

REPORT OF MONTHLY MEETING NO. 2013-12

HELD ON

THURSDAY, DECEMBER 19, 2013

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

| <u>ITEMS</u> | <u>CLASSIFICATION</u> | <u>PAGES</u> |
|--|---|--------------|
| Call to Order | | |
| Roll Call | | |
| Secretary's Report | Recording Secretary presents minutes of previous meetings for approval. | |
| Refunds | Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund | 3 - 9 |
| Invoices | Administrative and Investment Fees | 10 - 12 |
| Annuities | Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities | 13 - 17 |
| Disability | Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits | 18 - 25 |
| Membership | Applications Change in Dates of Birth | 26 |
| Treasurer's Report | City Treasurer's Statement of Account As of 11/30/2013 | 27 |
| <u>MISCELLANEOUS</u> | | 28 - 30 |
| Public Comment | Other | |
| Legislation | <ul style="list-style-type: none"> - 2014 MEABF Budget Presentation - Semi Annual Executive Session Review - Senate Hearings Update | |
| - Legislative Update - Robert Molaro | <ul style="list-style-type: none"> - Disability Handbook Update - Fund Communication Update - FOIA Update - Old Business - Legal Update | |
| Investments | | |
| - Performance Reports | | |
| - Watchlist | | |
| - Liquidity Needs | | |
| - Emerging Markets Small Cap Manager Search Update | | |
| - Investment Policy Update Discussion | | |
| - Investment Policy Discussion | | |

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 9:11 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, December 19, 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 |
| Tess Toledo | Comptroller |
| Jane Tessaro | Benefits Manager |
| 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 |
| Jamie Wesner | Marquette Associates |
| Robert Molaro | RSM & Associates |
| Maura Murrphy | Executive Director, LABF of Chicago |
| Angela Myers | Loop Capital |
| Sharon Piet | Podesta Capital |
| Neil Capps | Marquette Associates |

Absent:

SECRETARY'S REPORT

Ms. Neely motioned that the Minutes of Meeting No. 2013-11 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. 2013-11 (2) 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

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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> |
|---|---------------------|-------------------|
| BROOKS, PHILLANDER | NEW ANNUITANT | \$22.20 |
| DELEONARDIS, WILLIAM | NEW ANNUITANT | \$21.16 |
| DONAHUE, EZZARD | NEW ANNUITANT | \$156.43 |
| HURLEY, ROBERT | NEW ANNUITANT | \$677.31 |
| JETER, DYANN | NEW ANNUITANT | \$7.77 |
| JOHNSON, DONNELL | NEW ANNUITANT | \$18.89 |
| MCMULLEN, GLORIA | NEW CHILD ANNUITANT | \$80.55 |
| SHARKEY, WILLIAM | PAYROLL ADJUSTMENT | \$28.65 |
| SUTTON, THADONIA | NEW ANNUITANT | \$51.91 |
| SWEENEY, RHODA | NEW ANNUITANT | \$75.15 |
| SWIEC, RICHARD | NEW ANNUITANT | \$6.06 |
| TERRY, WENDELL | NEW ANNUITANT | \$796.42 |
| WAPNIARSKI, EUGENE | NEW ANNUITANT | \$113.65 |
| Total Refund a/c errors in deduction | 13 Case(s) | \$2,056.15 |

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS
13 Case(s) **\$2,056.15**

| | | | | | |
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| CX | Credit Expires | N | See Notes in File | SPE | Specialist Doctor Visit |
| D | Death | NTE | Note for Mercy Works Update | T | Term Annuity |
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| 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> |
|----------------------|-------------------------|---------------|-------------------|
| ANTHONY, MARCUS | 06/01/2013 | \$4,037.27 | Hold |
| ARELLANO, MINERVA | 11/21/2013 | \$33,713.39 | |
| BASS, DERRICK | 08/06/2013 | \$18,707.08 | |
| BLOUNT, LYDIA | 10/08/2012 | \$3,278.17 | Hold |
| BLUITT, ANGELANE | 10/11/2013 | \$2,847.35 | |
| BOYD, MARQUIS | 11/16/2011 | \$1,523.46 | Hold |
| BRACKENRIDGE, COREY | 08/18/2013 | \$3,765.73 | Hold |
| BROWN, DEBORAH | 08/31/2009 | \$5,415.75 | |
| CHIECO, CAMILLE | 01/18/2000 | \$7,333.69 | |
| CLINE, JASON | 09/26/2013 | \$41,482.33 | Hold |
| CRAWFORD, SHARON | 10/03/2013 | \$7,638.10 | Hold |
| CRESPO, RICARDO | 01/26/2011 | \$37,286.83 | |
| CRONIN, KAITLIN | 09/12/2013 | \$9,715.50 | |
| CUMMINGS, YOLANDA | 08/25/2012 | \$2,507.71 | Hold |
| CURTAIN, EDWARD | 08/28/2013 | \$17,205.81 | Hold |
| DAVEY, JONATHAN | 08/16/2013 | \$19,502.05 | |
| DELUNA, ALEJANDRO | 08/24/2013 | \$19,889.74 | Hold |
| ELLIS, TIRA | 10/30/2013 | \$6,456.32 | Hold |
| FERNANDEZ, ALEIDA | 08/09/2013 | \$75,778.20 | A:52, S:26 |
| GIELAROWSKI, REBECCA | 06/21/2013 | \$990.71 | Hold |
| GOITIA, DAVID | 03/31/2013 | \$11,557.71 | |
| GONZALEZ, CARMEN | 11/28/2012 | \$18,017.53 | |
| GONZALEZ, DENISE | 10/29/2013 | \$51,842.69 | A:45, S:14 |
| GORDON, TRINETTE | 10/11/2013 | \$10,408.25 | |
| GUZMAN, LUIS | 10/26/2013 | \$7,275.19 | Hold |
| HART, ZACHARY | 06/30/2013 | \$21,509.64 | Hold |
| HILSON, CATINA | 11/06/2013 | \$31,617.98 | Hold |
| HOLLOWAY, CRAIG | 07/22/2013 | \$142,985.20 | Hold A:50, S:18.5 |
| HOSKINS, ANTONIO | 08/09/2013 | \$13,694.26 | |
| HUNTER-BRADLEY, KIM | 08/02/2013 | \$18,254.58 | Hold |
| HUTTER, KIMBERLY | 08/07/2013 | \$19,848.49 | |
| JACKSON, CHARLYN | 08/09/2013 | \$19,029.53 | Hold |
| JACKSON, VERRITA | 03/25/2013 | \$989.98 | |
| JAROSZEWSKI, JOSEPH | 11/01/2013 | \$2,074.17 | |
| JENKINS, ERIKA | 08/20/2011 | \$2,761.89 | Hold |
| JOHNSON, BARBARA | 03/12/1999 | \$909.49 | |
| JOHNSON, KEITH | 11/12/2013 | \$10,612.19 | Hold |
| KING, MARION | 11/15/2013 | \$29,507.94 | Hold |
| KNIGHTON, MONICA | 07/21/2011 | \$1,929.18 | |
| LAWRENCE, DILLARD | 06/08/2011 | \$778.84 | |
| LEACH, MATRICE | 10/28/2013 | \$6,319.63 | Hold |

