

REPORT OF MONTHLY MEETING NO. 2013-11

HELD ON

MONDAY, NOVEMBER 25, 2013

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 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 - 10
Invoices	Administrative and Investment Fees	11 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 20
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	21 - 27
Membership	Applications Change in Dates of Birth	28
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2013	29
<u>MISCELLANEOUS</u>		30 - 32

Other

- | | |
|--|-------------------------------|
| Public Comment | - Fund Policy on Overpayments |
| | - Election of Officers |
| Waivers | - Executive Session Review |
| - The Matter of Helen Nagel (Waiver of Guardianship) | - FOIA Update |
| | - Old Business |
| Legislation | - Legal Update |
| - Legislative Update | |
| Investments | |
| - Third Quarter Investment Consultant Report | |
| - Performance Reports | |
| - Watchlist | |
| - Liquidity Needs | |
| - 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		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 9:01 in the offices of the Fund, 321 N Clark Street, Suite 700, on Monday, November 25, 2013.

The following were present:

Timothy G. Guest	President
Erin Keane	Ex-Officio Member
Stephanie D. Neely	Treasurer
Anthony C. Clancy	Recording Secretary
Thomas J. McMahon	Trustee

Also Present:

James E. Mohler	Executive Director
Michael Walsh	Chief Investment Officer
Mary Patricia Burns	Attorney at Law
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Executive Assistant
Nadia Oumata	Financial Analyst
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Sharon Piet	Podesta
Jason Parks	Loop Capital

Absent:

Tess Toledo	Comptroller
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)

SECRETARY'S REPORT

Ms. Neely motioned that the Minutes of Meeting No. 2013-10 be approved as submitted. Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2013-10 (1) be approved as submitted. Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 25, 2013

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AGUIRRE, JESSE	09/19/2013	\$6,011.19	
ALI, AHMAD	05/21/2012	\$5,429.05	
ANDERSEN, MICHAEL	08/01/2010	\$12,461.44	
ARANKI, JULIA	08/15/2013	\$15,505.70	
BEALE, LINDA	10/07/2013	\$530.64	
BENSON, PRINCIPENIA	03/31/2011	\$8,630.03	Hold
BERLINER, SETH	09/20/2013	\$8,180.73	
BIBBS, MICHELLE	12/31/2010	\$42,983.57	
BLAIN-WALKER, DOROTHY	08/24/2013	\$78,005.90	A:53, S:23.5
BOYKIN, TOYA	12/11/2011	\$8,572.58	Hold
BURKS, VELMA	09/17/2013	\$6,162.29	Hold
BURNS, MARKITA	08/02/2013	\$10,473.34	
BURTIN-COX, DATOYA	05/30/2013	\$2,655.85	
BUSH, BRENDA	08/29/2007	\$13,512.87	
BYRNE, SEAN	03/10/2011	\$2,149.15	
CAMERON, CYNTHIA	09/14/2013	\$22,044.48	
CAMPER, BERNITA	08/09/2013	\$2,593.99	Hold
CARR, TRECOLE	07/19/2013	\$112.14	
CARVER, KEISHA	09/20/2013	\$6,023.44	
CASTILLO, CYNTHIA	07/15/2007	\$18,146.10	
CASTRO, THOMAS	11/01/2013	\$11,359.21	
CLAYTON, ZACHERY	09/23/2013	\$45,642.65	
COBB, TANYA	03/14/2008	\$28.25	
COLE, CHRISTY	09/27/2013	\$9,563.70	
CORTES, NANCY	02/18/2012	\$39,318.17	Hold
CRUMBLEY BARNETT, DAWN	07/08/2013	\$4,528.94	Hold
DAVIDSON, KANIKA	08/18/2013	\$1,500.76	
DAVIS, CORY	09/19/2013	\$44,799.48	
DAVIS, DARKIA	06/30/2013	\$5,700.66	
DICKISON, MATTHEW	08/15/2013	\$8,409.04	
DIEFENTHALER, CHARLES	03/08/2013	\$114,064.41	Hold A:45, S:20.5
DIMOULIS, ATHANASIA	10/04/2013	\$19,643.83	
DOUGLAS, BEVERLY	09/08/2013	\$970.99	
DUMAIS, MATTHEW	05/31/2013	\$4,152.29	
DURAN, ROBERTA	05/25/2007	\$18,602.88	Hold
EDDINGS, JOZETTE	02/01/2013	\$6,662.75	Hold
FONTANEZ, JUANONA	08/20/2013	\$23,377.00	Hold
FREEMAN, IRMA	08/02/2013	\$93,939.48	Hold A:41, S:20
FRIEND-SMILEY, DENESE	07/10/2012	\$52,769.44	A:45, S:16.5
GARLAND, DIANE	08/18/2013	\$1,207.70	
GAULDING, DARRELL	08/28/2013	\$11,912.74	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
GLOVER, CARLA	10/01/2013	\$48,720.74	Hold
GREER, KENO	08/24/2013	\$9,441.67	Hold
HARDIN, RENEE	06/30/2011	\$5,112.20	Hold
HARGROVE, BRITTANY	09/26/2013	\$3,054.71	Hold
HARVEY, RODERICK	10/04/2013	\$3,525.45	
HERRERA, EDITH	10/08/2013	\$61,074.21	Hold A:49, S:17
HIGHTOWER, JANET	12/04/2009	\$9,715.24	
HILTON, TIMOTHY	10/12/2002	\$12,442.91	
HOWARD, LENORA	08/09/2013	\$2,214.94	
HUNTER-LUCAS, PAULA	09/30/2013	\$15,734.87	Hold
IRBY, DEKEL	09/13/2013	\$3,869.20	
JEFFERSON, REVLON	02/01/2013	\$2,653.67	Hold
JOHNSON, DUANE	09/25/2013	\$14,825.09	
JOHNSON, JOHN	09/02/2009	\$14,355.63	
KEATING, CAROL	08/18/2013	\$1,485.97	
KIDD, TOYA	08/02/2013	\$23,660.49	Hold
KULOVITZ, MICHAEL	05/18/2012	\$90,432.91	A:41, S:15.5
LEACH, EARSKIN	09/13/2013	\$33,924.60	Hold
LEFLORE, ALFONZO	09/18/2013	\$439.02	
MALLARD, WILLIS	08/09/2013	\$18,426.75	Hold
MALONE, DONALD	09/18/2010	\$10,652.33	
MARTIN, MARIA	08/12/2013	\$22,803.71	Hold
MATHIS, ELISA	10/01/2013	\$2,090.97	Hold
MAYERS, JUANITA	09/12/2013	\$8,462.09	Hold
MC CLELLAN, CHRISTOPHER	09/06/2013	\$71,103.34	A:40, S:8
MCCLINTON, FELICIA	06/09/2013	\$146.85	
MILLAN, IRIS	08/01/2012	\$4,140.25	
MINCHING, SIMON	09/20/2013	\$10,805.84	
MOJICA-ROGERS, NAKIOMARI	08/09/2013	\$30,379.02	Hold
MOON, TRAVIS	09/23/2013	\$5,551.50	
MORGAN, CLORONDA	08/21/2013	\$821.40	Hold
MURDEN, ALEXZAUNDREYA	10/04/2013	\$6,679.82	
NEWSOME, TRACY	08/30/2013	\$4,531.97	
NORRIS, MICHAELIA	08/02/2013	\$6,638.20	
ORTIZ, ORLANDO	08/09/2013	\$55,463.95	A:42, S:19
PANCER, JOSEPH	08/03/2013	\$24,386.63	
PARKER, TIFFANY	06/30/2011	\$9,150.90	
PARSONS, SHRONDA	09/23/2013	\$22,462.54	
PENNINGTON, RUQUIYAH	08/21/2012	\$7,606.57	Hold
PEREZ, ANGEL	09/13/2013	\$3,031.70	
PEREZ, JOSE	09/25/2013	\$5,125.76	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
PERKINS, CHERI	08/09/2013	\$3,160.64	Hold
PHILLIPS, SHERYL	08/07/2010	\$43,616.56	Hold
POINDEXTER, PATRICIA	08/09/2013	\$36,646.61	Hold
PRICE, MATTHEW	07/12/2013	\$10,804.98	
RIVERA, ROBERTO	08/16/2013	\$4,588.25	
ROCQUEMORE, ELIZABET	04/04/2013	\$1,913.67	
RODRIGUEZ, ANITA	12/24/1999	\$2,962.42	
ROSADO, DENNISE	03/15/2013	\$46,923.72	Hold
RUBIO, MARILYN	08/02/2013	\$7,856.40	
RUSHING, CHRISTINE	06/30/2013	\$64,407.80	Hold A:52, S:20.5
SAALIK, DERRICK	12/31/2012	\$65,995.31	Hold A:44, S:14
SAILLOR, CATHERINE	08/18/2013	\$2,320.24	
SARTIN, ANGELA	08/09/2013	\$88,526.27	A:51, S:28
SHANNON, ANGELA	10/04/2013	\$4,201.94	Hold
SIMPSON, TAKIA	08/31/2013	\$2,212.78	
SKWIR, JESSICA	08/31/2012	\$11,025.80	
SMITH, BARBARA	06/30/2013	\$35,140.36	Hold
SMITH, DAVID	08/12/2012	\$21,892.90	
SMITH, JESSIE	06/30/2012	\$43,953.15	
SNODGRASS, MARY	07/19/2013	\$2,963.24	
SOTO, JOSEFINA	07/29/2013	\$11,594.95	
SPARKS, KELLY	10/02/2009	\$36,864.40	Hold
SPENCER, THEIN	08/09/2013	\$4,801.00	
STEWART, AISHA	09/12/2013	\$2,356.80	Hold
THOMPSON, VIOLET	08/26/2013	\$4,148.34	
THURMAN, JASON	08/24/2013	\$3,828.06	Hold
TREAT, RACHAEL	07/21/2013	\$23,534.54	
TRUSS, SHAKEA	08/31/2013	\$1,051.97	Hold
TUCKER, LONNIE	04/30/2013	\$397.36	
VARGAS, ATHALA	09/18/2013	\$11,635.32	Hold
VASQUEZ, RENEE	08/29/2005	\$1,313.60	
VELEZ, LEO	02/01/1982	\$265.15	
WATSON, CHARLES	08/09/2013	\$7,659.89	
WHITMAN, SHERRY	08/09/2013	\$19,300.82	
WILLIAMS, CHERYL	10/08/2012	\$4,066.90	
WILLIAMS, DAWN	09/10/2013	\$9,095.19	
WILLIAMS, DWAYNE	06/29/2012	\$9,290.85	
WILLIAMS, LEON	06/30/2013	\$342.98	
WILLIAMS, LISA	08/09/2013	\$2,807.30	
WILLIAMS, PAMELA	08/09/2013	\$3,913.34	
WILSON, EMMANUEL	09/29/2013	\$20,825.87	Hold

