

REPORT OF MONTHLY MEETING NO. 2014-05

HELD ON

THURSDAY, MAY 22, 2014

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

<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	4 - 11
Invoices	Administrative and Investment Fees	12 - 15
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	16 - 21
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Membership	Applications Change in Dates of Birth Administrative Review	31
Treasurer's Report	City Treasurer's Statement of Account As of 04/30/2014	32
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Public Comment	Investments	
Hearings	- First Quarter Marquette Performance Report - Monthly Investment Review - Watchlist	
- Hearing in Accordance with 40 ILCS 5/8-251	- Liquidity Needs	
Legislation	- First Quarter M/W/DBE Utilization Report - Manager Searches / Contract Issues	
- Legislative Update	Other	
	- Audit Report Presentation - Bansley & Kiener - FOIA Update - Old Business - Legal Update	

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 8:31 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, May 22, 2014.

The following were present:

Timothy G. Guest	President
Dan Widawsky	Vice President
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	Burke Burns & Pinelli
Vince Pinelli	Burke Burns & Pinelli
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Nadia Oumata	Financial Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Gary Pater	Bansley & Kiener
Jennifer Onderko	Bansley & Kiener
Thomas Needham	Attorney at Law
Aaron Goldstein	Attorney at Law
Darcel Rochelle	Annuitant Representative
Darcel Terrel	Court Reporter
Sharon Piet	Podesta
Jason Parks	Loop Capital

Absent:

None

SECRETARY'S REPORT

Mr. Clancy motioned that the Minutes of Meeting No. 2014-04 be approved as submitted. Seconded Mr. McMahon. Carried: Ayes- Mr. Guest, Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

Mr. Clancy motioned that the Executive Session Minutes of Meeting(s) No. 2014-04 be approved as submitted. Seconded Mr. Widawsky. Carried: Ayes- Mr. Guest, Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
ALDERDEN, MEGAN	POLICE	PAYROLL ADJUSTMENT	\$17.49
BATTAGLIA, JOSEPH	WATER	NEW ANNUITANT	\$30.55
BERMAN, NEIL	AVIATION	NEW ANNUITANT	\$40.06
CABRERA, MARIO	OEMC	NEW ANNUITANT	\$19.02
CRUMP, WILLA	BE	NEW ANNUITANT	\$32.31
DONATELLO, ANGELO	GEN SERV	NEW ANNUITANT	\$179.38
EASLEY, GARRY	TRANS	NEW ANNUITANT	\$25.71
GARRETT, BOBBIE	HEALTH	NEW ANNUITANT	\$50.36
GAYLES, JEANNIE	GEN SERV	NEW ANNUITANT	\$34.91
JOHNSON, JEANNETTE	FINANCE	NEW ANNUITANT	\$67.87
MEDINA, DIANA	BE	NEW ANNUITANT	\$4.54
PIKES, DANIEL	AVIATION	NEW ANNUITANT	\$36.42
REBOLETTI, RONALD	STS & SAN	NEW ANNUITANT	\$202.72
ROSA, ELIZABETH	FAMILY & SU	PAYROLL ADJUSTMENT	\$9.24
SAMANIEGO, FRANK	WATER	NEW ANNUITANT	\$581.58
SCHERR, CHARLES	STS & SAN	LESS THAN 700 HRS	\$598.81
THOMAS, MICHAEL	AVIATION	NEW ANNUITANT	\$308.02
Total Refund a/c errors in deduction		17 Case(s)	\$2,238.99

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BOLLAM, VILASINI	FIRE	12/15/2007 TO 03/31/2014	\$25,478.71
GRIMES, JAMES	WATER	06/30/1995 TO 12/31/1995	\$1,895.16
ROA, VICTOR	STREETS	05/15/1996 TO 07/15/1997	\$2,435.01
STONE, DELIAN	STS & SAN	12/15/2013 TO 01/15/2014	\$568.09
TODD, BRYAN	STS & SAN	12/15/2013 TO 02/15/2014	\$628.97
WASHINGTON, AARON	STS & SAN	12/31/2013 TO 03/31/2014	\$1,299.89
Total Refund to Laborers a/c non-members		6 Case(s)	\$32,305.83

Refund of Refund Repayment

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BURKE, EDWIN		RECIPROCAL	\$30,374.98
Total Refund of Refund Repayment		1 Case(s)	\$30,374.98

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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 DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