| | | | | | |
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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> |
|-----------------------|-------------------------|---------------|-------------------|
| LEWIS, JONATHAN | 02/07/2013 | \$7,785.75 | Hold |
| LITTLE, JACQUELYNE | 08/02/2013 | \$47,635.22 | |
| LOEHR, JOHN | 10/22/2011 | \$51,855.85 | Hold A:41, S:7 |
| MACIEL, YESENIA | 08/31/2005 | \$12,146.60 | |
| MARRO, JOHN | 07/29/2011 | \$392.11 | |
| MCDOWELL, CORA | 08/13/2013 | \$887.46 | |
| MCPAHON, COLLEEN | 09/30/2013 | \$2,239.94 | Hold |
| MITCHELL, VICKI | 08/09/2013 | \$11,398.80 | Hold |
| MOORE, DENETA | 08/09/2013 | \$69,079.91 | Hold A:49, S:19 |
| MOORE, MAURICE | 10/08/2013 | \$12,436.87 | Hold |
| NEWTON, SEAN | 01/14/2000 | \$20,544.76 | |
| PARKS, KIMBERLY | 10/29/2013 | \$16,806.41 | Hold |
| PAROBK, CYNTHIA | 08/18/2013 | \$1,884.94 | |
| PULLIAM, TENISHA | 11/08/2013 | \$9,788.76 | |
| RAMSEY, MEGAN | 09/10/2010 | \$3,900.36 | |
| RAPIER, WILLIAM | 10/18/2013 | \$593.93 | Hold |
| RAY, NICOLE | 10/31/2013 | \$916.01 | |
| RODRIGUEZ, HECTOR | 12/31/2008 | \$65,119.00 | A:50, S:8.5 |
| RUELAS, VICTOR | 02/04/2013 | \$2,762.91 | Hold |
| SCALES, LUTIANA | 06/30/2013 | \$235.85 | Hold |
| SCOTT, D'ANDRE | 06/08/2013 | \$1,595.52 | |
| SERRANO, JESUS | 02/19/2013 | \$12,165.77 | |
| SHAH, LYNDA | 03/29/2002 | \$394.78 | Hold |
| SHARKEY, WILLIAM | 03/31/1999 | \$7,073.47 | |
| SHIELDS, FLORA | 06/27/2002 | \$1,987.35 | |
| THOMAS, MARCEL | 10/31/2013 | \$2,562.50 | Hold |
| THOMPSON, REGINALD | 03/27/2013 | \$42,812.10 | |
| TYLER, CHRISTINE | 08/09/2013 | \$35,064.48 | |
| VARGAS, ROSA | 10/29/2013 | \$40,757.50 | Hold |
| VORES, DEBORAH | 08/15/2013 | \$48,964.44 | Hold |
| WEAVER, CHRISTY | 11/17/2011 | \$1,821.15 | Hold |
| WETHERSPOON, RANDOLPH | 05/25/2011 | \$5,203.52 | Hold |
| WHITE, AMANDA | 08/09/2013 | \$2,476.18 | |
| WILBOURN, SHIRLEY | 07/08/2013 | \$70,180.16 | Hold A:50, S:15.5 |
| WILCHER, ERNESTINE | 08/24/2013 | \$37,102.78 | Hold |
| WILLIAMS, ANDREW | 08/26/2013 | \$7,246.73 | |
| WILSON, GERALD | 08/09/2013 | \$23,291.56 | Hold |
| WILSON, LATAVIA | 06/25/2008 | \$532.78 | Hold |
| WINTERS, BETTY | 09/27/2013 | \$2,692.53 | Hold |
| YOUNG, ERIK | 10/23/2013 | \$7,152.69 | |

| | | | | | |
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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

81 Case(s)

\$1,430,488.98

| | | | | | |
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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> |
|---|----------------------|------------------|---------------------|
| KING, BEVERLY | 10/18/2013 | DesBen | \$47,810.32 |
| MCMULLEN, GLORIA | 11/13/2011 | DesBen | \$48,372.27 |
| NUNEZ, FRANTJIE | 06/11/2010 | Heirs | \$780.32 |
| SAVAGE, BRUCE | 01/14/2013 | DesBen (2/5) | \$2,748.08 |
| THOMAS, CARYN | 08/02/2013 | Child (2/2) | \$31,387.50 |
| WILSON, BRYAN | 07/21/2013 | DesBen (1/4) | \$5,861.45 |
| Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND | | 6 Case(s) | \$136,959.94 |

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

| <u>Name</u> | <u>Resignation Date</u> | <u>Amount</u> | |
|---|-------------------------|------------------|--------------------|
| CHAIRES, JOYCE | 08/24/2013 | \$29,691.76 | |
| CLEVELAND, CYNTHIA | 10/31/2013 | \$15,379.40 | Hold |
| HARPER, LAURA | 11/12/2013 | \$11,483.65 | Hold |
| MOORE, SHIRLEY | 08/31/2013 | \$7,159.29 | Hold |
| SMITH, FRANCES | 08/28/2009 | \$9,009.70 | |
| WAITES, RAYMOND | 10/04/2013 | \$13,069.46 | Hold |
| ZABEL, JANET | 07/08/2013 | \$7,492.94 | |
| Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY | | 7 Case(s) | \$93,286.20 |

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> |
|----------------------|-----------------------|---------------|
| ANGUIANO, PATRICIA | 11/05/2013 | \$17,446.97 |
| BRAXTON, ROSE | 11/01/2013 | \$17,508.49 |
| BROOKS, DELPHINE | 10/08/2013 | \$6,206.03 |
| CAIN, ANNIE | 08/28/2013 | \$1,258.13 |
| CHRONAKOS, KATINA | 08/17/2013 | \$2,218.80 |
| CHURCHILL, VERNEICE | 10/26/2013 | \$17,763.67 |
| CIPRIANI, MARY | 08/01/2012 | \$1,313.56 |
| COLEMAN BROOMS, GIGI | 11/01/2013 | \$25,376.73 |
| CORREA, IRIS | 11/01/2013 | \$2,965.20 |
| DELEONARDIS, WILLIAM | 11/15/2013 | \$20,103.32 |
| DONAHUE, EZZARD | 11/01/2013 | \$15,848.96 |
| FLEMING, JOSHUA | 08/17/2013 | \$4,590.61 |
| GARNER, ELTORIE | 10/24/2013 | \$5,506.40 |
| GRAY-OWENS, JANICE | 11/03/2013 | \$6,680.45 |
| HARRIS, DONNA | 11/04/2013 | \$4,614.63 |

| | | | | | |
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| <u>Name</u> | <u>Effective Date</u> | <u>Amount</u> |
|---|-----------------------|---------------------|
| HASKINS, JAMES | 11/26/2013 | \$10,894.94 |
| HIRNA, OLENA | 11/01/2013 | \$1,487.98 |
| JAMES, QUEEN | 08/27/2013 | \$14,271.24 |
| JETER, DYANN | 08/16/2002 | \$1,983.50 |
| KORES, MARY | 11/01/2013 | \$7,557.60 |
| MATZ, JOAN | 11/16/2013 | \$24,311.62 |
| MCCARTHY, SEAN | 11/01/2013 | \$30,763.29 |
| MCCULLOUGH, LINDA | 07/01/2013 | \$4,994.49 |
| MORGAN, MACK | 10/19/2013 | \$20,385.30 |
| OMALLEY, MICHAEL | 10/12/2013 | \$38,470.39 |
| PAPAS, BETTY | 10/22/2013 | \$11,437.17 |
| RAMIREZ, MARIA | 08/17/2013 | \$5,055.42 |
| RIVERA, NORMA | 10/26/2013 | \$25,320.07 |
| RODRIGUEZ, LYDIA | 08/25/2013 | \$4,384.96 |
| TARTAN, DENISE | 11/01/2013 | \$17,143.55 |
| THOMAS, JANIE | 11/01/2013 | \$25,738.68 |
| THOMAS, SHERYL | 08/29/2013 | \$2,235.83 |
| TORRES, NILDA | 11/16/2013 | \$13,050.28 |
| TRAVIS, BOBBIE | 08/10/2013 | \$10,297.11 |
| WARREN, JOHN | 11/16/2013 | \$28,303.77 |
| Total REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement) | 35 Case(s) | \$447,489.14 |

1/2 % REFUNDS TO NEW ANNUITANTS

| <u>Name</u> | <u>Effective Date</u> | <u>Amount</u> |
|--|-----------------------|-----------------|
| CAIN, ANNIE | 08/28/2013 | \$376.39 |
| Total 1/2 % REFUNDS TO NEW ANNUITANTS | 1 Case(s) | \$376.39 |