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<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WINSTON, TASHA	06/30/2012	\$24,573.97	
ZALMEZAK, PAUL	09/09/2011	\$20,675.59	
ZIESEMER, RITA	08/27/2005	\$4,382.83	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE			
	126 Case(s)	\$2,205,324.52	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BERRY, MARIE	09/15/2013	DesBen (2/2)	\$10,412.04
MACK, ELIZABETH	10/04/2013	DesBen (2/4)	\$30,982.88
MANN, ELISE	10/03/2013	DesBen	\$106,601.63
RIVERA, ANASTASIA	09/13/2013	DesBen	\$59,593.59
SAVAGE, BRUCE	01/14/2013	DesBen (1/5)	\$12,640.44
THOMAS, REGINALD	12/22/2012	Heirs	\$8,845.46
WILSON, BRYAN	07/21/2013	DesBen (3/4)	\$17,584.35
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		7 Case(s)	\$246,660.39

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>
ALVAREZ, LOUIS	08/29/2013	DesBen	\$78,894.88
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND		1 Case(s)	\$78,894.88

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
DAVILA, NILDA	08/05/2013	\$14,376.91	
DAVIS, CAPTAIN	06/28/2008	\$35.48	
DAVIS, PERIDA	08/06/2013	\$25,326.76	Hold
IBARRA, ROSALINDA	06/30/2012	\$52,451.59	
JACKSON, DOROTHY	10/04/2013	\$9,796.29	Hold
JIMENEZ, ELVIRA	10/08/2013	\$54,152.11	Hold
MORENO, ADELA	08/07/2013	\$15,443.32	Hold
PAGE, HORACE	12/27/2010	\$39,806.54	
REID, MARGARET	04/25/2013	\$116.69	
ROSARIO, LUZ	08/18/2013	\$1,563.28	
SINKFIELD, LENNIE	02/14/1990	\$7,623.23	
TENORIO, DAVID	09/23/2013	\$21,636.95	Hold
WILLIAMS, ARTHUR	12/31/2010	\$27,961.94	Hold
WILLIAMS, ESSIE	09/23/2013	\$11,063.51	Hold
WILLIAMS, JAMES	09/11/2013	\$21,828.90	Hold
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		15 Case(s)	\$303,183.50