24 Case(s)

\$64,919.80

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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>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALDERDEN, MEGAN	POLICE	05/26/2010	\$35,756.21	
ANDERSON, KENNETH	STREETS & SANITA	10/08/2011	\$23,585.37	
ARANDA, MARY	BE	03/26/2014	\$1,038.96	
ARCEO, MATTHEW	WATER	01/24/2014	\$7,548.37	
BITOY, LUCIO	WATER	03/21/2014	\$44,434.30	
BOOKER, BEVERLY	STS & SAN	04/11/2014	\$50,096.95	A:51, S:14.5
BORRERO, MARIBEL	BE	08/19/2013	\$2,703.98	
BOYD, FREDDIE	BE	08/24/2013	\$1,417.60	
BRADY, LEE	AVIATION	04/15/2014	\$53,326.58	A:54, S:12.5
BREWER, RODNEY	WATER	08/09/2013	\$35,011.55	
BROCK, LAMOND	BE	03/26/2014	\$8,728.65	
BULLOCK, FELICIA	BE	08/09/2013	\$43,367.29	
CARTER, LANITA	BE	08/09/2013	\$24,490.73	
COLEMAN, RAVEN	BE	04/01/2014	\$2,051.67	
COLLAZO, CARMEN	BE	08/09/2013	\$38,616.04	
DAVIS, DIANE	BE	08/24/2013	\$46,274.04	
DAVIS, IRA	BE	08/16/2013	\$42,763.51	
DEGRAFFINREED, ANGEL	BE	03/21/2014	\$2,689.58	
DIXON, PRESTON	BE	03/26/2014	\$5,341.42	
EDMONDSON, CARL	BE	03/11/2014	\$15,645.40	
ESPARZA, CARMELA	BE	08/31/2010	\$27,374.75	
FELICIANO, NELSON	CPL	08/05/2006	\$1,234.09	
FLOWERS, ANNETTE	BE	03/14/2014	\$6,982.54	
GABRIELATOS, JERRY	CITY COUNCIL	12/20/2013	\$4,869.04	
GATEWOOD, DARRYL	BE	08/31/2010	\$63,640.59	A:50, S:15.5
GONZALEZ, ENRIQUE	BE	07/19/2013	\$26,050.44	
GOSS, STACIE	BE	08/18/2013	\$1,681.39	
GROSS, LILLIE	BE	03/11/2014	\$6,711.00	
HALL, ANDRE	BE	03/14/2014	\$15,830.77	
HAMILTON, NATAIRA	BE	06/30/2011	\$1,048.72	
HARRIS, LENORE	BE	10/05/2007	\$22.81	
HAZEN, RONALD	HEALTH	03/31/2014	\$8,433.99	
HERRERA, OMAR	BE	01/14/2013	\$34,450.56	
HOUSTON, MICHAEL	BE	03/21/2014	\$10,266.58	
ISBITAN, ISMAEL	CPL	06/07/2012	\$6,905.75	
JACKSON, MELINDA	BE	08/09/2013	\$7,520.58	
JACKSON, MELVIN	BE	03/25/2014	\$7,528.50	
JONES-BROWN, THERESA	BE	08/24/2013	\$15,323.17	
KILLACKEY JURGENSEN, MARGARET	BE	08/15/2008	\$43,755.26	
LITTLE, CHANEL	BE	08/28/2009	\$20,501.76	
LOYD, ROSHANNE	BE	03/14/2014	\$8,326.90	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MACIAS, BRIAN	BE	10/01/2013	\$43,849.78	
MASSEL, SUSAN	BUILDINGS	06/28/2013	\$35,559.47	
MCCLAIN, BROOKLYN	BE	11/02/2013	\$3,319.96	
MCCLENDON, DORIS	BE	08/24/2013	\$33,654.53	
MCCRONE, ERIC	BE	04/26/2013	\$9,800.21	
MCCULLOUGH, MARJORIE	BE	04/12/2013	\$3,608.51	
MCGUIGAN, LEIGH	BE	04/09/2010	\$6,240.21	
MEDINA, GARY	CITY COUNCIL	03/14/2014	\$26,491.01	
MICHALS, JONATHAN	BE	03/28/2014	\$6,349.60	
MOORE, CANDACE	FAMILY & SUPPORT	10/12/2012	\$6,240.74	
MOORE, JAMES	BE	06/03/2013	\$44,897.02	
MORRIS, ELIZABETH	BE	05/28/2004	\$406.03	
MURPH, ALLAN	BE	01/05/2014	\$44,089.08	
MYLES, SHAWNTALE	BE	09/16/2010	\$1,096.80	
PEREZ, LUIS	BE	08/12/2012	\$13,440.51	
PHILLIPS, LATASHA	OEMC	10/31/2013	\$1,811.88	
PICKENS, BRUCE	BE	03/27/2014	\$18,312.85	
PIPPPO, ALISON	BE	04/20/2012	\$10,926.75	
PITTS, DESHOUN	BE	06/30/2013	\$8,290.35	
PRICE, BASIA	BE	08/05/2012	\$4,482.91	
PRICE, BOBBIE	BE	09/02/2013	\$24,160.37	
RAMIREZ, PAULO	HEALTH	11/26/2004	\$1,959.72	
RANDLE, LYNNEA	BE	03/12/2014	\$34,776.40	
RESIDORI, ROBERT	BE	02/07/2014	\$4,762.82	
RICHARDSON, MARIE	BE	07/18/2013	\$1,957.06	
RIMAWI, TOURIA	OEMC	10/21/2013	\$17,981.65	
RODRIGUEZ, MARIA	BE	10/28/2012	\$16,462.60	
ROSA, ELIZABETH	FAMILY & SUPPORT	03/24/2014	\$35,479.90	
SANDERS, WAYNE	FINANCE	03/11/2014	\$37,026.66	
SANTIBANEZ, MERCEDES	BE	06/30/2004	\$7,569.23	
SISNEY, SAMUEL	BE	03/28/2014	\$84,327.89	A:51, S:27
SMITH, MICHAEL	BE	12/18/2013	\$45,613.79	
SMITH, NINO	AVIATION	10/15/2013	\$266.79	
SOLER, JACQUELINE	BE	06/24/2011	\$5,272.96	
STEWART, SHERWANA	BE	08/19/2011	\$9,192.56	
TILLMON, AVAIS	BE	06/29/2013	\$26,572.23	
TOWNSEND, DORIS	BE	03/25/2004	\$57.38	
TURNER, PHYLLIS	BE	04/04/2014	\$14,625.17	
WAKEFIELD, LUTHER	WATER	02/10/2009	\$143.40	
WALKER-COLEMAN, BEVERLY	BE	01/28/2014	\$10,935.34	
WATTS, LYDIA	POLICE	09/30/2013	\$17,574.64	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WEATHERSBY, KIA	BE	03/14/2014	\$4,251.86	
WEBBER, MICHELE	BE	08/24/2013	\$17,119.31	
WILLIAMS, TINA	BE	06/30/2012	\$21,926.70	
WILSON, JAUNIECE	HEALTH	03/25/2014	\$34,777.47	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			86 Case(s)	\$1,601,009.49

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BASSETT-BOLDEN, BERNADETTE	BE	02/07/2014	DesBen (2/2)	\$15,143.72
HAEPP, LILLIAN	POLICE	01/19/2014	DesBen	\$13,736.63
LEE, JOHN	BE	04/01/2014	DesBen	\$3,999.15
SIMPSON, CYNTHIA	BE	02/28/2014	DesBen (3/4)	\$45,043.59
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			4 Case(s)	\$77,923.09

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
WILSON, QUINTIN	TRANS	01/07/2014	Heirs (4/5)	\$40,321.45
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$40,321.45

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
FIELDS, GWENDOLYN	FAMILY & SUPPO	01/26/2014	\$4,502.55
LEVI, CATHERINE	BE	03/19/2014	\$40,206.91
WOODSON, JEANETTE	BE	08/24/2013	\$51,097.42
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$95,806.88

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

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BANKS, BEVERLY	BE	07/19/2013	\$11,641.21
BARRIGHER, KATHY	BE	04/01/2014	\$4,433.37
BRADY, EVELYN	BE	07/01/2013	\$17,588.50
BRUNSON, BRENDA	AVIATION	04/01/2014	\$4,152.73
CABRERA, MARIO	OEMC	04/01/2014	\$38,206.34
CAMACHO, ALICIA	BE	03/25/2014	\$7,767.50
CHAPPELL, ROSIE	BE	03/22/2014	\$6,752.57
COHEN, MICHELLE	BE	03/31/2014	\$7,639.63
COOK, CHARLES	CULTURAL AFFAI	03/20/2014	\$5,173.61
CORHN, DIANE	BE	08/30/2013	\$3,974.01
DIAZ, ROSA	BE	04/01/2014	\$10,090.76
DURNS, REOMIE	POLICE	01/16/2014	\$7,290.92
FILINICHE, JORGE	FAMILY & SUPPO	04/01/2014	\$32,116.35

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
GARRETT, BOBBIE	HEALTH	04/01/2014	\$16,859.98
GAUGHAN, SHEILA	BE	04/15/2014	\$12,278.63
GAYLES, JEANNIE	GEN SERV	03/08/2014	\$4,086.01
GINSBURG, ANDREA	BE	03/25/2014	\$6,238.46
GRANT, CAROL	BE	04/01/2014	\$16,616.71
GRIFFITH, EVA	BE	04/11/2014	\$1,944.46
JONES, DELORES	BE	03/05/2014	\$6,474.72
LANCASTER, SYMANTHA	BE	04/07/2014	\$12,728.82
LATHAM, GWENDOLYN	BE	04/01/2014	\$2,767.69
NELSON, GAYANN	BE	08/25/2013	\$11,732.15
QUINONES, MARIA	BE	04/21/2014	\$3,026.73
REED, MARY	BE	04/24/2014	\$5,050.53
SAPPINGTON, ROBIN	BE	04/01/2014	\$24,729.47
VALLES, MARIE	BE	04/01/2014	\$18,156.44
Total REFUND OF SPOUSAL CONTRIBUTIONS		27 Case(s)	\$299,518.30
TOTAL REFUNDS			\$2,179,499.01