TOTAL REFUNDS **\$2,110,656.80**

| | | | | | |
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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 |

Mr. Clancy moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Ms. Keane. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

| | | | | | |
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ADMINISTRATIVE & OPERATING DISBURSEMENTS

PERSONNEL:

| | | | |
|------------------------------|-----------------|----|------------|
| Salaries & Wages - Regular | \$ 224,009.40 | | |
| Salaries & Wages - Part-Time | <u>3,077.59</u> | \$ | 227,086.99 |

Employee Insurance & Benefits:

| | | | |
|----------------------------|-------------------|------------------|-----------|
| Employee Medical Insurance | \$ 87,511.36 | | |
| Employee Cost | <u>(5,435.49)</u> | 82,075.87 | |
| Retiree Health Insurance | 16,373.96 | | |
| MEAB Retiree Cost | <u>(5,336.86)</u> | <u>11,037.10</u> | 93,112.97 |

Employee Training & Other Employee Expense:

| | | | |
|---|--|--|-------|
| Adetola Adenaya: Tuition reimbursement - Fall Term 2013 | | | 90.00 |
|---|--|--|-------|

TOTAL PERSONNEL

320,289.96

PROFESSIONAL SERVICES:

Legal Advisory Services:

| | | | |
|---|-----------------|---------------|-----------|
| Burke Burns & Pinelli, Ltd.: Legal services | | | |
| 11/20/13, Inv#17260, 10/01/13 - 10/31/13 | 9,344.50 | | |
| 11/20/13, Inv#17261, 10/02/13 - 10/18/13 | 994.50 | | |
| 11/20/13, Inv#17262, 10/09/13 - 10/25/13 | <u>1,319.50</u> | 11,658.50 | |
| 11/20/13, Inv#17260, Reimbursable expenses | 77.35 | | |
| 11/20/13, Inv#17261, Reimbursable expenses | <u>35.11</u> | <u>112.46</u> | 11,770.96 |

Other Consulting Services:

| | | | |
|--|--------------|---------------|----------|
| Terence P Sullivan, Medical consulting, 11/13 | | 3,980.86 | |
| Robert S Molaro & Associates, Legislative Liaison, 10/13 | | 1,433.41 | |
| Vedder Price P.C., IRS Determination Letter: 10/25/13, Inv#483017 | | 118.50 | |
| Xerillion Corporation: | | | |
| 10/31/13, Inv#11232, Network support - onsite | 715.00 | | |
| 10/31/13, Inv#11280, Network support - onsite | <u>97.50</u> | <u>812.50</u> | 6,345.27 |
| ADP, Inc.: | | | |
| Payroll processing charges for PPE 10/25/13 | | 213.61 | |
| Payroll processing charges for PPE 11/08/13 | | 213.61 | |
| WI state processing charges, 10/31/13 | | 7.30 | |
| Time & Attendance - 10/10/13 - 11/09/13 (51 EEs) | | 242.25 | |
| Workforce Now Essential HR - 10/04/13 - 11/07/13 (52 EEs) | | <u>114.40</u> | 791.17 |

TOTAL PROFESSIONAL SERVICES

18,907.40

COMMUNICATIONS EXPENSES:

Printing & Publications:

| | | | |
|--|--|--|--------|
| Illinois Paper & Copier Co., 2014 Benefit Advice | | | 154.50 |
|--|--|--|--------|

Postage:

| | | | |
|---|-----------------|--------------|----------|
| Postmaster, Renewal of Standard Mail Permit#6499 | 200.00 | | |
| United States Postal Service, 11/13, Regular Postage - meter account | <u>1,700.00</u> | 1,900.00 | |
| US Messenger & Logistics, Inc., 10/31/13, Inv#3234-21365 services from 10/03/13 - 10/31/13 | | <u>49.57</u> | 1,949.57 |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Telephone & Communications:

| | | | | |
|---|----|---------------|---------------|-----------------|
| Access Point, Inc., Inv#3498793, VOIP Telefax services, 11/13 | | \$ | 124.31 | |
| Cook Co. Pension: 10/31/13, Inv#IV358 - DR Site | | | | |
| Telephone | \$ | 27.12 | | |
| Data Connection | | 175.45 | | |
| Internet | | <u>337.44</u> | 540.01 | |
| Verizon Financial Services LLC, Data Connection - Dr Site | | | | |
| 11/10/13, Inv#61134945 | | | 323.39 | |
| XO Comm, 11/01/13, Inv#47585790, Internet - Onsite | | | <u>452.90</u> | \$ 1,440.61 |
| TOTAL COMMUNICATIONS EXPENSES | | | | 3,544.68 |

OTHER OPERATING EXPENSES:

Rental & Utilities:

| | | | | |
|---|--|-----------------|---------------|-----------|
| Hines REIT 321 N. Clark St. LLC, 11/13 rent | | 46,392.80 | | |
| Cook Co. Pension, 10/31/13, Inv#IV358, Rent 11/13 - DR site | | <u>1,020.80</u> | 47,413.60 | |
| Utilities: | | | | |
| ComEd, 11/04/13, Services from 10/03/13 - 11/01/13 | | | 718.56 | |
| Cook Co. Pension: 10/31/13, Inv#IV358 - DR Site | | | | |
| Cleaning cooling unit | | 50.40 | | |
| Electricity | | <u>93.75</u> | <u>144.15</u> | 48,276.31 |

Contractual Services:

| | | | | |
|---|--|--|---------------|----------|
| Sun Times Media: | | | | |
| 10/31/13, Legal certification of MEABF Trustee Election | | | 91.80 | |
| Iron Mountain, Inv#HXG6328, 11/13 Storage charges | | | 612.74 | |
| Federal Companies, Inv#835140, 11/13 Storage charges | | | <u>801.67</u> | 1,506.21 |

Equipment Rental & Maintenance:

| | | | | |
|--|--|--|---------------|----------|
| Ricoh USA: | | | | |
| Inv#5028229342, Benefits copier Q3/13 | | | 23.21 | |
| Inv#5028229342, Benefits copier Q4/13 | | | 198.38 | |
| Inv#5028229342, Color copier (Executive) Q3/12 | | | 137.97 | |
| Inv#5028229342, Color copier (Executive) Q4/13 | | | 198.38 | |
| Inv#5028229342, Color copier (Acctg) Q3/12 | | | 603.00 | |
| Inv#5028229342, Color copier (Acctg) Q4/13 | | | <u>198.38</u> | 1,359.32 |

Repairs & Maintenance - Office:

| | | | | |
|---|--|--|--------------|-------|
| Hines @ 321 North Clark, 10/31/13, Inv#074942 | | | 10.00 | |
| Staples Advantage, 11/09/13, Inv#3214611442 | | | <u>72.98</u> | 82.98 |

Insurance:

| | | | | |
|--|--|--|-----------------|----------|
| Harleysville Insurance: | | | | |
| Business Owners liability insurance for period 11/20/13 - 11/20/14 | | | 2,772.00 | |
| Mesirow Insurance Services Inc.: | | | | |
| 11/13/13, Inv#827281, Alterra American Insurance Company | | | | |
| Endorsement - Fiduciary Liability | | | <u>2,220.00</u> | 4,992.00 |

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Office Supplies:

| | | | |
|---|----|--------------|-------------|
| Staples Advantage: | | | |
| 10/19/13, Inv#3212561889 | \$ | 377.21 | |
| 10/19/13, Inv#3212561890 | | 18.49 | |
| 11/09/13, Inv#3214611442 | | 317.94 | |
| 11/09/13, Inv#3214611443 | | 38.39 | |
| | | <u>38.39</u> | \$ 752.03 |
| 10/19/13, Inv#3212561889, Other office supplies | | 3.49 | |
| 11/09/13, Inv#3214611442, Other office supplies | | 3.49 | |
| | | <u>3.49</u> | <u>6.98</u> |
| | \$ | | 759.01 |