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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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>
ANDERSON, WALTER	08/24/2013	\$11,814.41
ARYEE, FAUSTINA	09/18/2013	\$11,923.08
BANDERA, EDWARD	09/01/2013	\$20,850.00
BANDERA, MARGARITA	08/15/2013	\$2,509.45
BLUEITT, PEGGY	08/22/2013	\$3,640.18
CHAPMAN, ESTELLA	10/05/2013	\$8,146.76
COLON, LILLIAN	07/23/2013	\$4,423.87
DELGADO, ANTONIO	06/24/2013	\$7,932.66
DI FOGGIO, DIANA	10/01/2013	\$11,718.54
FLORES, JESSE	08/07/2013	\$6,341.97
GIVENS, JOANN	10/01/2013	\$16,984.11
GORDON, DIANE	08/16/2013	\$15,116.52
HARGETT, MAVLYN	10/01/2013	\$6,095.38
IACSIN, STEVAN	08/31/2013	\$25,778.82
JENKINS, LINDA	10/17/2013	\$11,935.35
JOHNSON, LAWRENCE	09/16/2013	\$4,382.05
JONES, GERALDINE	07/01/2013	\$9,662.37
JOSEPH, LILLIE	10/01/2013	\$15,580.53
KRAMER, ERIKA	09/14/2013	\$6,691.27
MARTIN, JACKLYN	12/29/2012	\$7,828.20
MCGINNIS, WILBERT	10/02/2013	\$10,545.27
MOORE, MARTHA	08/09/2013	\$10,477.72
ORTIZ, ESTHER	08/10/2013	\$6,751.27
SIMMONS, MARIE	08/25/2013	\$18,923.01
SIPIC, MYRA	08/10/2013	\$9,068.97
SYKES, MELVIN	06/01/2013	\$637.60
THOMPSON, CLAUDIA	10/01/2013	\$8,078.28
Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)	27 Case(s)	\$273,837.64

TOTAL REFUNDS \$3,116,299.00

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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ADJUSTED REFUND

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

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. 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
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ADMINISTRATIVE & OPERATING DISBURSEMENTS

PERSONNEL:

Salaries & Wages - Regular (3 pay period month)	\$ 335,314.19		
Salaries & Wages - Part-Time (3 pay period month)	<u>4,233.00</u>	\$	339,547.19

Employee Insurance & Benefits:

Employee Medical Insurance	\$ 88,870.10		
Employee Cost	(3,620.30)	85,249.80	
Retiree Health Insurance	16,373.96		
MEAB Retiree Cost	<u>(5,336.86)</u>	<u>11,037.10</u>	96,286.90

TOTAL PERSONNEL

435,834.09

PROFESSIONAL SERVICES:

Legal Advisory Services:

Burke Burns & Pinelli, Ltd.: Legal services			
10/23/13, Inv#17081, 09/03/13 - 09/30/13	9,744.25		
10/23/13, Inv#17083, 08/05/13 - 08/23/13	608.00		
10/23/13, Inv#17084, 08/02/13 - 09/23/13	<u>2,175.00</u>	12,527.25	
10/23/13, Inv#17081, Reimbursable expenses	535.33		
10/23/13, Inv#17083, Reimbursable expenses	225.62		
10/23/13, Inv#17084, Reimbursable expenses	<u>46.80</u>	<u>807.75</u>	13,335.00

Other Consulting Services:

Terence P Sullivan, Medical consulting, 10/13 (3 pay period month)	5,971.29		
Robert S Molaro & Associates, Legislative Liaison, 09/13	1,433.41		
Xerillion Corporation, 09/30/13, Inv#11142, Network support - onsite	<u>747.50</u>		8,152.20
Northern Trust Co., Processing Benefits Pymts, Qtr ending 06/30/13	85,384.29		
ADP, Inc.:			
Payroll processing charges for PPE 09/27/13	213.61		
Payroll processing charges for PPE 10/11/13	213.61		
WI state processing charges, 09/30/13	7.30		
Time & Attendance - 09/10/13 - 10/09/13 (51 EEs)	242.25		
Workforce Now Essential HR - 09/06/13 - 10/03/13 (52 EEs)	<u>114.40</u>		86,175.46

TOTAL PROFESSIONAL SERVICES

107,662.66

COMMUNICATIONS EXPENSES:

Postage:

Postmaster:			
Renewal of Business Reply Mail Permit#14344000	\$ 200.00		
Renewal of First-Class Presort Mail Permit#6499	<u>200.00</u>	400.00	
United States Postal Service, 10/13, Regular Postage - meter account	<u>1,700.00</u>	2,100.00	
US Messenger & Logistics, Inc., 09/30/13, Inv#3234-21009			
services from 09/06/13 - 09/30/13		<u>44.22</u>	2,144.22

Telephone & Communications:

ShoreTel, 10/01/13, Inv# 0255260, Phone system, 11/13	2,474.08		
Access Point, Inc., Inv#3484607, VOIP Telefax services, 10/13	125.59		

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Cook Co. Pension: 09/30/13, Inv#IV354 - DR Site			
Telephone	\$ 27.21		
Data Connection 8&9/13	350.42		
Internet 8&9/13	<u>394.91</u>	\$ 772.54	
Verizon Financial Services LLC, Data Connection - Dr Site			
10/10/13, Inv#66634052		323.38	
XO Comm, 10/01/13, Inv#47426695, Internet - Onsite		452.90	
Business Continuity - Managers Cell Phone Reimbursement for October & November		<u>780.00</u>	\$ 4,928.49
TOTAL COMMUNICATIONS EXPENSES			7,072.71
OTHER OPERATING EXPENSES:			
Rental & Utilities:			
Hines REIT 321 N. Clark St. LLC, 10/13 rent	46,392.80		
Cook Co. Pension, 09/30/13, Inv#IV354, Rent 10/13 - DR site	<u>1,020.80</u>	47,413.60	
Utilities:			
ComEd, 10/04/13, Services from 09/03/13 - 10/03/13		715.81	
Cook Co. Pension: 09/30/13, Inv#IV354 - DR Site			
Cooling Services	78.80		
Electricity	<u>94.63</u>	<u>173.43</u>	48,302.84
Contractual Services:			
Sun Times Media:			
09/30/13, Legal notices for MEABF Trustee Election	65.45		
United States Postal Service:			
Postage for Trustee Election Notices	<u>1,770.31</u>	1,835.76	
Iron Mountain, Inv#HRR5903, 10/13 Storage charges		612.74	
Federal Companies, Inv#833259, 10/13 Storage charges		<u>802.09</u>	3,250.59
Dues & Subscriptions:			
IFEBP:			
2014 Annual membership dues for Anthony C Clancy, Timothy Guest, Erin Keane, Martin Durkan, Stephanie D Neely, Jim Mohler			810.00
Equipment Rental & Maintenance:			
Ricoh USA:			
Inv#1042320680, Toner for copiers			11.50
Repairs & Maintenance - Office:			
Staples Advantage, 10/12/13, Inv#3212080593			134.47
Office Supplies:			
Warehouse Direct, Inc.:			
08/28/13, Inv#2050623-0		172.23	
08/28/13, Inv#2050892-0		6.98	
08/29/13, Inv#2051819-0		187.77	
08/29/13, Inv#C2050623-0 Credit		(20.81)	
10/01/13, Inv#C2051819-0 Credit		<u>(36.99)</u>	309.18