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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. Widawsky 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, Mr. Widawsky, 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

ADMINISTRATIVE & OPERATING DISBURSEMENTS

PERSONNEL:

Salaries & Wages - Regular (3 pay period month)	\$ 343,497.59		
Salaries & Wages - Part-Time (3 pay period month)	<u>3,337.31</u>	\$	346,834.90

Employee Insurance & Benefits:

Employee Medical Insurance	\$ 92,546.70		
Employee Cost	<u>(3,693.52)</u>	88,853.18	
Retiree Health Insurance	15,248.66		
MEAB Retiree Cost	<u>(5,868.76)</u>	<u>9,379.90</u>	98,233.08

TOTAL PERSONNEL

445,067.98

PROFESSIONAL SERVICES:

Actuarial Services:

Gabriel, Roeder, Smith, & Company:			
04/04/14, Inv#406552, FY 12/31/13 - Services in 03/14			31,977.50

Legal Advisory Services:

04/16/14, Inv#18145, 03/03/14 - 03/31/14	10,074.50		
04/16/14, Inv#18145, Reimbursable expenses	<u>480.27</u>	10,554.77	
04/16/14, Inv#18146, 03/04/14 - 03/19/14	409.50		
04/16/14, Inv#18146, Reimbursable expenses	<u>2.28</u>	<u>411.78</u>	10,966.55

Other Consulting Services:

Terence P Sullivan, Medical consulting, 04/14 (3 pay period month)		5,971.29	
Robert S Molaro & Associates, Legislative Liaison, 03/14		1,433.41	
City of Chicago:			
Reimbursement from the City of Chicago re: FY 2009 to 2011			
City Healthcare Audit in accordance with Korshak Agreement		(16,700.00)	
Northern Trust Co., Processing Benefits Pymts, Qtr ending 12/31/13		<u>89,038.29</u> *	79,742.99

TOTAL PROFESSIONAL SERVICES

122,687.04

COMMUNICATIONS EXPENSES:

Printing & Publications:

William's Harold Marketing, Inc.:			
04/07/14, Inv#16374, Pension Verification envelopes			3,786.00

Postage:

Purchase Power, 02/10/14, Postage meter refill	47.50		
United States Postal Service, 04/14, Regular Postage - meter account	<u>1,700.00</u>	1,747.50	
Postmaster, Mailing of Pension Verifications	8,973.34		
William's Harold Marketing, Inc.:			
04/07/14, Inv#16374, Data preparation & mailing			
Pension Verification Forms	<u>2,762.25</u>	11,735.59	
US Messenger & Logistics, Inc., 03/31/14, Inv#3234-23154			
services from 03/06/14 - 03/31/14		<u>44.22</u>	13,527.31

Telephone & Communications:

ShoreTel, 04/01/14, Inv#0317693, Phone system, 05/14		2,064.94	
Access Point, Inc., Inv#3599544, VOIP Telefax services, 04/14		120.07	
Cook Co. Pension: 03/31/14, Inv#IV378 - DR Site, Telephone		30.59	

*2013 accrual

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Verizon Financial Services LLC, 04/10/14, Inv#67883938			
Data Connection - DR Site		\$ 325.45	
Cogent Comm, 04/01/14, Acct#MUNICIPA00002, Internet - Onsite		400.00	
XO Comm, 04/01/14, Inv#48381435, Internet - Onsite		167.83	
Business Continuity - Managers Cell Phone Reimbursement for April & May		<u>780.00</u>	\$ 3,888.88
TOTAL COMMUNICATIONS EXPENSES			21,202.19
OTHER OPERATING EXPENSES:			
Rental & Utilities:			
Hines REIT 321 N. Clark St. LLC, 04/14 rent	\$ 47,638.39		
Cook Co. Pension, 03/31/14, Inv#IV378, Rent 04/14 - DR site	<u>982.50</u>	48,620.89	
Utilities:			
ComEd, 04/08/14, Services from 03/07/14 - 04/07/14		876.70	
Cook Co. Pension: 03/31/14, Inv#IV378 - DR Site			
Electricity	85.10		
Alarm service charges	40.79		
Cooling Services	<u>78.80</u>	<u>204.69</u>	49,702.28
Contractual Services:			
Cintas Corp, Inv#DD9003238372, Shredding charges		60.00	
Iron Mountain, Inv#KEE8885, 04/14 Storage charges		612.94	
Federal Companies:			
Inv#842931, 04/14 Storage charges	801.67		
Inv#842931, 03/14 Retrieval charges	<u>28.85</u>	<u>830.52</u>	1,503.46
Dues & Subscriptions:			
Illinois Notary "Discount" Bonding Co., 4 year commissions for the following:			
Susanna Aviles		42.90	
Nicholas Cataudella Jr		42.90	
Kristin Kezios		42.90	
Stacey Ruffolo		<u>42.90</u>	171.60
Repairs & Maintenance - Equipment:			
Purchase Power:			
02/10/14, Inv#0000639792, Quarterly billing for postage meter rental 03/16/14 - 06/15/14		375.00	
Ricoh USA:			
Inv#5030131979, Benefits copier Q2/14	198.38		
Inv#5030131979, Color copier (Executive) Q1/14	84.50		
Inv#5030131979, Color copier (Executive) Q2/14	198.38		
Inv#5030131979, Color copier (Acctg) Q1/14	454.89		
Inv#5030131979, Color copier (Acctg) Q2/14	<u>198.38</u>	<u>1,134.53</u>	1,509.53
Repairs & Maintenance - Office:			
Staples Advantage, 03/29/14, Inv#3226803391			73.98
Office Supplies:			
Petty Cash Fund, Office Supplies		4.29	
Staples Advantage, 03/22/14, Inv#3226255737		12.49	
Warehouse Direct, Inc., 03/28/14, Inv#2274075-0		<u>213.75</u>	230.53

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Materials & Supplies - Equipment:

First Choice, 04/16/14, Inv#310624, Lunchroom supplies \$ 141.34

Computer/Technical Supplies:

DoxTek, Inv#23704, Scanner parts 141.95

Miscellaneous Expense:

04/14, Qildro & Subpoena Fees:	\$	(425.00)	
Petty Cash Replenishment		57.88	
Death Certificates:			
Certified copy of death records for the following:			
Loretta Marsali	\$	17.00	
Albert Newman		17.00	
Beverly Robinson		17.00	
Mildred Waskow		17.00	
Vital Records, Certified copy of death record			
re: James Simms		33.00	101.00
Alonti Café & Catering, 04/22/14, Board Room Supplies			171.00
			(95.12)