Materials & Supplies - Equipment:

| | | | | |
|--|--|--------------|---------------|----------|
| Illinois Paper & Copier Co., 11/19/13, Inv#IN79549, Copy paper | | | 2,008.50 | |
| First Choice, 11/15/13, Inv#292669, Lunchroom supplies | | 122.25 | | |
| First Choice, 11/15/13, Inv#292669, Boardroom supplies | | 32.25 | | |
| | | <u>32.25</u> | <u>154.50</u> | 2,163.00 |

Computer/Technical Supplies:

| | | | | |
|--|--|-----------------|-----------------|----------|
| Tape4Backup.com, 11/08/13, Inv#86714, 12 Tape Cartridges | | | 305.40 | |
| CDW Government: | | | | |
| 10/22/13, Inv#GP64506, 14 - Stylus pens for iPads | | 384.73 | | |
| 10/30/13, Inv#GT17888, MS SLD+WIN SRV software | | 3,131.36 | | |
| | | <u>3,131.36</u> | <u>3,516.09</u> | 3,821.49 |

Miscellaneous Expense:

| | | | | |
|---|--|--------------|----------------|----------|
| 11/13, Qildro & Subpoena Fees: | | | (225.00) | |
| Petty Cash Replenishment | | | 22.66 | |
| Death/Marriage Certificates: | | | | |
| Certified copy of death/marriage records for the following: | | | | |
| Maxine Jones | | 17.00 | | |
| Charles White | | 15.00 | | |
| | | <u>15.00</u> | 32.00 | |
| Clark County Health Department: | | | | |
| Certified copy of death record re: John Brown | | | 11.00 | |
| Jury Duty Service | | | (51.60) | (210.94) |
| | | | <u>(51.60)</u> | |

TOTAL OTHER OPERATING EXPENSES

62,749.38

TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES

405,491.42

INVESTMENT EXPENSES:

Investment Management Fees:

| | | | | |
|---|--|------------------|--|------------|
| Herndon Capital Management, LLC., Services for the quarter ending 09/30/13 | | 97,577.91 | | |
| LM Capital Group, LLC, Services for the quarter ending 09/30/13 | | 104,399.67 | | |
| UBS Global Asset Management, Inc., Services for the quarter ending 09/30/13 | | 27,971.39 | | |
| | | <u>27,971.39</u> | | |
| Investment Management Fees | | | | 229,948.97 |

TOTAL INVESTMENT EXPENSES

\$ 229,948.97

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS

\$ 635,440.39

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

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. 2013-12 held on Thursday, December 19, 2013

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

| <u>Name</u> | <u>ER</u> | <u>Title</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | <u>Notes</u> |
|----------------------------|-----------|--------------------|-----------------|-----------------------|---------------|--------------|
| | | | | <u>Employee</u> | <u>Spouse</u> | |
| ANGUIANO, PATRICIA E | B | LUNCHRM MGR | 11/05/2013 | \$2,706.30 | N/A | |
| BARIN, MARILYNN M | B | SCH CLERK I | 11/02/2013 | \$2,318.27 | \$1,236.52 | |
| BATCHMAN, EDWIN M | C | PROJECT MGR | 11/01/2013 | \$4,781.24 | \$1,703.32 | |
| BRAXTON, ROSE M | C | CLERK IV | 11/01/2013 | \$2,891.14 | N/A | |
| BROOKS, DELPHINE M | B | NURSE | 10/08/2013 | \$898.67 | N/A | |
| BROOKS, PHILLANDER H | C | ELEC MECH | 11/13/2013 | \$2,520.96 | \$1,397.09 | |
| CAIN, ANNIE L | B | LRA | 08/28/2013 | \$100.00 | N/A | ST |
| CALDERON, SALVADOR | B | CUST WKR | 11/01/2013 | \$850.00 | \$800.00 | |
| CHRONAKOS, KATINA | B | LRA | 08/17/2013 | \$850.00 | N/A | |
| CHURCHILL, VERNEICE | B | ADMIN ASST | 10/26/2013 | \$2,708.66 | N/A | B |
| CIPRIANI, MARY J | C | PHYSICIAN | 08/01/2012 | \$353.22 | N/A | RS |
| COLEMAN BROOMS, GIGI | C | SR CONTRACTS ADMIN | 11/01/2013 | \$3,973.18 | N/A | |
| CORREA, IRIS A | B | LRA | 11/01/2013 | \$850.00 | N/A | |
| CRISWELL, JANICE | C | ADMIN SERV OFF I | 11/01/2013 | \$4,249.09 | \$2,611.53 | |
| DELEONARDIS, WILLIAM R | B | CUST WKR | 11/15/2013 | \$2,843.26 | N/A | |
| DONAHUE, EZZARD C | C | MTD | 11/01/2013 | \$2,144.06 | N/A | |
| FELL, ANDREW J | B | MTD | 11/01/2013 | \$5,006.34 | \$2,539.22 | |
| FLEMING, JOSHUA | B | PORTER | 08/17/2013 | \$850.00 | N/A | |
| GARNER, ELTORIE | B | PORTER | 10/24/2013 | \$756.75 | N/A | A |
| GRAY-OWENS, JANICE | B | TEACHER ASST | 11/03/2013 | \$1,044.32 | N/A | |
| HARRIS, DONNA M | B | LRA | 11/04/2013 | \$542.16 | N/A | A |
| HASKINS, JAMES J | C | STAFF ASST | 11/26/2013 | \$1,564.60 | N/A | |
| HILL, LAWRENCE G | B | ENG CUST GR V | 11/09/2013 | \$6,687.95 | \$3,343.98 | |
| HIRNA, OLENA R | C | HOSP WKR | 11/01/2013 | \$850.00 | N/A | |
| HOLT, PAUL H | B | FACTOR CUST WKR | 05/15/2013 | \$380.12 | \$417.55 | S |
| HURLEY, ROBERT C | C | ELEC MECH | 11/01/2013 | \$5,836.58 | \$2,918.29 | |
| JAMES, QUEEN E | B | COOK II | 08/27/2013 | \$1,896.77 | N/A | |
| JETER, DYANN M | C | CLERK II | 08/16/2002 | \$126.96 | N/A | S |
| JOHNSON, DONNELL | B | CUST WKR | 11/02/2013 | \$2,310.15 | \$1,237.59 | |
| KORES, MARY L | B | PART-TIME AIDE | 11/01/2013 | \$1,142.23 | N/A | |
| KOSTRZEWSKI, KRISTINE H | C | HOSP WKR | 11/01/2013 | \$850.00 | \$396.50 | |
| LOPEZ, NOELIA | C | CROSSING GUARD | 11/01/2013 | \$970.42 | \$733.52 | |
| LYMPEPOPOULOS, CONSTANCE H | B | SCH CLERK I | 08/25/2013 | \$1,907.22 | \$953.61 | |
| MACIAS, JESSE E | B | ENG CUST GR II | 11/01/2013 | \$4,222.55 | \$2,111.28 | |
| MATOS, MARTA M | B | SCH CLERK ASST | 11/19/2013 | \$1,320.53 | \$800.00 | |
| MATZ, JOAN M | C | NETWORK ACHITECT | 11/16/2013 | \$3,027.69 | 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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| <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> | |
| MCCARTHY, SEAN P | B | ENG CUST GR II | 11/01/2013 | \$4,759.97 | N/A | |
| MIKULA, EUGENIUSZ | C | CIVIL ENG I | 11/01/2013 | \$259.20 | \$129.60 | RS |
| MOORE, ALMA G | B | TEACHER ASST | 08/30/2009 | \$1,204.54 | \$800.00 | |
| MORGAN, MACK | C | CUST WKR | 10/19/2013 | \$2,610.40 | N/A | |
| MUENCH, RONEL A | B | ENG CUST GR II | 11/07/2013 | \$4,877.78 | \$2,286.46 | |
| MYERSON, CARMEN D | C | CLERK III | 09/20/2013 | \$275.73 | \$356.27 | S |
| NIEVES, GLADYS E | C | STAFF ASST | 11/14/2013 | \$1,502.97 | \$897.52 | |
| OMALLEY, MICHAEL R | B | ENG CUST GR IV | 10/12/2013 | \$6,023.00 | N/A | |
| PAGLINI, CHARLIS L | C | CROSSING GUARD | 10/05/2013 | \$850.00 | \$579.47 | |
| PAPAS, BETTY | B | TEACHER ASST | 10/22/2013 | \$1,819.82 | N/A | B |
| PODESTA, ANGELA | C | MICROBIOLOGIST II | 10/01/2013 | \$1,605.60 | \$802.80 | R |
| PRSKALO, CHRISTINE M | C | ADMIN ASST II | 11/01/2013 | \$3,961.54 | \$1,911.44 | |
| PRUTSOS, JOANNE | B | LUNCHRM MGR | 11/01/2013 | \$2,615.39 | \$1,307.70 | |
| RAMIREZ, MARIA L | B | LRA | 08/17/2013 | \$725.68 | N/A | A |
| RAMIREZ, NORMA G | C | PROG DEV COORD | 11/22/2013 | \$75.05 | \$68.01 | RAS |
| RAVAL, DEVI B | C | LIBRARY CLERK | 11/01/2013 | \$1,901.17 | \$950.58 | |
| REID, JAMES V | B | TEACHER ASST | 10/27/2012 | \$193.78 | \$214.99 | RS |
| RIVERA, NORMA I | B | ADMIN ASST | 10/26/2013 | \$3,482.15 | N/A | |
| RIZAKOS, OLGA | B | LRA | 08/17/2013 | \$850.00 | \$731.14 | |
| RODRIGUEZ, LYDIA E | B | TEACHER ASST | 08/25/2013 | \$850.00 | N/A | |
| RZADZKI, LINDA K | B | SCH LIBRARY ASST II | 10/16/2013 | \$1,702.55 | \$851.28 | |
| STURCH, WILLIAM T | B | SCH SECURITY OFFICER | 08/10/2013 | \$957.39 | \$800.00 | |
| SULLIVAN, DENISE A | C | ACCT TECH III | 11/01/2013 | \$4,920.70 | \$2,460.35 | |
| SUTTON, THADONIA | C | AVIATION SEC OFFICER | 11/12/2013 | \$3,659.89 | \$1,829.94 | |
| SWEENEY, RHODA D | C | PROJECT MGR | 12/01/2013 | \$1,951.60 | \$975.80 | R |
| SWIEC, RICHARD J | C | MTD | 11/01/2013 | \$4,693.86 | \$2,933.67 | |
| TARTAN, DENISE M | C | WARD CLERK | 11/01/2013 | \$2,643.65 | N/A | |
| TERRY, WENDELL R | C | OPER ENG GROUP A | 10/29/2013 | \$3,583.07 | \$1,796.37 | |
| THOMAS, JANIE M | C | ADMIN ASST II | 11/01/2013 | \$4,126.60 | N/A | |
| THOMAS, SHERYL | C | CLINICAL THERAPIST | 08/29/2013 | \$552.88 | N/A | RAS |
| TORRES, NILDA L | C | SANITARIAN II | 11/16/2013 | \$1,998.21 | N/A | |
| TRAVIS, BOBBIE J | B | SCH SECURITY AIDE | 08/10/2013 | \$2,216.31 | N/A | |
| WAPNIARSKI, EUGENE J | C | FOREMAN STEAMFITTER | 11/01/2013 | \$5,759.51 | \$3,391.81 | |
| WARREN, JOHN E | B | ENG CUST GR II | 11/16/2013 | \$4,968.05 | N/A | |
| WHELDEN, SUZANNE G | C | LIBRARIAN II | 11/01/2013 | \$4,976.40 | \$2,983.50 | |
| Total Employee Annuities | | 71 Case(s) | | \$165,485.83 | | |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-12 held on Thursday, December 19, 2013