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Materials & Supplies - Equipment:

Ricoh USA:			
Inv#1042653310, 5 Fax toners & 2 maintenance kits	\$	458.71	
First Choice, 10/17/13, Inv#288939, Lunchroom supplies		133.03	
First Choice, 10/17/13, Inv#288939, Boardroom supplies		<u>1.92</u>	\$ 593.66

Computer/Technical Supplies:

Proceeds Re: In-house obsolete computer/monitor sale		(115.00)	
CDW Government:			
10/01/13, Inv#GD73071, 2 - iPads for meetings	\$	894.50	
10/03/13, Inv#GG05505, Trendnet switches		<u>955.38</u>	1,849.88
Myriad Supply Company:			
10/07/13, Inv#W031082, 2 - Cisco server switches & 4 - Cisco server transceivers		<u>1,518.59</u>	3,253.47

Miscellaneous Expense:

10/13, Bank Fee, Qildro & Subpoena Fees:		(236.00)	
Alonti Café & Catering:			
10/23/13, Board Room Supplies		169.00	
10/25/13, Board Room Supplies		<u>110.81</u>	279.81
Standard Parking, Discounted parking passes issued to trustees		360.00	
Castle Branch:			
10/15/13, Inv#0436557-IN, 1 Pre-employment screening		<u>95.00</u>	498.81

TOTAL OTHER OPERATING EXPENSES

57,164.52

SPECIAL PROJECTS:

Chicago Web Management, 09/30/13, Inv#0002142, Consulting - website redesign		<u>180.00</u>	
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TOTAL SPECIAL PROJECTS

180.00

TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES

607,913.98

INVESTMENT EXPENSES:

Investment Management Fees:

Ariel Investments, LLC, Services for the quarter ending 09/30/13	132,541.54
CastleArk Management, LLC, Services for the quarter ending 09/30/13	109,105.26
Cornerstone Capital Management, Services for the quarter ending 09/30/13	155,617.14
FIS Group, Inc., Services for the quarter ending 09/30/13	264,641.02
Geneva Capital Management Ltd., Services for the quarter ending 09/30/13	120,211.00
Holland Capital Management, LLC, Services for the quarter ending 09/30/13	99,060.75
Keeley Asset Management Corp., Services for the quarter ending 09/30/13	169,662.73
LSV Asset Management, Services for the quarter ending 09/30/13	184,392.00

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MacKay Shields LLC, Services for the quarter ending 09/30/13		\$ 213,910.45	
Neuberger Berman Fixed Income LLC, Services for the quarter ending 09/30/13		44,654.00	
Northern Trust Company, Services for the quarter ending 09/30/13			
CMU12	\$ 53,093.29		
CMU13	<u>52,875.96</u>	105,969.25	
RhumbLine Advisers, Services for the quarter ending 09/30/13		11,885.00	
Segall Bryant & Hamill, Services for the quarter ending 09/30/13		67,296.38	
Symphony Asset Management LLC, Services for the quarter ending 09/30/13		134,088.09	
Walter Scott & Partners Limited, Services for the quarter ending 09/30/13		203,640.75	
William Blair & Company, LLC, Services for the quarter ending 09/30/13			
CMU08	265,060.00		
MCG	<u>149,836.00</u>	<u>414,896.00</u>	
Investment Management Fees			\$ 2,431,571.36
Custodial Services:			
Northern Trust Company, Services for the quarter ending 09/30/13			
Custody		31,250.00	
Custody - Bank Loans		<u>16,521.89</u>	
Custodial Services			47,771.89
Investment Legal Services:			
Burke Burns & Pinelli, Ltd.:			
10/23/13, Inv#17082, 09/18/13 - 09/25/13	855.50		
10/23/13, Inv#17082, Reimbursable expenses	<u>1.35</u>	856.85	
Seitz Ross Aronstam & Moritz LLP:			
10/08/13, Inv#2335, Service period 09/11/13		<u>94.97</u>	
Investment Legal Services			951.82
TOTAL INVESTMENT EXPENSES			\$ 2,480,295.07
TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS			\$ 3,088,209.05