TOTAL OTHER OPERATING EXPENSES 53,379.55

TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES 642,336.76

INVESTMENT EXPENSES:

Investment Management Fees:

Ariel Investments, LLC, Services for the quarter ending 03/31/14		121,158.83
CastleArk Management, LLC, Services for the quarter ending 03/31/14		101,837.30
Cornerstone Capital Management, Services for the quarter ending 03/31/14		140,461.64
Earnest Partners, LLC, Services for the quarter ending 03/31/14		134,438.74
FIS Group, Inc., Services for the quarter ending 03/31/14		292,371.63
Geneva Capital Management Ltd., Services for the quarter ending 03/31/14		128,949.00
Great Lakes Advisors, Inc., Services for the quarter ending 03/31/14		80,926.98
Herndon Capital Management, LLC., Services for the quarter ending 03/31/14		91,910.91
Holland Capital Management, LLC, Services for the quarter ending 03/31/14		96,895.06
Keeley Asset Management Corp., Services for the quarter ending 03/31/14		167,853.60
LM Capital Group, LLC, Services for the quarter ending 03/31/14		88,816.44
LSV Asset Management, Services for the quarter ending 03/31/14		180,925.00
MackKay Shields LLC, Services for the quarter ending 03/31/14		226,717.02
Neuberger Berman Fixed Income LLC, Services for the quarter ending 03/31/14		45,176.00
Northern Trust Company, Services for the quarter ending 03/31/14		
CMU12	56,302.51	
CMU13	59,348.74	115,651.25
RhumbLine Advisers, Services for the quarter ending 03/31/14		11,563.00
Segall Bryant & Hamill, Services for the quarter ending 03/31/14		
Portfolio#B2F9946	62,510.58	
Portfolio#B2F9946T	529.59	63,040.17

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Symphony Asset Management, LLC, Services for the quarter ending 03/31/14	\$ 138,723.86	
UBS Global Asset Management, Inc., Services for the quarter ending 03/31/14	28,610.30	
Walter Scott & Partners Limited, Services for the quarter ending 03/31/14	195,702.58	
William Blair & Company, LLC, Services for the quarter ending 03/31/14		
CMU08	\$ 279,909.00	
MCG	144,561.00	<u>424,470.00</u>
Investment Management Fees		\$ 2,876,199.31
Custodial Services:		
Northern Trust Company, Services for the quarter ending 03/31/14		
Custody	31,250.00	
Custody - Bank Loans	17,184.60	<u>48,434.60</u>
Custodial Services		48,434.60
Investment Legal Services:		
Baker & McKenzie LLP:		
04/29/14, Inv#21409788, Service period 03/03/14 - 03/04/14	260.64	<u>260.64</u>
Investment Legal Services		260.64
TOTAL INVESTMENT EXPENSES		\$ 2,924,894.55
TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS		\$ 3,567,231.31

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
BANKS, BEVERLY J	BE - SCH COMM REP	07/19/2013	\$1,522.82	N/A	
BARRIGHER, KATHY M	BE - LUNCHRM CASHIER	04/01/2014	\$850.00	N/A	
BATTAGLIA, JOSEPH	WATER - MTD	04/01/2014	\$4,576.52	\$2,439.99	
BERMAN, NEIL D	AVIATION - CARPENTER	04/01/2014	\$5,578.01	\$2,789.00	B
BRADY, EVELYN	BE - GUID CNSLR AIDE	07/01/2013	\$3,343.95	N/A	
BRUNSON, BRENDA L	AVIATION - SCH SECURITY OFFICER	04/01/2014	\$518.31	N/A	RS
BRYLAK, TERESA	BE - SPEC ED CLASSRM ASST II	08/10/2013	\$850.00	\$800.00	
BUFFINGTON, RANDAL R	HEALTH - PUBLIC HEALTH ADMIN II	04/15/2014	\$3,040.30	\$1,166.72	
CABRERA, MARIO F	OEMC - FIRE COMM OPER II	04/01/2014	\$5,254.74	N/A	
CAMACHO, ALICIA M	BE - TEACHER ASST	03/25/2014	\$1,271.31	N/A	B
CHAPPELL, ROSIE	BE - LUNCHRM MGR	03/22/2014	\$1,059.02	N/A	
CLAUDIO, CARMEN I	BE - GUID CNSLR AIDE	03/29/2014	\$1,341.33	\$800.00	
COHEN, MICHELLE A	BE - SPEC ED CLASSRM ASST II	03/31/2014	\$1,137.86	N/A	
COOK, CHARLES J	CULTURAL AFFAIRS - PRODUCTION ASST	03/20/2014	\$684.60	N/A	S
CORHN, DIANE L	BE - SCH BUS AIDE	08/30/2013	\$191.23	N/A	A
CRUMP, WILLA C	BE - HEALTH SERV NURSE	03/22/2014	\$1,908.39	\$954.20	
DIAZ, ROSA J	BE - TEACHER ASST	04/01/2014	\$1,781.26	N/A	
DONATELLO, ANGELO J	GEN SERV - FRM MACHINISTS	04/01/2014	\$6,358.56	\$3,179.28	
DURNS, REOMIE	POLICE - CROSSING GUARD	01/16/2014	\$1,160.52	N/A	
EASLEY, GARRY D	TRANS - GEN FOREMAN LINEMEN	04/01/2014	\$6,523.85	\$3,261.92	
FILINICHE, JORGE	FAMILY & SUPP - PROGRAMMER	04/01/2014	\$5,182.38	N/A	
FRYE, LAMONT	BE - SECURITY SUPV II	08/25/2013	\$1,506.62	\$800.00	
GARRETT, BOBBIE	HEALTH - CLERK III	04/01/2014	\$2,481.28	N/A	
GAUGHAN, SHEILA M	BE - CUST WKR	04/15/2014	\$1,199.94	N/A	
GAYLES, JEANNIE	GEN SERV - CUST WKR	03/08/2014	\$1,062.00	N/A	
GINSBURG, ANDREA	BE - NURSE	03/25/2014	\$864.36	N/A	
GRANT, CAROL A	BE - SCH BUS AIDE	04/01/2014	\$3,213.18	N/A	
GRIFFITH, EVA A	BE - LRA	04/11/2014	\$850.00	N/A	
HERNANDEZ, IDALIA	POLICE - CROSSING GUARD	12/21/2013	\$1,254.78	\$800.00	
JOHNSON, JEANETTE R	FINANCE - SUPV CLERK	04/01/2014	\$2,727.56	\$1,363.78	
JONES, BOOKER T	BE - TEACHER ASST	08/25/2013	\$1,549.80	\$800.00	
JONES, DELORES	BE - GUID CNSLR AIDE	03/05/2014	\$920.15	N/A	
JONES, LARRY D	BE - FACTOR CUST WKR	03/13/2014	\$4,204.67	\$2,102.34	
JORDAN, LEWIS J	BE - SECURITY AIDE	04/01/2014	\$1,561.86	\$850.92	
LANCASTER, SYMANTHA	BE - TEACHER ASST	04/07/2014	\$1,647.72	N/A	
LATHAM, GWENDOLYN J	BE - COOK II	04/01/2014	\$850.00	N/A	
LOMELI, MARIA L	BE - TEACHER ASST	04/06/2014	\$2,100.83	\$1,050.42	R