The Fund presents the following Resolutions pertaining to Annuities

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

Spouse Annuities

| <u>Former Employee Name</u> | <u>ER</u> | <u>Title</u> | <u>Eff Date</u> | <u>Monthly Annuity</u> | <u>Annuity Expires</u> | <u>Notes</u> |
|--------------------------------|-----------|---------------------|-----------------|------------------------|------------------------|--------------|
| BOSCACCY, NATHAN | B | MECH DESIGN ENG | 10/04/2013 | \$1,488.00 | Death | |
| CORONADO, ARTHUR | C | WINDOW CLEANER | 09/29/2013 | \$1,310.03 | Death | |
| CSOMAI, GEORGE | C | DENTIST | 03/04/2012 | \$1,567.31 | Death | R |
| FALKENTHAL, RICHARD | C | ASST COMM | 11/08/2013 | \$4,013.84 | Death | |
| GRECO, RUSSELL | C | MTD | 10/28/2013 | \$2,092.32 | Death | |
| GYBERTAS JACKEVICIUS, REGINALD | C | PRIN PROGRAMMER | 09/28/2013 | \$194.88 | Death | S |
| HARRIS, OLIVIA | C | CROSSING GUARD | 10/05/2013 | \$800.00 | Death | |
| JOHNSON, HERMAN | B | ENGR CUST GR IV | 10/05/2013 | \$2,120.04 | Death | |
| MATHEW, GEORGE | C | MTD | 10/13/2013 | \$1,856.78 | Death | |
| NOLAN, BARBARA | B | TEACHER ASST | 07/27/2013 | \$800.00 | Death | |
| PANCOTTO, JOSEPH | C | IRNWKR | 10/24/2013 | \$1,011.59 | Death | |
| PINTA, RICHARD | C | FOREMAN MACHINISTS | 10/18/2013 | \$2,918.06 | Death | |
| POTTS, LINDA | C | CROSSING GUARD | 08/25/2013 | \$542.50 | Death | |
| RANDICH, NORBERT | C | ELEC MECH | 11/04/2013 | \$1,944.52 | Death | |
| STEIGERWALD, ROY | C | GEN FOREMAN LINEMEN | 11/13/2013 | \$3,302.01 | Death | |
| Total Spouse Annuities | | 15 Case(s) | | \$25,961.88 | | |

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> |
|-----------------------------------|-----------|------------------|------------------------|------------------------|--------------|
| SMITH, TIMEKA | C | 05/08/2013 | \$250.00 | 04/2030 | |
| SMITH, TIMEKA | C | 05/08/2013 | \$250.00 | 10/2028 | |
| Total Child(ren) Annuities | | 2 Case(s) | | \$500.00 | |

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> |
|-------------------------------------|-----------|------------------|------------------------|------------------------|--------------|
| CLOHERTY, MARK | C | 10/31/2013 | \$1,572.00 | Death | |
| Total Reversionary Annuities | | 1 Case(s) | | \$1,572.00 | |

