH      | 06/08/13          | 12/01/13      | NTE            | \$130.39            | 1                       |
| RUSSELL, BROGWLEY     | STS & SAN   | 06/05/13          | 12/01/13      | MED            | \$144.67            |                         |
| SHAKBOUA, OMAR T      | WATER       | 07/03/12          | 04/01/14      | MED            | \$192.33            |                         |
| STIMAC, PAUL M        | GEN SERV    | 05/09/13          | 01/01/14      | MED            | \$179.51            |                         |
| SUTCLIFFE, SCOTT J    | AVIATION    | 04/22/13          | 02/01/14      | MED            | \$170.96            | 1                       |
| THOMAS, BERTHA        | CPL         | 06/13/13          | 04/01/14      | NTE            | \$82.01             |                         |
| TOMINELLO, JOHN R     | TRANS       | 03/21/13          | 02/01/14      | SPE            | \$144.67            |                         |
| TORRES, WILSON        | WATER       | 05/07/13          | 10/01/14      | MED            | \$154.72            |                         |
| VALENTINE, DONNA M    | WATER       | 07/19/09          | 07/01/14      | SPE            | \$114.97            |                         |
| WHITENHILL, NORMAN    | STS & SAN   | 06/15/12          | 02/01/14      | MED            | \$144.67            |                         |
| WILLIAMS, REGINALD B  | TRANS       | 01/09/13          | 02/01/14      | NTE            | \$144.50            |                         |
| WILSON, RAYMOND L     | TRANS       | 11/01/12          | 12/01/13      | MED            | \$192.76            |                         |

\* 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. 2013-10 held on Friday, October 25, 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</u><br><u>Per Day</u> | <u>*No. of</u><br><u>Children</u> |
|--------------------------------|-------------|-------------------|---------------|----------------|-------------------------------|-----------------------------------|
| <b>Total DUTY-EXTENSION OF</b> |             | <b>33 Case(s)</b> |               |                | <b>\$4,875.76</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. 2013-10 held on Friday, October 25, 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<br/>Per Day</u> |
|--------------------------|-------------|-------------------|---------------|----------------|-------------------------|
| BARRETT, MARY L          | WATER       | 03/03/13          | 06/01/14      | MED            | \$62.78                 |
| BROWN, GEORGE R          | TRANS       | 12/31/11          | 10/01/14      | MED            | \$88.01                 |
| CALDERON-RAMOS, ANGELINA | AVIATION    | 06/17/11          | 01/01/14      | MED            | \$80.63                 |
| CLEMONS, GERALDINE       | BE          | 11/16/11          | 10/01/14      | MED            | \$21.85                 |
| CODY, CHER               | GEN SERV    | 07/06/12          | 06/01/14      | MED            | \$72.25                 |
| CONYERS, PATRICIA A      | HEALTH      | 03/28/13          | 08/01/14      | MED            | \$114.84                |
| DARLING, BREDA M         | POLICE      | 04/05/13          | 03/01/14      | MED            | \$18.19                 |
| FOULKES, TRACY           | AVIATION    | 01/21/12          | 06/01/14      | MED            | \$84.25                 |
| HAMMOND, EARLINE         | BE          | 11/25/12          | 02/01/14      | MED            | \$60.16                 |
| HARRIS, CHRISTOPHE B     | WATER       | 05/12/11          | 07/01/14      | MED            | \$101.28                |
| HORN, JOHNNIE M          | BE          | 10/10/11          | 06/01/14      | MED            | \$66.80                 |
| JOHNSON, JEANETTE R      | FINANCE     | 05/16/13          | 02/01/14      | MED            | \$91.08                 |
| KARBEL, TRACY C          | CPL         | 07/23/13          | 01/01/14      | MED            | \$104.83                |
| MC HUGH, RUTH A          | STS & SAN   | 07/04/11          | 01/01/14      | MED            | \$96.45                 |
| OWOYEMI, ARNITA          | BE          | 06/26/11          | 09/01/14      | MED            | \$20.91                 |
| PARADES, NANCY           | CPL         | 06/24/13          | 09/23/13      | REL            | \$54.67                 |
| QUINONES, GUILLERMO T    | GEN SERV    | 10/28/12          | 01/01/14      | MED            | \$119.67                |
| SIMS, RAUL A             | TRANS       | 05/16/09          | 05/16/14      | CX             | \$75.41                 |
| WATERS, RANDY            | WATER       | 10/30/11          | 10/01/14      | MED            | \$100.30                |

**Total ORDINARY-EXTENSION OF**

**19 Case(s)**

**\$1,434.36**

**0**

Mr. Guest 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 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. 2013-10 held on Friday, October 25, 2013

## ADJUSTED DUTY DISABILITY

| <u>Name</u> | <u>Reason</u> | <u>Start Date</u> | <u>To Date</u> | <u>Rate</u><br><u>Per Day</u> |
|-------------|---------------|-------------------|----------------|-------------------------------|
| NONE        |               |                   |                | ORG<br>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. 2013-10 held on Friday, October 25, 2013

## ADJUSTED ORDINARY DISABILITY

| <u>Name</u> | <u>Reason</u> | <u>Start Date</u> | <u>To Date</u> | <u>Rate<br/>Per Day</u> |
|-------------|---------------|-------------------|----------------|-------------------------|
| NONE        |               |                   |                | ORG<br>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. 2013-10 held on Friday, October 25, 2013

## APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

| <u>Name</u> | <u>Title</u> | <u>Department</u> |
|-------------|--------------|-------------------|
| NONE        |              |                   |

## CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

| <u>Name</u>     | <u>Date of Birth</u> | <u>Supporting Document</u> |
|-----------------|----------------------|----------------------------|
| SMITH, CHARLES  | From<br>To           | Birth Certificate          |
| THAMES, PAULINE | From<br>To           | Birth Certificate          |
| WATSON, RUBY L  | From<br>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 and Ms. Neely. Nays-None.

## ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

| <u>Name</u>      | <u>Date of Birth</u> | <u>Supporting Document</u>        |
|------------------|----------------------|-----------------------------------|
| BEAVERS, WILLIAM | From<br>To           | 40 ILCS 5/8-251 Felony Conviction |

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 and Ms. Neely. Nays-None.



# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 2013

## City Treasurer's Statement of Account as of 09/30/2013

### Investments at Market:

|  |                    |                           |
|--|--------------------|---------------------------|
| City Treasurer's Office, 09/30/2013    | \$488,721.89       |                           |
| Northern Trust, 09/30/2013 - Unaudited | \$5,197,802,602.00 |                           |
|  | <hr/>              |                           |
| Total Investments                      |                    | <b>\$5,198,291,323.89</b> |

### Petty Cash Fund:

**\$400.00**

---

### Total Cash and Investments

**\$5,198,291,723.89**

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

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

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 2013

## **PUBLIC COMMENT**

There were no requests to address the Board.

## **LEGISLATION**

### Legislative Update

Mr. Mohler updated the Board on the current status of legislation which may affect the Fund. No actions taken.

## **INVESTMENTS**

### Performance Reports

Mr. Wrubel updated the Board on the current market environment and the performance of the Fund.

### Watchlist

Mr. Walsh reviewed the Watchlist. Based on this review, and the recommendation of Fund staff and Investment Consultant, Ms. Neely made a motion to remove CastleArk from the Watchlist. Second by Mr. Guest.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

### Liquidity Needs

Mr. Walsh reviewed the Fund's liquidity needs. Based on this review, Ms. Neely made a motion to liquidate up to \$50 million dollars to pay December benefit payments. Second by Mr. Guest.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

### Third Quarter M/W/DBE Utilization Reports

Mr. Walsh reviewed M/W/DBE utilization figures as of the end of the third quarter and reported that Fund goals are being met. No actions taken.

### Target Asset Allocation Implementation Discussion

Mr. Wrubel and Mr. Walsh reviewed the new asset allocation targets and discussed the merits of issuing two RFPs. Based on this report, Ms. Neely made a motion to issue an RFP for emerging markets small cap managers. Second by Mr. Clancy.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

Also, based on the same report, Ms. Neely made a motion to issue an RFP for global fixed income managers. Second by Mr. Guest.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

It should be noted that the Board was informed that the searches would trigger a "quiet period" and all requests for information should be forwarded to Marquette Associates, the Fund's Investment Consultant.

### Investment Policy Discussion

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 2013

Mr. Walsh informed the Board that suggested changes to the Fund's Investment Policy will be circulated prior to the next Board Meeting for input and review. No actions taken.

## OTHER

### Certification of Trustee Election

Based on the fact that Mr. Durkan was the only person to successfully file to run for Trustee in the Regular Election, in accordance with the Rules of Election, Ms. Neely made a motion to certify the election and declare Mr. Durkan the winner. Second by Mr. Clancy.

Carried: Ayes – Mr. Clancy, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None. Present – Mr. Durkan.

### City Healthcare Audit

Ms. Toledo, the Fund's Comptroller, updated the Board on the City's Annual Healthcare Audit and requested authority to sign the engagement letter with the Healthcare Auditor. Based on her request, Mr. Guest made a motion to execute the engagement letter. Second by Mr. Clancy.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

### FOIA Update

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

### Proposed 2014 Meeting Dates

Ms. Ruffolo presented the 2014 MEABF Board Meeting dates and MEABF Holidays. No actions taken.

### Old Business

(Change in Meeting Date and Time)

Due to conflicting schedules, the November meeting date has been changed to Monday, November 25, 2013. Both the November meeting (11/25) and the December meeting (12/19) will begin at 9:00 a.m.

(Pension Verification Update)

Mr. Mohler and Ms. Toledo updated the Board on the current status of the Pension Verification Project and suggested a draft policy with respect to overpayments made by the Fund. No actions taken.

Prior to the legal update, Ms. Neely made a motion to accept Jeremy Fine as the Proxy for the Acting Comptroller, Erin Keane. Second by Mr. Guest.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Ms. Keane and Ms. Neely. Nays – None.

### Legal Update

The Board moved into closed session at 10:41 a.m. in accordance with 5ILCS 120/2(c) (7) and (11) to discuss the purchase and/or sale of securities and issues which may result in litigation involving the Fund. Motion by Ms. Neely. Second by Mr. Clancy.

Roll call:

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

Report of Monthly Meeting No. 2013-10 held on Friday, October 25, 2013

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

Motion carried.

Ms. Neely departed the meeting at 11:20 a.m.

The Board moved into open session at 11:46 a.m. Motion by Mr. Clancy. Second by Mr. Guest.

Carried: Ayes – Mr. Clancy, Mr. Durkan, Mr. Guest, Mr. Latzke and Ms. Keane. Nays – None.

No actions taken.

### **ADJOURNMENT**

There being no further business to come before the Board, Mr. Durkan made a motion to adjourn the meeting at 11:37 a.m. Seconded Mr. Guest. Carried: Ayes Messrs. Clancy, Durkan, Guest, Latzke and Ms. Keane. Nays-None.