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. 2014-05 held on Thursday, May 22, 2014

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:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
MANNING, RUFUS C	BE - SCH SECURITY OFFICER	04/01/2014	\$1,534.86	\$972.07	
MCGANN, MICHAEL J	BLDGS - PLUMBING INSPEC	06/04/2013	\$3,636.44	\$2,050.27	
MCGOWAN, ANNIE L	BE - SCH CLERK ASST	04/15/2014	\$1,019.41	\$800.00	R
MEDINA, DIANA	BE - TEACHER ASST	04/01/2014	\$1,133.78	\$800.00	
MELTON, CASANDRA E	BE - COORDINATOR	02/09/2014	\$410.95	\$205.48	RS
MITCHELL-JONES, FRITZI J	BE - SCH CLERK ASST	08/25/2013	\$902.10	\$800.00	
NELSON, GAYANN	BE - TEACHER ASST	08/25/2013	\$1,680.52	N/A	
PATEL, KAILAS B	BE - SPEC ED CLASSRM ASST II	07/01/2012	\$146.05	\$91.50	RS
PIKES, DANIEL	AVIATION - CUST WKR	04/01/2014	\$1,989.91	\$994.96	
QUINONES, MARIA	BE - LRA	04/21/2014	\$441.17	N/A	S
REBOLETTI, RONALD B	STS & SAN - MTD	03/18/2014	\$4,693.86	\$2,933.50	B
REED, MARY H	BE - TEACHER ASST	04/24/2014	\$410.89	N/A	S
SAMANIEGO, FRANK C	WATER - OPER ENG GROUP A	04/01/2014	\$2,495.19	\$1,577.59	
SAPPINGTON, ROBIN	BE - FACTOR CUST WKR	04/01/2014	\$3,723.68	N/A	
STAGNOLI, JUDITH L	BE - LRA	08/17/2013	\$850.00	\$442.99	
THOMAS, EDWARD	BE - SCH BUS AIDE	02/02/2014	\$474.99	\$317.41	S
THOMAS, MICHAEL E	AVIATION - MTD	03/28/2014	\$2,334.38	\$1,167.19	
VALLES, MARIE A	BE - EXEC ASST	04/01/2014	\$2,830.39	N/A	
WILLIAMS, EUGENE	BE - CUST WKR	03/07/2014	\$2,783.06	\$1,391.53	
WILLIAMS, GENEVA	BE - SCH SECURITY OFFICER	04/01/2014	\$1,473.96	\$808.68	
Total Employee Annuities	57 Case(s)		\$117,095.30		

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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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>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ARRINGTON, WILLIE	STS & SAN - LINEMAN	01/23/2013	\$1,888.72	Death	
BLACK, DAVID	WATER - STEAMFITTER	03/16/2014	\$2,413.84	Death	
BLACKWELL, ULYSSES	AVIATION - ENG TECH V	03/16/2014	\$2,521.99	Death	
BLATZER, JAMES	BE - SCHOOL MAINT ASST	03/25/2014	\$2,156.82	Death	
FABREGAS, HAYDEE	BE - SCH CLERK I	03/31/2014	\$1,458.04	Death	
GREEN, FLO	BE - LRA	02/20/2014	\$469.02	Death	S
HAWKES, RICHARD	POLICE - DETENTION AIDE	03/11/2014	\$1,293.76	Death	
HUGHES, LARRY	POLICE - TRAFFIC CTRL AIDE	03/25/2014	\$1,862.18	Death	
LANGELUND, JOSEPH	BE - ENG CUST GR IV-2	03/05/2014	\$2,439.04	Death	
LAXNER, RICHARD	CPD - DETENTION AIDE	03/09/2014	\$1,130.82	Death	
LEWIS, LEVI	BE - CUST WKR	03/16/2014	\$1,010.06	Death	
LUNA, VIRGINIA	BE - LRA	03/22/2014	\$800.00	Death	
MELVAN, JOHN	CITY CLERK - PYMT SERV REP	03/26/2014	\$100.00	Death	S
MONTOYA, JULIO	HUMAN SERV - PUBLIC REL REP II	03/28/2014	\$1,126.20	Death	
ONEILL, ROY	AVIATION - ASST CHIEF OPER ENG	03/30/2014	\$2,902.72	Death	
PRENDERGAST, ROBERT	BE - ENG CUST GRADE II	02/27/2014	\$2,546.32	Death	
PRICE, TOM	POLICE - CROSSING GUARD	03/15/2014	\$579.47	Death	
PROCZEK, ROY	BE - AUDITOR III	03/13/2014	\$1,904.00	Death	
RAHER, EDWARD	BE - CUST WKR	03/14/2014	\$1,228.84	Death	
RIVERA, EVELYN	BE - COORDINATOR	11/09/2013	\$852.11	Death	
ROSS, DIANA	PURCHASING - CLERK IV	03/10/2014	\$1,022.29	Death	
SCHUMACHER, MARGARET	BE - SCH CLERK I	03/30/2014	\$890.20	Death	
TAYLOR, GEORGE	TRANS - POOL MTD	04/04/2014	\$847.28	Death	
TUROWSKI, GEORGE	TRANS - ENG TECH VI	03/25/2014	\$1,432.04	Death	
Total Spouse Annuities	24 Case(s)		\$34,875.76		

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. 2014-05 held on Thursday, May 22, 2014

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CHILD(REN) ANNUITIES

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

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.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
FEDORUK, MICHAEL S	Change in FAS	01/12/2014	\$1,070.23	N/A	ORG
		12/07/2013	\$1,156.83	N/A	ADJ
FITZGIBBONS, MARY	Change in FAS	06/17/2012	\$769.06	\$384.53	ORG
			\$803.06	\$401.53	ADJ
JARUSZEWSKA, JOLANTA L	Change in FAS	07/01/2013	\$1,094.97	N/A	ORG
		06/30/2013	\$1,100.41	N/A	ADJ
ROYSTON, KATHERINE	Reduction to Highest Max	12/10/2013	N/A	\$974.26	ORG
			N/A	\$882.45	ADJ
TILLMAN, ROY JEAN	Change in FAS	02/09/2014	\$557.54	N/A	ORG
		01/26/2014	\$587.55	N/A	ADJ
TOBIAS, JIMMY S	Additional Service	02/01/2014	\$4,496.23	N/A	ORG
			\$4,588.94	N/A	ADJ

Total Adjusted Annuities 6 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, Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Noes-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. 2014-05 held on Thursday, May 22, 2014