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

| <u>Name</u> | <u>ER</u> | <u>Reason</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | |
|----------------------|-----------|------------------------------------|--------------------------|-----------------------|---------------------|-----|
| | | | | <u>Employee</u> | <u>Spouse/Child</u> | |
| ALTEZ, RAUL I | B | Change in Effective Date | 08/28/2011 06/19/2011 | \$1,320.00 | \$532.95 | ORG |
| | | | | \$1,323.53 | \$531.06 | ADJ |
| CONDA, CARMEN | C | Payment for Additional Service | 08/17/2013 | N/A | \$1,304.73 | ORG |
| | | | | N/A | \$1,752.07 | ADJ |
| IMMORDINO, VINCENT D | C | Retroactive Increase in Salary | 01/01/2008 | \$909.63 | \$800.00 | ORG |
| | | | | \$910.87 | \$800.00 | ADJ |
| LEKKAS, KRISTINA | B | Payment for Additional Service | 10/01/2013 12/01/2013 | \$1,198.80 | \$800.00 | ORG |
| | | | | \$1,536.93 | \$800.00 | ADJ |
| LOPEZ, MARY LOU | C | Retro Sal Incr for EE after Resign | 08/22/2010 | N/A | \$2,115.65 | ORG |
| | | | | N/A | \$2,130.36 | ADJ |
| MAISONET, ELBA | B | Change in FAS | 07/01/2012 | \$4,864.10 | \$2,432.05 | ORG |
| | | | | \$4,867.50 | \$2,433.75 | ADJ |
| MONTGOMERY, CAROL | B | Change in FAS | 06/17/2012 | \$1,979.18 | \$989.59 | ORG |
| | | | | \$2,127.91 | \$1,063.96 | ADJ |
| ORTIZ, ESTHER | B | Change in FAS | 08/10/2013 | \$972.63 | N/A | ORG |
| | | | | \$1,552.53 | N/A | ADJ |
| PETROS, MICHAEL P | C | Change in FAS | 01/01/2013 | \$3,127.92 | \$1,563.96 | ORG |
| | | | | \$3,170.39 | \$1,585.20 | ADJ |
| REED, BEULAH M | B | Change in FAS | 07/10/2012 06/17/2012 | \$360.45 | N/A | ORG |
| | | | | \$386.46 | N/A | ADJ |

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

| <u>Name</u> | <u>ER</u> | <u>Reason</u> | <u>Eff Date</u> | <u>Annuity Amount</u> | | |
|-----------------------|-----------|---------------|-----------------|-----------------------|---------------------|-----|
| | | | | <u>Employee</u> | <u>Spouse/Child</u> | |
| USHER-FIELDS, ROBERTA | C | Change in FAS | 07/01/2012 | \$1,655.56 | \$827.78 | ORG |
| | | | | \$1,803.30 | \$901.65 | ADJ |

Total Adjusted Annuities 11 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- 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. 2013-12 held on Thursday, December 19, 2013

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

| <u>Name</u> | <u>Dept</u> | <u>Eff Date</u> | <u>Fol-Up Date</u> | <u>Term Date</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|------------------------------|-------------|-----------------|--------------------|------------------|---------------------|-------------------------|
| AZUARA, CARLOS A | OEMC | 08/07/13 | | 08/12/13 | \$191.69 | 2 |
| AZUARA, CARLOS A | OEMC | 08/22/13 | | 10/06/13 | \$191.69 | 2 |
| BIAMONTE, RONALD F | TRANS | 08/08/13 | | 09/24/13 | \$222.33 | |
| BROWN, MARY L | FINANCE | 10/09/13 | 01/01/14 | | \$106.82 | 1 |
| CASSIDY, DENNIS J | WATER | 10/18/13 | 02/01/14 | | \$158.14 | 1 |
| CLANCY, ANTHONY J | BE | 10/05/13 | 05/01/14 | | \$157.00 | |
| ESTRADA, GEORGE L | TRANS | 09/19/13 | 04/01/14 | | \$129.12 | 1 |
| HEINE, NORMAN E | TRANS | 08/08/13 | 02/01/14 | | \$185.28 | |
| HOPKINS, JAMES M | AVIATION | 08/28/13 | | 12/15/13 | \$183.78 | |
| | | (Less 8 days) | | | | |
| JOHNSON, KERRY | STS & SAN | 08/09/13 | 01/01/14 | | \$144.67 | |
| MALDONADO, WILLIAM | WATER | 08/01/13 | 03/01/14 | | \$197.03 | 2 |
| MULLARKEY, VINCENT J | WATER | 07/19/13 | | 08/25/13 | \$192.50 | 2 |
| NEWSOME, JERRY L | BE | 12/14/12 | 01/01/14 | | \$88.44 | |
| | | (Less 13 days) | | | | |
| NOE, MARTIN A | WATER | 10/04/13 | 06/01/14 | | \$196.82 | |
| RIVERA, MARIA C | STS & SAN | 08/15/12 | | 09/21/12 | \$140.14 | |
| SANTANA, ALFONSO | GEN SERV | 09/12/13 | | 10/07/13 | \$174.16 | 1 |
| TOPPING, NEAL J | GEN SERV | 08/08/13 | | 08/14/13 | \$209.85 | |
| VILLAGOMEZ, KATHERINE M | WATER | 09/19/13 | | 09/24/13 | \$158.14 | 1 |
| Total DUTY DISABILITY | | | 18 Case(s) | | \$3,027.60 | |

* 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. 2013-12 held on Thursday, December 19, 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> |
|----------------------|------------------|-----------------|--------------------|------------------|---------------------|
| ANGELES, RONALDO C | AVIATION | 09/10/13 | 03/01/14 | | \$78.15 |
| BINIAK, DEBBIE M | FIRE | 09/16/13 | 01/01/14 | | \$122.76 |
| BROOKS, DELPHINE M | BE | 06/06/13 | | 10/07/13 | \$60.02 |
| CAMPOS, RUBEN M | STS & SAN | 09/29/13 | 04/01/14 | | \$96.45 |
| CLAY, THOMASINA | GEN SERV | 10/02/13 | 06/01/14 | | \$57.87 |
| FEYERER, KATHRYN M | POLICE | 12/05/13 | 03/01/14 | | \$20.91 |
| GARDNER, NANETTE | WATER | 12/06/13 | 02/01/14 | | \$96.45 |
| HARDING, TAMARA L | BUS AFFAIRS | 11/02/13 | | 11/17/13 | \$101.03 |
| HENLEY, ANECIA J | BE | 10/29/13 | | 01/14/14 | \$62.42 |
| INFANTE, MARILYN D | BE | 06/27/13 | 06/01/14 | | \$48.33 |
| JAMES, LORRIE J | POLICE | 05/06/13 | | 08/14/13 | \$21.90 |
| JOHNSON, DENNIS A | BE | 10/12/13 | 10/01/14 | | \$106.77 |
| JONES, JULIE | OEMC | 11/20/13 | | 12/15/13 | \$73.46 |
| KARREMAN, ROSS O | CPL | 05/19/13 | | 06/30/13 | \$83.01 |
| KELLEHER, JOHN F | BLDGS | 10/21/13 | 03/01/14 | | \$117.14 |
| KRZESNAK, GERALD P | WATER | 08/23/13 | | 12/05/13 | \$96.45 |
| LEE, MONIQUE L | BE | 11/29/13 | 03/01/14 | | \$61.22 |
| LIPFORD, JENNIFER K | BUS AFFAIRS | 11/17/13 | | 12/01/13 | \$109.59 |
| MATHEWS, JESSIE T | CPL | 11/26/13 | 03/01/14 | | \$15.93 |
| MORCOS, ISAAC C | FIRE | 10/01/13 | 06/01/14 | | \$156.69 |
| PATTERSON, ANNETTE E | BE | 09/04/13 | 09/01/14 | | \$66.80 |
| PIEMONTE, RUDOLPH J | GEN SERV | 11/16/13 | 01/01/14 | | \$96.45 |
| RAMIREZ, RENEE | STS & SAN | 12/07/13 | 11/01/14 | | \$79.22 |
| RYAN, FRANCES P | TRANS | 09/19/13 | | 10/16/13 | \$86.93 |
| SHORTER, TERESSA J | ADMIN HEARING | 11/03/13 | 02/01/14 | | \$93.94 |
| SMITH, ERAINA M | BE | 11/30/13 | 03/01/14 | | \$118.69 |
| SVIENTEK, MICHAEL A | STS & SAN | 12/02/13 | 05/01/14 | | \$97.90 |
| THOMAS, KEITH | BE | 07/20/13 | | 09/30/13 | \$87.71 |
| TORRES, SAMUEL | BE | 12/03/12 | 11/01/14 | | \$46.73 |
| | | (Less 6 days) | | | |
| TOWNSEND, CYNICA M | OEMC | 08/11/13 | | 10/08/13 | \$70.16 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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. 2013-12 held on Thursday, December 19, 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> |
|----------------------------------|-------------|-------------------|--------------------|------------------|-------------------------|
| Total ORDINARY DISABILITY | | 30 Case(s) | | | \$2,431.08 |

