

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>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 12
Invoices	Administrative and Investment Fees	13 - 15
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	16 - 23
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	24 - 30
Membership	Applications Change in Dates of Birth	31
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2013	32
 <u>MISCELLANEOUS</u>		 33 - 35
Public Comment	Other	
Legislation	- Certification of Trustee Election - City Healthcare Audit - FOIA Update	
- Legislative Update	- Proposed 2014 Meeting Dates	
Investments	- Old Business - Legal Update	
- 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, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

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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
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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

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
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
Total Refund a/c errors in deduction	17 Case(s)	\$2,459.36

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
Total Refund to Laborers a/c non-members	2 Case(s)	\$962.89

Refund of Refund Repayment

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

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

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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
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		
	21 Case(s)	\$13,478.40

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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEN, 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	

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<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	

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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

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<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
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE			
	144 Case(s)	\$2,352,508.91	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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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
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		3 Case(s)	\$175,633.76

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
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		1 Case(s)	\$120,664.02

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
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		16 Case(s)	\$270,379.46

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
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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
SHAOL, 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
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	65 Case(s)	\$790,710.48

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
Total 1/2 % REFUNDS TO NEW ANNUITANTS	2 Case(s)	\$933.79

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
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 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
Total ADJUSTED REFUND			1 Case(s)	

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
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report 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 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 September			<u>390.00</u>	\$ 4,222.53
TOTAL COMMUNICATIONS EXPENSES				6,101.91
OTHER OPERATING EXPENSES:				
Rental & Utilities:				
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
Utilities:				
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
Contractual Services:				
Illinois Paper & Copier Co.:				
09/17/13, Inv#IN69499, Envelopes 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
Equipment Rental & Maintenance:				
Purchase Power:				
08/12/13, Inv#0000777510, Quarterly billing for postage meter rental 09/16/13 - 12/15/13				375.00
Repairs & Maintenance - Office:				
Staples Advantage, 09/14/13, Inv#3209576825				64.98
Office Supplies:				
Staples Advantage, 09/14/13, Inv#3209576825				94.75
Materials & Supplies - Equipment:				
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>	
Investment Management Fees				281,974.22

Investment Advisory Services:

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

Investment Legal Services:

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

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

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
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 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, 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
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Fund presents the following Resolutions pertaining to Annuities

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
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	
SHAOWL, 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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	
Total Employee Annuities		150 Case(s)		\$308,302.71		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

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

Spouse Annuities

<u>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	
Total Spouse Annuities		26 Case(s)		\$39,922.34		

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

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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>
Total Child(ren) Annuities		3 Case(s)		\$750.00		

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
Total Reversionary Annuities		2 Case(s)		\$378.40		

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

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

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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	
Total DUTY DISABILITY		16 Case(s)			\$2,670.69	0

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

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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
Total ORDINARY DISABILITY		27 Case(s)			\$2,407.23

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 Per Day</u>	<u>*No. of Children</u>
Total DUTY-EXTENSION OF		33 Case(s)			\$4,875.76	0

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 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 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, BRENDA 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 Per Day</u>
NONE				ORG ADJ

0

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 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</u> <u>Per Day</u>
NONE				ORG ADJ

0

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-10 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 To	Birth Certificate
THAMES, PAULINE	From To	Birth Certificate
WATSON, RUBY L	From To	Birth Certificate

Mr. Guest moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Mr. Clancy. Carried: Ayes Messrs. 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 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		\$5,198,291,323.89

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.