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>
ALLBRITTON, DENISE D	BE	12/09/13 (Less 7 days)		05/02/14	\$90.65	
BERMAN, NEIL D	AVIATION	10/16/13		01/07/14	\$177.45	1
BRUCE, HENRY L	BE	03/22/14	07/01/14		\$178.03	
DURKIN, THOMAS J	WATER	04/15/14	10/01/14		\$209.64	
FAHY, MARK A	STS & SAN	01/09/14		02/16/14	\$144.67	
FITZPATRICK, BERNICE	POLICE	02/28/14	08/01/14		\$32.85	
GUTIERREZ, JAIME	GEN SERV	01/23/14	09/01/14		\$93.86	
HENRY, DAVID	WATER	04/22/14	10/01/14		\$196.82	
MASON, DANNY L	TRANS	03/11/14	09/01/14		\$144.67	
MCGEE, RUFUS L	AVIATION	03/07/14	10/01/14		\$144.67	
OLVERA, FLAVIANO	TRANS	11/27/13		12/22/13	\$181.00	
PHILLIPS, VICTOR D	STS & SAN	12/06/13	09/01/14		\$144.67	1
PRICE, BRENDA J	BE	10/05/13 (Less 5 days)		01/12/14	\$88.29	
SALERNO, STEVEN P	GEN SERV	01/09/14	08/01/14		\$209.85	
SANTELLI, LOUIS D	AVIATION	03/14/14		05/01/14	\$144.67	
SIMPSON, BRYANT	WATER	03/06/14		04/13/14	\$197.80	
STURM, RONALD J	WATER	01/24/14		03/12/14	\$177.71	
TORRES, WILSON	WATER	03/01/14	09/01/14		\$158.14	
Total DUTY DISABILITY			18 Case(s)		\$2,715.44	

* 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. 2014-05 held on Thursday, May 22, 2014

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>
ALDARONDO AGUIRRE, DELIA	WATER	03/10/14	03/01/15		\$96.45
BRYANT, DOUGLAS	AVIATION	03/08/14	03/01/15		\$61.06
CADDELL, WILLIAM P	STS & SAN	01/18/14		05/15/14	\$95.31
CANINO, JOSEPH	FINANCE	03/02/14	09/01/14		\$55.61
CARTER, DARLEAN	FINANCE	03/09/14		05/11/14	\$92.09
CASTILLO, ISABEL F	COMM DEV	03/15/14		05/05/14	\$88.42
CASTILLO, OLGA	POLICE	02/06/14	10/01/14		\$22.22
CHAPPELL, ROSIE	BE	02/26/14	06/01/14		\$48.37
DAVIS, KELLY D	OEMC	05/15/14		06/23/14	\$87.06
FLOYD, LORETTA	POLICE	11/01/13		04/20/14	\$18.19
GROSS, ANDRE	STS & SAN	04/28/14	04/01/15		\$97.22
HARPER, BILLIE	OEMC	03/27/14		04/17/14	\$104.73
HAWKINS, JAMESETTA	OEMC	03/30/14	07/01/14		\$75.63
HORTON, ALICE V	CULTURAL AFFAIRS	12/03/13	10/01/14		\$56.47
LILLO, REINALDO	STS & SAN	04/05/14	12/01/14		\$96.45
MALIGRANDA BIEG, IRENE	PROCUREMENT	01/19/14	12/01/14		\$101.03
MARTIN, DWYLETTE M	BE	03/22/14 (Less 4 days)		04/30/14	\$78.20
MARTINEZ, JOSE G	BE	11/12/12 (Less 7 days)		04/14/14	\$30.99
MC DOWELL, GREGORY H	FIRE	04/14/14	08/01/14		\$77.92
MCKELVIN, PIERRE M	FINANCE	04/07/14	04/01/15		\$86.90
MOORE, BEVERLY J	TRANS	04/25/14	10/01/14		\$99.25
MOORE, QUINTIERA R	CPL	03/03/14		08/15/14	\$15.13
OKOE, RASHIDAH A	BE	06/26/13 (Less 2 days)		03/14/14	\$28.19
PRENDERGAST, WILLIAM T	BE	04/05/14 (Less 2 days)	10/01/14		\$108.90
ROBERTS, KAROLYN D	HEALTH	01/13/14	09/01/14		\$86.93
SMITH, SHERWYN	GEN SERV	04/12/14	06/01/14		\$131.87
STRUBBE, BRIDGET J	LAW	04/15/14	04/01/15		\$105.86
TORRES, NANCY	CPL	04/07/14		05/11/14	\$59.92
VASQUEZ JOSEPH J	OEMC	04/25/14	06/01/14		\$26.66

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. 2014-05 held on Thursday, May 22, 2014

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>
WILLIAMS, JOANNE D	HEALTH	03/10/14	12/01/14		\$91.08
Total ORDINARY DISABILITY		30 Case(s)			\$2,224.11

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. Guest, Mr. Widawsky, 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. 2014-05 held on Thursday, May 22, 2014

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>
ADAME, JORGE A	FLEET	11/10/10	05/01/15	MED	\$157.67	1
ALVAREZ, PAUL	WATER	05/15/13	10/01/14	MED	\$144.67	4
ANDERSEN, WALTER J	STS & SAN	04/19/13	09/01/14	MED	\$144.67	2
BANE, JAMES J	STS & SAN	07/15/11	10/01/14	MED	\$144.67	
BARHOUMEH, KEN S	TRANS	03/19/13	10/01/14	MED	\$136.63	
BIEGEL, MATT H	TRANS	05/26/10	05/25/15	CX	\$182.72	
BLANCHARD, ASHANTI C	GEN SERV	05/10/06	04/01/15	MED	\$151.60	
BLUE, TONYA C	STS & SAN	11/02/09	05/01/15	MED	\$127.32	2
BOMBENGER, THOMAS F	FINANCE	11/13/13	10/01/14	SPE	\$130.36	
BREWER, EDWARD E	TRANS	07/28/11	04/01/15	MED	\$162.41	
BUTLER, DION P	TRANS	12/12/13	07/01/14	MED	\$197.03	
CALCAGNO, JOHN J	STS & SAN	07/01/13	12/01/14	MED	\$144.67	1
CAMPANELLA, MARIA	AVIATION	01/03/14	09/01/14	MED	\$103.31	
CHEN, AIRU	GEN SERV	01/03/13	05/01/15	MED	\$186.13	2
CURTIN, SCOTT E	TRANS	04/21/04	04/01/15	MED	\$143.52	2
DOUGLAS, JEFFERY R	STS & SAN	12/07/12	09/01/14	MED	\$140.14	1
ELLIOTT, VANESSA	HEALTH	05/29/13	10/01/14	MED	\$144.67	
FALCO, PIO R	AVIATION	02/08/13	04/30/14	FINAL	\$184.46	
GAUTREAU, KEVIN R	TRANS	06/19/13	10/01/14	MED	\$185.28	
GREEN, KEVIN P	WATER	10/14/13	08/01/14	MED	\$158.14	
HEINE, NORMAN E	TRANS	08/08/13	11/01/14	MED	\$185.28	
LAUGHLIN, PATRICK	WATER	04/05/13	12/01/14	MED	\$173.86	2
LENARDI, THOMAS M	WATER	12/05/13	09/01/14	MED	\$197.03	1
MATHEWS, HOWARD F	WATER	01/01/14	05/01/15	MED	\$144.67	
MCFERREN, FREDDIE L	STS & SAN	08/31/10	05/01/15	MED	\$134.93	
MERKEL, DANIEL P	GEN SERV	08/01/12	04/01/15	MED	\$205.58	1
MULHERIN, RICHARD R	BE	12/14/10	05/01/15	MED	\$157.00	
O MALLEY, STEVEN M	WATER	12/23/13	10/01/14	MED	\$192.76	
O ROURKE, CHRISTOPHE S	WATER	01/10/13	09/01/14	MED	\$179.51	
PENNINGTON, CHERIE A	BE	05/12/10	10/01/14	MED	\$72.40	
PRAKASH, GODISALA G	TRANS	01/01/14	10/01/14	MED	\$145.97	
ROBLES, GARY J	WATER	06/15/11	05/01/15	MED	\$119.67	
ROESKE, LAWRENCE C	AVIATION	10/20/13	08/01/14	MED	\$174.16	2
SAMRAH, MINWER Y	STS & SAN	07/22/13	10/01/14	MED	\$144.67	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
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