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 Ms. Keane. Carried: Ayes- Mr. Guest, Ms. Keane, Ms. Neely and Mr. McMahon. Present - Mr. Clancy. 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. 2013-12 held on Thursday, December 19, 2013

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

DUTY-EXTENSION OF

| <u>Name</u> | <u>Dept</u> | <u>Start Date</u> | <u>Period</u> | <u>Ext Req</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|------------------------|---------------|-------------------|---------------|----------------|---------------------|-------------------------|
| ALVAREZ, PAUL | WATER | 05/15/13 | 06/01/14 | MED | \$144.67 | 4 |
| ARLOWE, EDWARD J | STS & SAN | 07/25/12 | 11/01/14 | MED | \$144.67 | 1 |
| BERGLIND, KENNETH R | TRANS | 06/19/13 | 03/01/14 | MED | \$174.46 | |
| BORGHII, DENNIS M | STS & SAN | 02/18/10 | 11/01/14 | MED | \$192.76 | 1 |
| BROKOP, SAMUEL | WATER | 01/20/11 | 06/01/14 | MED | \$188.05 | 1 |
| BURKHEAD, ANTOINETTE L | FINANCE | 09/24/13 | 04/01/14 | MED | \$88.67 | |
| BUSCH, DAVID A | FIRE | 11/09/82 | 08/11/14 | FINAL | \$44.24 | |
| CAPE JR, WILL E | WATER | 12/09/11 | 12/01/14 | MED | \$170.02 | |
| CASTILLO, SHIRLEY J | AVIATION | 06/14/08 | 11/01/14 | MED | \$122.66 | 1 |
| CONWAY, THOMAS J | AVIATION | 04/28/09 | 04/01/14 | MED | \$169.97 | 1 |
| COZZI, ANTHONY F | WATER | 03/28/13 | 06/01/14 | MED | \$192.76 | 2 |
| DORSEY, STANFORD | TRANS | 01/09/13 | 05/01/14 | MED | \$144.50 | |
| DOYLE, JOHN C | AVIATION | 05/16/13 | 04/01/14 | MED | \$174.42 | 2 |
| EVANS, LEONARD J | WATER | 09/13/12 | 02/01/14 | MED | \$192.76 | |
| FRAZIER, JEANNINE L | STS & SAN | 07/16/12 | 12/01/14 | MED | \$140.14 | 2 |
| GOMEZ, WILLIAM | WATER | 01/20/04 | 12/01/14 | MED | \$74.05 | |
| GORDON, STANLEY | STS & SAN | 06/24/10 | 12/01/14 | MED | \$131.13 | |
| GRUJICIC, MIRJANA E | STS & SAN | 01/04/11 | 06/01/14 | MED | \$144.67 | |
| HANSEN, CHRISTOPHER L | TRANS | 03/03/12 | 11/01/14 | SPE | \$178.87 | 1 |
| HILL, SHIRLEY A | BE | 06/06/06 | 08/26/14 | CX | \$61.79 | |
| HOBBS, KELLY | TRANS | 11/09/06 | 12/01/14 | MED | \$124.59 | |
| HORWICK, BRIAN G | AVIATION | 02/19/11 | 06/01/14 | MED | \$144.67 | |
| IZQUIERDO, CESAR A | STS & SAN | 08/12/08 | 12/01/14 | MED | \$131.21 | 1 |
| JOHNSEN, NANCY | AVIATION | 04/17/13 | 06/01/14 | MED | \$144.67 | |
| MARTIN, KEVIN M | AVIATION | 07/25/13 | 01/02/14 | REL | \$151.90 | 3 |
| MAZURKIEWICZ, JEFFRY A | AVIATION | 07/16/08 | 12/01/14 | MED | \$124.59 | 1 |
| MULHERIN, RICHARD R | BE | 12/14/10 | 06/01/14 | MED | \$157.00 | |
| NUNEZ, ANGEL D | STS & SAN | 08/29/12 | 04/01/14 | MED | \$144.67 | |
| ROBERTS, SABRINA | FAMILY & SUPP | 04/17/13 | 03/01/14 | MED | \$172.26 | |
| SAMRAH, MINWER Y | STS & SAN | 07/22/13 | 02/01/14 | MED | \$144.67 | 1 |
| SANCHEZ, ROBERT R | FLEET | 10/01/04 | 12/01/14 | MED | \$57.49 | |
| SMITH, FRANK | STS & SAN | 10/16/07 | 05/01/14 | MED | \$124.59 | |
| STACEY, ANNETTE | REVENUE | 04/16/09 | 05/01/14 | MED | \$116.89 | 1 |
| SUTCLIFFE, SCOTT J | AVIATION | 04/22/13 | 04/01/14 | MED | \$170.96 | 1 |

* 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. 2013-12 held on Thursday, December 19, 2013

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

DUTY-EXTENSION OF

| <u>Name</u> | <u>Dept</u> | <u>Start Date</u> | <u>Period</u> | <u>Ext Req</u> | <u>Rate Per Day</u> | <u>*No. of Children</u> |
|--------------------------------|-------------|-------------------|---------------|----------------|-------------------------|-----------------------------|
| TRENTZ, EDWARD M | TRANS | 11/03/11 | 08/01/14 | SPE | \$144.67 | |
| TURNER, FLORA L | BE | 12/19/04 | 11/01/14 | MED | \$52.46 | |
| Total DUTY-EXTENSION OF | | 36 Case(s) | | | \$4,982.55 | |

* 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. 2013-12 held on Thursday, December 19, 2013