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

Carried: Ayes - Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 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>	
ANDERSON, WALTER	C	LIFEGUARD	08/24/2013	\$815.57	N/A	RS
ARYEE, FAUSTINA O	C	PUB HEALTH NUTR III	09/18/2013	\$1,682.70	N/A	
AVILA, SUSAN	C	INFO COORD	09/01/2013	\$250.20	\$125.10	RS
BAHENA, CONCHITA P	B	TEACHER ASST	10/28/2013	\$841.55	N/A	SX
BAKER, CHARLES E	C	PAINTER	10/01/2013	\$4,834.50	\$2,498.58	
BANDERA, EDWARD	C	STATIONARY FIREMAN	09/01/2013	\$3,342.82	N/A	
BANDERA, MARGARITA	B	LRA	08/15/2013	\$850.00	N/A	
BILLINGS, PEARLIE	B	SCH SOC SERV ASST	08/10/2013	\$1,574.37	\$800.00	
BLUEITT, PEGGY	B	LRA	08/22/2013	\$850.00	N/A	
BONET, TOMASITA	B	ASSOC LR MGR III	08/17/2013	\$1,113.04	\$800.00	
CHAPMAN, ESTELLA V	B	COOK	10/05/2013	\$1,092.00	N/A	
CHRON, ANITA J	C	LEGISLATIVE AIDE	09/09/2013	\$2,586.64	\$1,477.89	R
COLON, LILLIAN M	B	SCH BUS AIDE	07/23/2013	\$850.00	N/A	
DELGADO, ANTONIO P	C	PRINC OPER ANALYST	06/24/2013	\$1,151.19	N/A	R
DI FOGGIO, DIANA L	B	TEACHER ASST	10/01/2013	\$1,740.46	N/A	
ELDERS, CHERYL T	C	CHIEF TIMEKEEPER	10/01/2013	\$5,673.95	\$2,836.98	
FISHER, RALPH D	B	EMERGENCY CTOL OPER	10/02/2013	\$2,878.83	\$1,439.42	
FLORES, JESSE	B	SCH SECURITY AIDE	08/07/2013	\$850.00	N/A	
GIVENS, JOANN	C	CUST WKR	10/01/2013	\$2,271.60	N/A	
GORDON, DIANE	C	STAFF ASST TO ALDERMAN	08/16/2013	\$2,003.62	N/A	R
HARGETT, MAVLYN J	B	GUID CNSLR AIDE	10/01/2013	\$855.43	N/A	
HUSTON, TONI J	B	TEACHER ASST	10/07/2013	\$3,119.61	\$1,559.80	
IAC SIN, STEVAN	C	MACHINIST	08/31/2013	\$3,879.75	N/A	
JAKES, IRIS	B	CWA	08/15/2013	\$2,920.66	\$1,460.33	B
JENKINS, LINDA G	C	PARALEGAL II	10/17/2013	\$1,796.26	N/A	R
JOHNSON, CYNTHIA	B	SCH CLERK I	10/07/2013	\$2,926.51	\$1,415.70	
JOHNSON, LAWRENCE	B	PORTER	09/16/2013	\$633.58	N/A	S
JOHNSTON, PATRICK J	C	MTD	10/01/2013	\$2,975.66	\$1,426.82	
JONES, GERALDINE	B	TEACHER ASST	07/01/2013	\$1,373.85	N/A	
JONES, JOANN	B	TEACHER ASST	03/02/2011	\$1,566.66	\$800.00	
JOSEPH, LILLIE	C	CUST WKR	10/01/2013	\$2,121.03	N/A	
JUDKINS, LINDA	B	SCH BUS AIDE	07/01/2013	\$850.00	\$649.10	
KELLY, LINDA D	B	COOK III	08/01/2013	\$1,027.01	\$800.00	
KIENZLE, ORLANDO E	C	ASST CHIEF OPER ENG	10/01/2013	\$5,154.15	\$2,808.73	R
KOUMBIS, DENISE	B	TEACHER ASST	08/25/2013	\$988.14	\$800.00	
KOVAL, RONALD J	B	MUSICAL INSTRMNT REPAIR	08/10/2013	\$3,784.95	\$2,309.88	
KRAMER, ERIKA	B	COOK II	09/14/2013	\$1,060.19	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

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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>	
LEKKAS, KRISTINA	B	COOK III	10/01/2013	\$1,198.80	\$800.00	
LOZANO, JOHN F	C	SUPV ACCT	08/31/2013	\$6,388.80	\$3,194.40	B
MARTIN, JACKLYN L	C	TRAFFIC CTRL AIDE	12/29/2012	\$463.57	N/A	A
MCGINNIS, WILBERT L	B	SCH SECURITY OFFICER	10/02/2013	\$1,315.01	N/A	
MCGLEAM, GERALD D	P	DIRECTOR	09/21/2013	\$7,760.39	\$3,880.20	
MEDINA, WILLIAM G	C	CRIMINAL ANALYST	10/01/2013	\$5,981.80	\$2,990.90	
MELISSARATOS, HAROULA	B	LRA	08/21/2013	\$850.00	\$562.41	
MIHALOPOULOS, LITSA	B	COOK	08/17/2013	\$850.00	\$800.00	
MOORE, MARTHA	B	COOK III	08/09/2013	\$1,467.84	N/A	
MUNOZ, GUADALUPE M	C	CUST WKR	10/01/2013	\$998.45	\$800.00	
NUGENT, THOMAS F	C	MTD	09/17/2013	\$3,771.91	\$1,885.96	RB
O DWYER, BRIAN J	C	FOREMAN HOIST ENG	10/01/2013	\$6,755.59	\$3,377.80	
ORTIZ, ESTHER	B	TEACHER ASST II	08/10/2013	\$972.63	N/A	
PEARSON, JOAN L	B	LRA	08/21/2013	\$850.00	\$674.90	
PERTEIT, PATRICIA A	B	SCH CLERK I	09/19/2013	\$1,967.87	\$1,013.63	
PITTMAN, BARBARA J	B	SCH BUS AIDE	09/17/2013	\$850.00	\$662.08	
REYES, MARIA D	B	SCH CLERK I	08/14/2013	\$2,273.96	\$1,136.98	
ROBINSON, SIMPSON B	C	PLUMBER	10/01/2013	\$2,511.62	\$1,571.65	
ROCKYMORE, ROBERT	B	SCH SECURITY OFFICER	08/22/2013	\$2,080.78	\$1,040.39	
ROSADO, JOSE A	B	CUST WKR	10/31/2013	\$867.96	\$800.00	
SAITIS, PAULA W	C	DIST CHIEF	10/01/2013	\$6,780.00	\$3,530.96	
SAUNDERS, CRYSTAL A	C	CLERK IV	10/01/2013	\$4,023.44	\$2,011.72	
SIMMONS, MARIE C	B	GUID CNSLR AIDE	08/25/2013	\$3,056.66	N/A	
SIPIC, MYRA	B	SPEC ED SUPP CLERK	08/10/2013	\$1,316.25	N/A	
STEWART, PEARLIE M	B	GUID CNSLR AIDE	08/03/2013	\$2,217.92	\$1,108.96	
SYKES, MELVIN M	B	CUSTODIAN	06/01/2013	\$1,047.72	N/A	R
THEUSCH, CRAIG	C	ELEC MECH	10/01/2013	\$5,546.12	\$3,317.43	
THOMAS, KEITH	B	FACTOR CUST WKR	10/01/2013	\$3,291.40	\$1,645.70	
THOMPSON, CLAUDIA	B	LUNCHROOM CASHIER	10/01/2013	\$1,366.82	N/A	
THOMPSON, DONALD M	C	LIBRARIAN III	10/01/2013	\$4,405.75	\$2,202.88	R
WILLIAMS, GEORGINA E	B	STUDENT SPEC SERV ADV	11/28/2012	\$564.78	\$319.96	RS
Total Employee Annuities		68 Case(s)		\$158,080.32		