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>
SINGLETON, MARYBETH	FIRE	03/01/14	05/26/14	REL	\$160.17	1
SMITH, CARDELL	FLEET	06/18/04	04/01/15	MED	\$72.23	1
SMITH, FRANK	STS & SAN	10/16/07	05/01/15	MED	\$124.59	
STEELE, BARBARA E	AVIATION	06/16/02	04/01/15	MED	\$122.24	1
SULLIVAN, CHARLES E	BE	10/20/12	09/01/14	MED	\$92.66	
SUTTON, SHAWN	TRANS	10/18/13	05/01/15	MED	\$144.67	
TASKER, ELRAY C	BE	02/21/12	04/01/15	MED	\$68.64	1
THOMAS, BERTHA	CPL	06/13/13	07/01/14	MED	\$82.01	
TIERNEY, DEBRA A	TRANS	04/26/12	04/01/15	MED	\$192.76	1
TORRES, ROMAN E	STS & SAN	01/08/13	10/01/14	MED	\$219.62	
VALDEZ, DENISE I	TRANS	08/16/11	12/01/14	MED	\$162.41	
VALDEZ, ROSA E	BE	10/27/08	04/01/15	MED	\$25.80	
WASHINGTON, NANCY	OEMC	12/01/05	05/01/15	MED	\$85.40	
ZORICH, LAWRENCE J	SEWERS	08/14/08	05/01/15	NTE	\$162.54	
Total DUTY-EXTENSION OF		48 Case(s)			\$7,013.30	

* 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
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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

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

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALLEN, LA SHAWNDA	FINANCE	11/24/13	08/01/14	MED	\$72.25
ANTON, FRANK	WATER	07/01/13	05/29/15	CX	\$96.45
BRAY, KAREN S	AVIATION	12/04/10	05/01/15	MED	\$96.45
BROWN, ERIC R	GEN SERV	01/28/14	04/01/15	MED	\$128.33
CARTER, DONNIE	STS & SAN	12/21/13	10/11/14	CX	\$96.45
CASTANEDA, DANIEL G	WATER	06/01/13	08/01/14	MED	\$57.13
CHACON, MARIA V	BE	12/24/13	12/01/14	MED	\$48.37
CHEATEAM, COLLEEN	REVENUE	09/26/09	08/27/14	CX	\$104.35
CHINEA-GARCIA, EVELYN	BE	04/29/12	05/01/14	MED	\$46.00
CHRISTIAN, RAYMOND	STS & SAN	07/20/13	12/01/14	MED	\$96.45
CLAY, THOMASINA	GEN SERV	10/02/13	09/01/14	MED	\$57.87
COOPER, JETTIE	BLDGS	06/15/12	05/01/15	MED	\$166.44
CORBETT, JOHN T	STS & SAN	06/12/13	04/01/15	MED	\$96.45
DANTZLER, JATARIAN S	OEMC	01/29/14	07/01/14	MED	\$89.82
DARLING, BREDA M	POLICE	04/05/13	05/01/15	MED	\$18.19
DAWSON, ROCEIAL	CPL	12/15/13	09/01/14	MED	\$52.14
DILLARD, SHIRLEY A	TRANS	04/06/13	09/28/14	CX	\$95.41
EDWARDS, RALPH L	BE	08/27/10	04/01/15	MED	\$104.68
ESPINO, MARIA C	BE	12/29/12	03/01/15	MED	\$46.67
ESTAMAR, ODILES	AVIATION	10/11/13	10/01/14	MED	\$55.79
FITZGERALD, JUDITH A	OEMC	09/22/11	09/30/14	CX	\$97.10
FOULKES, TRACY	AVIATION	01/21/12	05/01/15	MED	\$84.25
GOETZ, KEITH A	STS & SAN	07/17/13	05/01/15	MED	\$98.13
GRIFFIN, CALVIN C	COMM DEV	11/02/12	09/18/14	CX	\$76.14
HAIRSTON JR, GEORGE	HEALTH	02/07/14	05/04/14	REL	\$104.70
HALL DUPART, SHERRI M	HEALTH	05/02/13	04/01/15	MED	\$72.25
HARDNICK, TERRY	BE	02/10/12	06/18/14	CX	\$51.92
HARRIS, DERELL T	BE	09/12/09	09/12/14	CX	\$58.23
HILL, CAROL P	AVIATION	02/10/14	07/01/14	MED	\$94.08
HILL, SHARON	HEALTH	05/19/11	04/01/15	MED	\$76.54
INFANTE, MARILYN D	BE	06/27/13	05/01/15	MED	\$48.33
IRELAND, BRENDA	BE	11/18/11	01/01/15	MED	\$56.09
JAFFRAY, MARK C	FLEET	10/22/11	05/01/15	MED	\$58.13
JENKINS, VELMA	BE	07/05/10	05/01/15	MED	\$56.72