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

ORDINARY-EXTENSION OF

| <u>Name</u> | <u>Dept</u> | <u>Start Date</u> | <u>Period</u> | <u>Ext Req</u> | <u>Rate Per Day</u> |
|------------------------------------|-------------|-------------------|---------------|----------------|---------------------|
| BATTON, BEVERLY E | BE | 10/23/09 | 10/23/14 | CX | \$46.97 |
| BRAY, KAREN S | AVIATION | 12/04/10 | 05/01/14 | MED | \$96.45 |
| BURGESS, EVELYN J | BE | 03/27/13 | 01/01/14 | REL | \$23.79 |
| COMMANDER, EVELYN J | OEMC | 04/02/11 | 11/01/14 | MED | \$69.80 |
| CONNOR, WILLIAM E | BE | 07/31/13 | 02/16/14 | FINAL | \$121.22 |
| CORBETT, JOHN T | STS & SAN | 06/12/13 | 04/01/14 | MED | \$96.45 |
| CORTEZ, BARBARALYN | OEMC | 05/28/13 | 12/04/13 | RES | \$73.46 |
| CZESZAK, JOLANTA M | BE | 05/13/11 | 10/01/14 | MED | \$31.55 |
| FORD, MARION R | STS & SAN | 12/08/12 | 04/01/14 | MED | \$96.45 |
| FRONTCZAK, RAYMOND M | FINANCE | 09/07/13 | 11/12/13 | REL | \$146.42 |
| GOINES, JAMES A | BE | 09/24/13 | 06/01/14 | MED | \$46.73 |
| HUDSON, DANNY L | BE | 06/28/11 | 11/01/14 | MED | \$60.56 |
| IWANICKI, HELEN | TRANS | 02/20/13 | 02/01/14 | MED | \$118.30 |
| JACKSON, DINAH L | BE | 11/03/12 | 10/13/14 | CX | \$57.71 |
| JARNUTOWSKI, ELAINE E | FINANCE | 06/19/13 | 06/01/14 | MED | \$72.25 |
| KARBEL, TRACY C | CPL | 07/23/13 | 03/01/14 | MED | \$104.83 |
| KELLY, WILLIAM E | GEN SERV | 08/05/13 | 11/01/14 | MED | \$122.52 |
| LEVATO, JOHN F | AVIATION | 01/04/12 | 10/22/14 | CX | \$93.88 |
| MOORE ASHTON, MICHELLE | POLICE | 09/17/13 | 03/01/14 | MED | \$68.88 |
| OLLIE, BRENDA P | BE | 09/16/12 | 11/01/14 | MED | \$60.54 |
| OTIS, TRACEY S | OEMC | 08/27/13 | 11/21/13 | FINAL | \$103.18 |
| PERINO, PAUL C | TRANS | 10/24/13 | 05/01/14 | MED | \$97.31 |
| PRANKUS, RONALD B | GEN SERV | 06/18/12 | 11/01/14 | MED | \$122.98 |
| RAMIREZ, DAVID P | STS & SAN | 08/28/13 | 02/01/14 | MED | \$96.45 |
| SMITH, DONNA M | TRANS | 04/08/13 | 03/01/14 | MED | \$128.51 |
| SPAIN, JERVES L | FINANCE | 01/30/13 | 02/01/14 | MED | \$63.91 |
| VUKOVICH, THOMAS W | GEN SERV | 06/20/13 | 06/01/14 | MED | \$156.97 |
| WASHINGTON, DIANA E | OEMC | 05/03/13 | 11/01/14 | MED | \$81.85 |
| WILLIAMS, ADRIANN | FINANCE | 04/11/13 | 04/01/14 | MED | \$71.21 |
| Total ORDINARY-EXTENSION OF | | 29 Case(s) | | | \$2,531.13 |

Mr. Clancy moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes- 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. 2013-12 held on Thursday, December 19, 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 |

| | | | | | |
|-----|-----------------------------------|-----|---|-----|---------------------------------------|
| 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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| 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. 2013-12 held on Thursday, December 19, 2013

ADJUSTED ORDINARY DISABILITY

| <u>Name</u> | <u>Reason</u> | <u>Start Date</u> | <u>To Date</u> | <u>Rate Per Day</u> | |
|---|---------------|-------------------|----------------|-------------------------|-----|
| LYNCH, MARY B | Rate Chg | 08/08/10 | 06/01/14 | \$54.94 | ORG |
| | | 08/08/10 | 06/01/14 | \$59.70 | ADJ |
| Total ADJUSTED ORDINARY DISABILITY | | 1 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. 2013-12 held on Thursday, December 19, 2013

APPLICATION FOR MEMBERSHIP

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

| <u>Name</u> | <u>Title</u> | <u>Department</u> |
|-------------|--------------|-------------------|
| 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. 2013-12 held on Thursday, December 19, 2013

City Treasurer's Statement of Account as of 11/30/2013

Investments at Market:

| | | |
|--|--------------------|---------------------------|
| City Treasurer's Office, 11/30/2013 | \$488,729.82 | |
| Northern Trust, 11/30/2013 - Unaudited | \$5,271,919,844.00 | |
| | <hr/> | |
| Total Investments | | \$5,272,408,573.82 |

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,272,408,973.82

Mr. Clancy moved that the Treasurer's Report be received and placed on file. Seconded Mr. McMahon.
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. 2013-12 held on Thursday, December 19, 2013

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATION

Legislative Update - Robert Molaro

Mr. Molaro updated the Board on Legislation that was passed that affects various state pension plans and the Chicago Park District's Pension Fund.

The Board moved into closed session at 9:54 a.m., in accordance with 2 ILCS 120/2 (c)(11) in order to discuss matters which may cause potential litigation for the Fund. Motion by Ms. Neely. Second by Mr. Clancy.

Roll call:

| | |
|-----------------|-----|
| Trustee Clancy | aye |
| Trustee Guest | aye |
| Trustee Keane | aye |
| Trustee McMahon | aye |
| Trustee Neely | aye |

Motion carried.

The Board moved into open session at 10:26 a.m. Motion by Ms. Neely. Second by Ms. Keane.

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

No actions taken.

INVESTMENTS

Performance Reports

Mr. Wrubel and Mr. Walsh reviewed the Fund's performance. No actions taken.

Watchlist

Mr. Walsh reviewed the Watchlist. Based on this review and at the advice of the Fund's Investment Consultant, Ms. Neely made a motion to place Citi Group on watch due to changes in ownership structure. Second by Mr. Clancy.

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

Liquidity Needs

Mr. Walsh reviewed the liquidity requirements for the Fund. Based on this review and the advice of staff, Ms. Neely made a motion to liquidate up to \$60 million for February 2014 benefit payments. Second by Mr. Clancy.

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

Emerging Markets Small Cap Manager Search Update

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

Mr. Wesner updated the Board on the response to the Fund's RFP for Emerging Markets Small Cap Managers. Based on this update, the Board requested that Marquette Associates assemble detailed manager profiles for the top candidates which will be circulated and discussed at the January 2014 Board meeting.

Investment Policy Update Discussion

Mr. Walsh informed the Board that an updated Investment Policy draft will be forwarded prior to the January 2014 Board meeting. No actions taken.

Investment Policy Discussion

Mr. Walsh reviewed policy provisions which are set to expire on January 1, 2014. Based on this review, Ms. Neely made a motion to extend the Fund's policy with respect to investment in Iran's energy sector until June 30, 2014. Second by Mr. Clancy.

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

OTHER

2014 MEABF Budget Presentation

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

Semi Annual Executive Session Review

The Board was presented with a comprehensive review of closed sessions in accordance with the Illinois Open Meetings Act.

Based on this review and the recommendation of Fund Counsel, Ms. Neely made a motion to approve the recommendations of the review. Second by Mr. Clancy.

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

A copy of the review is attached for the record.

Senate Hearings Update

Mr. Mohler updated the Board regarding the Fund's participation at the annual Subject Matter hearings on M/W/DBE Investments conducted jointly by the Senate Committee on Licensed Activities and Pensions and the Senate Committee on Public Pensions & State Investments . No actions taken.

Disability Handbook Update

Ms. Burns reviewed the Fund's Disability Handbook and will forward changes as soon as possible. No actions taken.

Fund Communication Update

Mr. Mohler updated the Board on the status of the Fund's Website and the next Pension Matters newsletter. No actions taken.

FOIA Update

Ms. Ruffolo updated the Board on the most recent requests under the Illinois Freedom of Information Act.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2013-12 held on Thursday, December 19, 2013

No actions taken.

Old Business

There were no items discussed.

Legal Update

The Board moved into closed session at 11:27 a.m., in accordance with 2 ILCS 102/2(c)(1) and (11) to discuss personnel issues and issues that related to litigation that currently involve or may involve the Fund. Motion by Mr. Clancy. Second by Ms. Neely.

Roll call:

| | |
|-----------------|-----|
| Trustee Clancy | aye |
| Trustee Guest | aye |
| Trustee Keane | aye |
| Trustee McMahan | aye |
| Trustee Neely | aye |

Motion carried.

The Board moved into open session at 11:57 a.m. Motion by Ms. Neely. Second by Ms. Keane.

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

In open session, the Board took the following actions:

Mr. Clancy made a motion to adopt the 2014 Operating Budget as amended. Second by Mr. McMahan.

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

Mr. McMahan made a motion to authorize the Fund's Executive Director to inform the Cook County State's Attorney of potential fraud against the Fund. Second by Ms. Neely.

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

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 12:19 p.m. Seconded Mr. Clancy. Carried: Ayes Messrs. Mr. Guest, Ms. Keane, Ms. Neely, Mr. Clancy and Mr. McMahan. Nays-None.