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

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The Fund presents the following Resolutions pertaining to Annuities

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

Spouse Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AGIEYEFF, MARIE	C	CROSSING GUARD	09/10/2013	\$800.00	Death	
ALTOBELLI, LEONARD	B	WINDOW WASHER	09/27/2013	\$662.13	Death	RS
BINGHAM, WILLIAM	C	SR FIRE DISPATCHER	08/06/2013	\$2,652.65	Death	
BRADY, RICHARD	B	ENGR CUST V	09/14/2013	\$2,747.72	Death	
BROWN, LAWRENCE	C	MTD	10/01/2013	\$2,055.82	Death	
CARTER, WALTER	B	CUST WKR	11/03/2012	\$880.26	Death	
FOLEY, JAMES	C	MARINE PILOT	10/03/2013	\$1,427.40	Death	
GLUCK, ROBERT	C	ASST ENGR	07/03/2013	\$1,799.06	Death	
LEFFLER, WILLIAM	C	HYDRANT INSP	09/14/2013	\$1,189.44	Death	R
MATIOSIAN, JACOB	C	SUPV MAINT & CONST	06/27/2013	\$3,177.66	Death	
MONTGOMERY, PATRICIA	B	TEACHER AIDE	07/11/2012	\$973.24	Death	
NORDSTROM, DONALD	C	ELEC MECH	08/23/2013	\$2,441.94	Death	
ROSA, JENNIE	C	CLERK II	10/11/2013	\$800.00	Death	
SPELLMAN, JOHN	C	FOREMAN PIPE CONSTR	10/01/2013	\$1,649.60	Death	
TIERNEY, NICHOLAS	C	ELEC MECH	09/21/2013	\$1,484.12	Death	
WITKOWSKI, ROBERT	C	MGR VEHICLE MAINT	10/08/2013	\$3,316.51	Death	
Total Spouse Annuities		16 Case(s)		\$28,057.55		

Child(ren) Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
MCMULLEN, GLORIA	C	11/14/2011	\$250.00	11/2015	
TO, KI	C	03/06/2013	\$250.00	04/2018	
TO, KI	C	03/06/2013	\$250.00	05/2016	
Total Child(ren) Annuities		3 Case(s)	\$750.00		

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

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BRADY, RICHARD	B	09/14/2013	\$274.00	Death	S
GLUCK, ROBERT	C	07/03/2013	\$393.00	Death	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. 2013-11 held on Monday, November 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.

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

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
Total Reversionary Annuities			\$667.00		2 Case(s)

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 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>	
BRAR, JOGINDAR	C	Reduction to Highest Max	02/01/2013	N/A	\$995.05	ORG
				N/A	\$749.71	ADJ
CERNA, MARIA I	B	Change in Effective Date	02/02/2013	\$1,137.13	\$800.00	ORG
			02/01/2013	\$1,137.13	\$800.00	ADJ
COATAR, SHIRLEY A	B	Corr to Serv and Add Spouse Ann	07/01/2011	\$3,179.90	N/A	ORG
				\$3,030.85	\$1,515.43	ADJ
EWING, MYRTLE B	C	Retroactive Increase in Salary	01/01/2008	\$3,394.33	N/A	ORG
				\$3,403.36	N/A	ADJ
FOJTIK, VIRGINIA	C	Repymnt of Exc Spouse Rfd	09/08/2013	N/A	\$800.00	ORG
				N/A	\$2,208.89	ADJ
GILL, MARY	C	Repymnt of Exc Spouse Rfd	08/13/2013	N/A	\$800.00	ORG
				N/A	\$2,595.26	ADJ
HOUZE, ELLEN	C	Payment for Additional Service	09/09/2013	N/A	\$2,646.29	ORG
				N/A	\$2,946.14	ADJ
REELS, CAROLYN F	B	Correction to Annuity Amount	06/16/2012	\$433.94	\$491.44	ORG
				\$445.35	\$504.37	ADJ
SANTIAGO, MARIA M	B	Change in FAS	06/17/2012	\$1,894.46	N/A	ORG
				\$2,169.71	N/A	ADJ

Total Adjusted Annuities 9 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.

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. 2013-11 held on Monday, November 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.

Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. 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. 2013-11 held on Monday, November 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>
ALLEN JR, ISAAC	STS & SAN	09/12/13		09/26/13	\$144.67	
BURKHEAD, ANTOINETTE L	FINANCE	09/24/13	01/01/14		\$88.67	
CADDELL, WILLIAM P	STS & SAN	08/24/13		11/10/13	\$142.96	
CASTILLO, ROBERTO J	STS & SAN	03/01/13	02/01/14		\$144.67	
DRAGON, ROBERT G	GEN SERV	05/20/13		07/26/13	\$183.78	2
EASLEY, GARRY D	TRANS	06/19/13		10/06/13	\$223.74	
FALCON, FRANCISCA	BE	09/16/09	09/01/14		\$40.46	
GRANGER, PAMELA A	FINANCE	08/22/13	02/01/14		\$102.03	
HARRIS, ANTONIE J	STS & SAN	09/11/13		10/20/13	\$144.67	4
HOWARD, DERRICK B	WATER	09/14/13	12/01/13		\$144.67	2
JUNIOUS, DARNELL	STS & SAN	08/27/13	04/01/14		\$146.85	3
KELLY, DEBORAH A	STS & SAN	09/12/12		08/04/13	\$157.04	
KONOPACKI, JAMES	WATER	05/20/13		07/21/13	\$144.67	
LUNDBERG, JOHN W	STS & SAN	03/06/13	03/01/14		\$152.62	2
MARTINEZ SR, RICHARD L	WATER	09/01/13	04/01/14		\$141.68	
MC KENNIE, ISADORE	GEN SERV	10/31/12	02/01/14		\$81.08	
MONSON, DARYL A	WATER	08/30/13		11/10/13	\$196.60	1
ORTOLANO, PETER A	WATER	09/12/12	04/01/14		\$192.76	
QUINLAN, KEVIN P	TRANS	09/20/13		11/07/13	\$185.28	2
RICHARDSON, LA VERNE	POLICE	10/01/13	04/01/14		\$101.39	
RYS, STEPHEN W	GEN SERV	03/30/13		10/01/13	\$158.79	
SCHIAVONE, JOANNE P	BE	09/03/12		05/10/13	\$73.46	
		(Less 2 days)				
SCHRECK, MATTHEW J	AVIATION	08/22/13	08/01/14		\$140.83	1
TOPPS, DAVID P	WATER	06/11/13		06/12/13	\$205.15	1
TUMPANE, THOMAS L	GEN SERV	09/26/13	04/01/14		\$179.51	
WILLIAMS, VERNON	GEN SERV	08/02/13	12/01/13		\$187.71	1
Total DUTY DISABILITY		26 Case(s)			\$3,805.74	