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The following employees 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>
JOHNS, RAYMOND L	AVIATION	08/24/13	09/25/13	FINAL	\$116.11
KARREMAN, ROSS O	CPL	09/28/13	10/01/14	MED	\$86.93
KENNEDY, JANET M	POLICE	03/21/13	04/01/15	MED	\$20.91
LANTON, MILTON	GEN SERV	03/28/14	06/01/14	FINAL	\$122.52
LEBRON, MILAGROS	FAMILY & SUPP	04/27/11	04/01/15	MED	\$101.16
LYNCH, MARY B	BE	08/08/10	10/01/14	CX	\$59.70
MACKOWIAK, CHARMAINE R	STS & SAN	01/17/11	05/01/15	MED	\$96.45
MCINTOSH, VALETA M	BE	11/21/13	08/01/14	MED	\$57.07
MURILLO, LOUIS J	TRANS	05/20/12	10/11/14	CX	\$96.45
MYLES, ANTIONETTA	BE	02/24/14	11/22/14	CX	\$28.75
NAGELLI, DAVID C	TRANS	12/22/13	09/01/14	MED	\$92.91
OLIVA, JOSE G	STS & SAN	12/12/11	06/30/14	RES	\$128.50
ROSE, EVELYN	AVIATION	11/20/13	02/17/14	CX	\$38.47
SCHEFFLER, GUY W	POLICE	05/23/13	04/18/15	CX	\$18.19
SHINGLES, DERRICK	TRANS	02/13/14	12/01/14	MED	\$96.45
SIMS, ANTONITTA	POLICE	06/01/12	05/01/15	MED	\$57.90
SMITH, GENEVIEVE	CPL	03/01/13	03/01/15	MED	\$86.93
VUKOVICH, THOMAS W	GEN SERV	06/20/13	08/01/14	MED	\$156.97
WASHINGTON, YVETTE	TRANS	10/07/13	10/01/14	MED	\$86.93
WHITTED, JACKIE	POLICE	10/01/13	07/01/14	MED	\$110.84
YOUNG, DOROTHY M	BE	05/05/12	05/01/15	MED	\$36.06
Total ORDINARY-EXTENSION OF		55 Case(s)			\$4,354.50

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 Mr. Widawsky. Carried: Ayes- Mr. Guest, Mr. Widawsky, 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. 2014-05 held on Thursday, May 22, 2014

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
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

ADJUSTED ORDINARY DISABILITY

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

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

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>
CAMACHO, ALICIA M	From To	Birth Certificate
THOMAS, MICHAEL E	From To	Birth Certificate
WILLIAMS, GENEVA	From To	Birth Certificate

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

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

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

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

City Treasurer's Statement of Account as of 04/30/2014

Investments at Market:

City Treasurer's Office, 04/30/2014	\$488,749.45	
Northern Trust, 04/30/2014 - Unaudited	\$5,217,430,454.00	
	<hr/>	
Total Investments		\$5,217,919,203.45

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,217,919,603.45

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

PUBLIC COMMENT

There were no requests to address the Board.

These items were discussed out of order.

Mr. Gary Pater and Ms. Jennifer Onderko of Bansley and Kiener presented the Annual Audit Report to the Board.

The Board moved into closed session at 8:52 a.m. in accordance with ILCS 120/2 (c)(29) to discuss the findings of the report. Motion by Ms. Neely. Second by Mr. Clancy.

Roll call:

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

Motion carried.

The Board moved into open session at 8:56 a.m. Motion by Ms. Neely. Second by Mr. Clancy.

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

No actions taken.

In open session, Ms. Neely made a motion to accept and file the 2013 Audit Report. Second by Mr. Clancy.

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

A copy of the 2013 MEABF Audit Report is available on file at the offices of the Fund and on the Fund's website, www.meabf.org.

The Board moved into closed session at 8:57 a.m. in accordance with ILCS 120/2(c)(11) to discuss litigation which involves or may involve the Fund. Motion by Ms. Neely. Second by Mr. McMahon.

Roll call:

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

Motion carried.

The Board moved into open session at 9:52 a.m. Motion by Mr. Widawsky. Second by Mr. McMahon.

No actions taken.

HEARINGS

This item was taken out of order.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-05 held on Thursday, May 22, 2014

Hearing in Accordance with 40 ILCS 5/8-251

This hearing was granted to determine whether the felony conviction of William Beavers was in connection with service as a municipal employee, for which he currently collects a monthly annuity.

In attendance were Darcel Rochelle, Mr. Beavers's daughter, Aaron Goldstein, Mr. Beavers's criminal defense attorney and Thomas Needham, Mr. Beavers's current attorney, representing him at the hearing.

Mr. Needham began the proceedings by questioning Mr. Goldstein regarding Mr. Beavers's felony tax evasion conviction. Additionally, Mr. Needham asked questions of Ms. Terrel, Mr. Beavers's daughter.

Mr. Vince Pinelli, of Burke Burns and Pinelli, redirected questions in order to clarify evidence submitted into the record.

At the conclusion of the hearing, the Board requested that a briefing schedule be adopted and that written briefs be submitted to the Board for their review.

There is a written transcript of the above proceedings on file at the Fund office.

Following the hearing, the Board moved into closed session at 10:33 a.m. in accordance with ILCS 120/2 (c)(4) to discuss testimony presented at the hearing. Motion by Ms. Neely. Second by Mr. McMahon.

Roll call:

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

Motion carried.

The Board moved into open session at 10:56 a.m. Motion by Mr. Widawsky. Second by Mr. McMahon.

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

No actions taken.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on current legislation that may affect the Fund.

INVESTMENTS

These topics were discussed out of order.

First Quarter Marquette Performance Report

Mr. Wrubel updated the Board on the first quarter performance of the Fund's portfolio. No actions taken.

Monthly Investment Review

Mr. Walsh updated the Board on the monthly performance of the Fund's portfolio. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Watchlist

Based on the recommendation from Marquette Associates, Ms. Neely made a motion to place Symphony Asset Management on watch for change in ownership structure. Second by Mr. McMahon,

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

Liquidity Needs

Based on staff's recommendation, Ms. Neely made a motion to liquidate up to \$70 million for July benefit payments. Second by Mr. McMahon.

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

First Quarter M/W/DBE Utilization Report

Mr. Walsh updated the Board on the Fund's utilization of M/W/DBE managers.

Manager Searches / Contract Issues

Mr. Guest and Mr. Widawsky departed the meeting at 11:00 a.m. and 11:05 a.m., respectively.

The Board went into closed session at 11:55 a.m. in accordance with ILCS 120/2(c)(7) to discuss the potential purchase or sale of securities. Motion by Ms. Neely. Second by Mr. McMahon.

Roll call:

Mr. Fine aye
Ms. Neely aye
Mr. Clancy aye
Mr. McMahon aye

Motion carried.

The Board moved into open session at 12:01 p.m. Motion by Ms. Neely. Second by Mr. McMahon.

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

No actions taken.

Based on a review of the William Blair Mid Cap Growth account (on Watch since February 2013), Ms. Neely made a motion to terminate this account. Second by Mr. McMahon.

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

OTHER

These items were taken out of order.

Audit Report Presentation - Bansley & Kiener

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

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. 2014-05 held on Thursday, May 22, 2014

No actions taken.

Old Business

Mr. Mohler presented an updated Visitors Rights Policy. Upon favorable review and the advice of counsel, Mr. Widwasky made a motion to approve the Visitors Rights Policy. Second by Mr. Clancy.

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

Legal Update

This topic was discussed out of order at the beginning of the meeting.

After discussion in closed session, Mr. Widawsky made a motion to ratify the Advisory Board recommendation regarding TCB-Urban LLC. Second by Mr. McMahon.

Carried: Ayes – Mr. Guest, Mr. Widawsky and Mr. Clancy. Nays – Mr. McMahon and Ms. Neely.

ADJOURNMENT

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