* 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. 2013-11 held on Monday, November 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>
ALEXANDER, PATRICIA L	FINANCE	10/21/13		12/16/13	\$61.97
ALLEN RYAN M	CPL	10/04/13		11/14/13	\$53.03
BAMBERGER, EDITH I	HEALTH	10/25/13	01/01/14		\$161.75
CHACON, MARIA V	BE	06/17/13	06/01/14		\$48.37
CZEKALSKA, JUSTYNA	FINANCE	09/08/13		09/21/13	\$89.62
DAVIS, ANTOINETTE D	OEMC	10/11/13		12/14/13	\$98.56
DONEGAN, THOMAS J	GEN SERV	09/21/13	02/01/14		\$120.04
EPINGER, WILLIAM P	WATER	11/01/13		01/02/14	\$85.33
ESTAMAR, ODILES	AVIATION	10/11/13	02/01/14		\$55.79
FRONTCZAK, RAYMOND M	FINANCE	09/07/13		11/01/13	\$146.42
GOINES, JAMES A	BE	09/24/13	01/01/14		\$46.73
JOHNSON, BONNIE R	BE	11/02/13	06/01/14		\$69.47
KANE, DAVID M	STS & SAN	10/28/13	02/01/14		\$96.45
LEWIS JR, AUBREY O	AVIATION	09/29/13	09/01/14		\$131.07
MALISCEWSKI, JOSEPHINE F	BE	06/11/13	06/01/14		\$54.36
MALONE, LINWOOD	STS & SAN	09/29/13	02/01/14		\$96.45
MARTINEZ, JOSE J	STS & SAN	11/04/13	02/01/14		\$95.31
PONKEY, RAYMOND A	AVIATION	05/02/13	12/01/13		\$119.67
POWELL, LISA	BLDGS	09/23/13	02/01/14		\$117.14
SENESE III, FRANK C	AVIATION	10/12/13	12/01/13		\$96.45
SHAH, KAMLESH	BUS AFFAIRS	07/04/13	07/01/14		\$112.16
STACKHOUSE, SHARON L	POLICE	09/30/13	09/01/14		\$19.05
STONYS. RICHARD S	GEN SERV	08/06/13	10/01/14		\$124.09
STUBE, JOHN J	WATER	11/16/13	01/01/14		\$57.87
VERTUCCI, JOHN A	STS & SAN	10/24/13	02/01/14		\$96.45
WALSH, BRENDA L	BE	10/22/13		12/08/13	\$125.67
WASHINGTON, YVETTE	TRANS	10/07/13	01/01/14		\$86.93
WHITTED, JACKIE	POLICE	10/01/13	03/01/14		\$110.84
WRIGHT, NIRVANA M	CITY CLERK	08/31/13		10/23/13	\$72.25
Total ORDINARY DISABILITY		29 Case(s)			\$2,649.29

Mr. Clancy 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 Ms. Keane. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. 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. 2013-11 held on Monday, November 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>
ARNONE, PAUL S	AVIATION	12/19/10	06/01/14	MED	\$144.67	2
BANE, JAMES J	STS & SAN	07/15/11	06/01/14	MED	\$144.67	
BANKS, LARRY D	REVENUE	11/17/07	07/01/14	MED	\$118.26	
BARGO, DENISE M	TRANS	07/22/11	10/01/14	NTE	\$187.41	
BARHOUMEH, KEN S	TRANS	03/19/13	01/02/14	REL	\$136.63	
BREWER, DAVE	BE	01/06/10	10/01/14	MED	\$133.12	
BURTON, CHADDIE M	SEWERS	08/13/05	11/01/14	MED	\$169.04	
CIPOLLA, FRANK A	TRANS	07/22/11	10/01/14	MED	\$187.41	2
CUSACK, BRIAN R	FLEET	12/21/11	04/01/14	MED	\$184.46	
ELLIOTT, VANESSA	HEALTH	05/29/13	02/01/14	SPE	\$144.67	1
FUENTES, VICTOR A	TRANS	05/10/12	02/01/14	MED	\$139.50	
GUTEKANST, STEVE M	TRANS	02/18/11	10/01/14	MED	\$174.59	
GUZIK, THOMAS S	FIRE	08/01/80	09/12/14	CX	\$32.25	
HALL, JACQUETTA	AVIATION	04/06/12	03/01/14	MED	\$144.67	1
JACKSON, ROSELEE D	FLEET	06/21/11	04/01/14	MED	\$131.21	
KLOSS, MICHAEL A	TRANS	10/01/12	04/01/14	NTE	\$144.67	
MEEKS JR, FREDDIE	GEN SERV	10/23/12	03/01/14	NTE	\$82.06	
NELSON, RICHARD W	TRANS	04/11/13	04/01/14	MED	\$166.04	
SALAS, JOSEPH R	TRANS	12/09/05	10/01/14	MMI	\$161.77	2
SALDIVAR, STEVE	WATER	11/12/11	10/01/14	MED	\$150.44	
SMITH SR, SAMMIE K	STS & SAN	07/01/09	06/30/14	CX	\$133.18	
STEFANIK, MICHAEL E	STS & SAN	04/04/12	05/01/14	MED	\$144.67	
TELLEZ, MARK A	AVIATION	06/02/12	03/01/14	MED	\$91.60	3
TORRES, ROMAN E	STS & SAN	01/08/13	01/01/14	MED	\$219.62	
TURNER, REGINA M	TRANS	03/18/13	02/01/14	MED	\$144.67	
WILSON, TREDLES B	STS & SAN	07/03/13	10/28/13	REL	\$144.67	
WITEK, KENNETH J	AVIATION	06/08/11	03/01/14	MED	\$162.41	
Total DUTY-EXTENSION OF		27 Case(s)			\$3,918.36	

* 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. 2013-11 held on Monday, November 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>
ALFORD, KELLY	BE	10/06/11	10/01/14	MED	\$50.20
BAEZ, SONIA	BE	11/05/11	10/01/14	MED	\$46.64
BAHENA, BLANCA E	CPL	05/09/13	07/16/13	RW	\$85.33
BERRY, SHENISE D	AVIATION	07/07/13	09/20/13	REL	\$96.45
BLAKE, ANNETTE	AVIATION	07/21/11	10/01/14	MED	\$52.85
BROOKS, PHILLANDER H	WATER	07/07/11	10/21/13	CX	\$115.11
CHERRY, ADRIENNE W	BE	11/13/10	05/18/14	CX	\$77.38
CHINEA-GARCIA, EVELYN	BE	04/29/12	06/01/14	MED	\$46.00
CONNOR, WILLIAM E	BE	07/31/13	03/01/14	MED	\$121.22
DENSON, LINDA S	HEALTH	02/16/13	03/01/14	MED	\$83.01
DOW JR, MILBY	STS & SAN	07/30/12	06/01/14	MED	\$96.45
GONZALES, MICHAEL A	TRANS	07/22/10	07/27/14	CX	\$113.56
GRAHAM, PAMELA R	HEALTH	06/13/13	02/08/14	REL	\$68.88
HEATH, LINDA D	BE	10/19/12	10/01/14	MED	\$60.90
HINES, TERRY L	BOARD OF ELECTIONS	02/25/12	10/01/14	MED	\$57.78
HOWARD, PATRICIA A	TRANS	10/10/13	02/01/14	MED	\$99.91
KELLY, ROBERT J	PROCUREMENT	08/15/13	11/18/13	REL	\$121.66
LEWIS, CATHY E	BE	07/15/12	07/17/14	CX	\$20.91
LOPEZ, JORGE Z	REVENUE	06/06/11	02/16/14	CX	\$61.05
MATTHEWS, KAINGA L	POLICE	07/09/13	01/01/14	MED	\$81.85
MURILLO, LOUIS J	TRANS	05/20/12	02/01/14	MED	\$96.45
PORTER, GLORIA J	BE	09/26/10	11/01/14	MED	\$77.37
REED, PAMELA	WATER	01/29/11	01/02/14	REL	\$109.90
REED, SHARON	HEALTH	03/24/12	06/01/14	MED	\$83.01
SANDERS, SHARON	FAMILY & SUPP	04/01/10	01/06/14	REL	\$102.55
SHIELDS, THOMAS W	GEN SERV	03/29/13	09/03/13	REL	\$66.48
WALKER, JEWEL L	HEALTH	10/14/12	10/01/14	MED	\$91.08
WHITE CAVERS, BILLIE M	OEMC	06/10/13	10/01/13	REL	\$108.15

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. 2013-11 held on Monday, November 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>
Total ORDINARY-EXTENSION OF		28 Case(s)			\$2,292.13

Ms. Neely moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. 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. 2013-11 held on Monday, November 25, 2013

ADJUSTED DUTY DISABILITY

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

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. 2013-11 held on Monday, November 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>	
BOWLER, PATRICK J	Rate Chg	02/25/10	11/07/13	\$124.80	ORG
		02/25/10	11/07/13	\$128.52	ADJ
STUART, STEVE G	Retro Pay Inc	12/07/08	12/07/13	\$83.06	ORG
		12/07/08	12/07/13	\$85.34	ADJ
Total ADJUSTED ORDINARY DISABILITY		2 Case(s)			

Mr. Clancy moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. 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. 2013-11 held on Monday, November 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>
NONE	From To	
NONE	From To	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 25, 2013

City Treasurer's Statement of Account as of 10/31/2013

Investments at Market:

City Treasurer's Office, 10/31/2013	\$488,725.79	
Northern Trust, 10/31/2013 - Unaudited	\$5,268,113,794.00	
	<hr/>	
Total Investments		\$5,268,602,519.79

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,268,602,919.79

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 25, 2013

PUBLIC COMMENT

There were no requests to address the Board.

WAIVERS

The Matter of Helen Nagel (Waiver of Guardianship)

Based on the information provided by Fund staff and the recommendation of Fund Counsel, Ms. Neely made a motion to Waive Guardianship in accordance with 40 ILCS 5/8-244, provided Ms. Nagel's nephew provides a statement verifying that payments will be used solely for Helen Nagel's benefit. Second by Mr. Clancy.

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

LEGISLATION

Legislative Update

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

INVESTMENTS

Third Quarter Investment Consultant Report

This topic was not discussed. Please see Performance Reports regarding current Fund performance.

Performance Reports

Mr. Wrubel of Marquette Associates, the Fund's Investment Consultant, reviewed the performance of Fund investment managers to date. Based on this review, the Board moved into closed session at 9:55 a.m., in accordance with 5 ILCS 120/2(c)(7) to discuss the purchase and/or sale of securities. Second by Mr. Clancy.

Roll Call:

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

Motion carried.

The Board moved into open session at 10:07 a.m. Motion by Ms. Neely. Second by Mr. Clancy.

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

No actions taken.

Watchlist

Mr. Walsh reviewed the Watchlist. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 25, 2013

Liquidity Needs

Based on the recommendation of staff, Ms. Neely made a motion to liquidate up to \$70 million from the Fund's portfolio for January benefit payments. Second by Mr. Clancy.

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

Investment Policy Discussion

Mr. Walsh presented proposed changes to the Fund's Investment Policy and will forward a draft for review and approval prior to the Fund's next meeting. No actions taken.

OTHER

Fund Policy on Overpayments

Mr. Mohler presented a revised version of the Fund's Policy on Overpayments for approval. Based on his presentation and the concurrence of Fund Counsel, Mr. Clancy made a motion to approve this policy in accordance with 40 ILCS 5/8-209. Second by Ms. Keane.

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

Election of Officers

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

Executive Session Review

Ms. Neely made a motion to defer this review until the December meeting. Second by Mr. Clancy.

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

FOIA Update

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

Old Business

Fund Purchasing Card

Mr. Mohler informed the Board that Harris Bank had requested the Fund provide documentation that the Board approved the application for a purchasing card for the Fund with a credit line of \$10,000. Based on this request, Ms. Neely made a motion to approve the Fund's acceptance of a Purchasing Card from Harris Bank with a credit limit of \$10,000. Second by Mr. Clancy.

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

Legal Update

Ms. Neely made a motion to enter executive session at 11:00 a.m. in accordance with 5 ILCS 120/2(c)(11) to discuss current or potential litigation matters. Second by Mr. Clancy.

Roll Call:

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-11 held on Monday, November 25, 2013

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

Motion carried.

The Board moved out of closed session at 11:25 a.m. Motion by Mr. Clancy. Second by Ms. Neely.

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

No actions taken.

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 11:26. Seconded Mr. Clancy. Carried: Ayes Messrs. Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.