

REPORT OF MONTHLY MEETING NO. 2014-09

HELD ON

THURSDAY, SEPTEMBER 18, 2014

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 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	3 - 8
Invoices	Administrative and Investment Fees	9 - 11
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	12 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 26
Membership	Applications Change in Dates of Birth Administrative Review	27
Treasurer's Report	City Treasurer's Statement of Account As of 08/31/2014	28
<u>MISCELLANEOUS</u>		29 - 30

Public Comment	Other
Legislative Update	- Signature Verification Project Update
- Legislative Update	- Actuarial RFP Update
	- FOIA Update
Investments	- Old Business
- Monthly Investment Review	- Legal Update
- Watchlist	- Adoption of Findings Relating to Section 8-251 in the Matter of Wi
- Liquidity Needs	
- Manager Search Updates	

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. 2014-09 held on Thursday, September 18, 2014

The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 8:17 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, September 18, 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	Attorney at Law
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
Kristin Kezios	Supervisor of Annuitant Services
Janet Smith	Assistant Manager, Benefits
Sharon Piet	Podesta
Jason Parks	Loop Capital

Absent:

Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager

SECRETARY'S REPORT

Mr. Clancy motioned that the Minutes of Meetings 2014-08-01, 2014-08-02 be approved as submitted. Seconded Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

Mr. Clancy motioned that the Executive Session Minutes of Meeting(s) No. 2014-08 (4) be approved as submitted. Seconded Mr. McMahon. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 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>
ALONZO, VIRGINIA	BE	NEW ANNUITANT	\$9.43
BARRINGER, DAVID	AVIATION	NEW ANNUITANT	\$158.34
BIEGEL, MATHIAS	TRANS	NEW ANNUITANT	\$105.48
CONNELLY, JOHN	OEMC	NEW ANNUITANT	\$26.17
CRAWFORD, BERNARD	WATER	NEW ANNUITANT	\$582.53
DERRO, PATRICK	WATER	NEW ANNUITANT	\$93.98
DIGGS, JOHNNY	BE	NEW ANNUITANT	\$13.84
DONAHUE, EDWARD	WATER	PAYROLL ADJUSTMENT	\$17.61
DROIRA, DIEGO	BE	NEW ANNUITANT	\$32.66
ECKARDT, BEATE SABINE	POLICE	NEW ANNUITANT	\$72.36
FARQUHAR, BRIAN	STS & SAN	NEW ANNUITANT	\$91.45
KANELOS, JAMES	WATER	NEW ANNUITANT	\$275.45
KOCH, GEORGE	AVIATION	NEW ANNUITANT	\$286.29
MC DONAUGH, KEVIN	GEN SERV	NEW ANNUITANT	\$189.45
NANCE, GREGORY	BE	NEW ANNUITANT	\$18.09
NEWBURN, TYRONE	BE	NEW ANNUITANT	\$27.39
ONTIVEROS, JOSEPH	GEN SERV	NEW ANNUITANT	\$564.42
ORLANDO, JOHN	WATER	NEW ANNUITANT	\$240.18
RAMOS, LAWRENCE	OEMC	NEW ANNUITANT	\$297.52
SANTOS, SYLVIA	HEALTH	NEW ANNUITANT	\$3,063.58
STURTEVANT, MICHAEL	WATER	NEW ANNUITANT	\$12.83
TALLEY, TOMMIE	WATER	NEW ANNUITANT	\$1,529.76
VEGA, JAMES	BE	NEW ANNUITANT	\$54.07
WHITE, EDDIE	GEN SERV	NEW ANNUITANT	\$29.39
WILLIAMS, MOSES	GEN SERV	NEW ANNUITANT	\$63.95
Total Refund a/c errors in deduction		25 Case(s)	\$7,856.22
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS			
		25 Case(s)	\$7,856.22

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. 2014-09 held on Thursday, September 18, 2014

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABERNATHY, KIESHA	BE	08/01/2014	\$9,420.90	
ACOFF, KIMBERLYN	BE	07/17/2014	\$2,241.78	
ALLAN, ANTHONY	FAMILY & SUPPORT	07/31/2013	\$31,507.49	
ANDERSON, CURTIS	GEN SERV	08/08/2014	\$31,383.61	
BABOVIC, DRAGAN	BE	08/01/2014	\$15,501.60	
BAKER, CHARLENE	BE	03/27/2013	\$1,173.95	
BARR, CANDYCE	AVIATION	06/20/2014	\$8,434.49	
BRAGG, EARLENE	POLICE	01/09/2014	\$18,715.19	
BRENT, REGINALD	BE	05/29/2013	\$21,959.49	
BROWN, SHELBY	BE	08/09/2013	\$4,194.54	
BRUNO, ANGEL	BE	07/10/2014	\$2,346.02	
BURNETT, LAWRENCE	BE	08/01/2014	\$20,420.75	
BYRD, NINA	BE	08/28/2007	\$9,139.05	
CANCRO, CHAD	BE	08/09/2013	\$5,730.75	
CARTHANS, JOHNNIE	BE	08/04/2014	\$18,367.25	
CLARK, SHARON	BE	09/21/2013	\$12,165.40	
CLEVELAND, CRYSTAL	BE	08/21/2013	\$1,935.69	
COLEMAN, ANGELA	CITY COUNCIL	07/25/2014	\$54,915.74	A:49, S:13.5
COOPER, TAHARA	BE	02/08/2014	\$8,459.82	
CROCKETT, BURNETT	BE	08/18/2013	\$1,584.09	
CRUMP, AJA	OEMC	05/19/2014	\$2,870.44	
CURTIS, DEBRA	POLICE	02/18/2014	\$19,359.37	
DAVIS, JERRY	BE	06/30/2014	\$26,144.94	
DIAZ, RACHEL	BUILDINGS	02/26/1999	\$8,191.88	
DONEGAN, TAMIKA	CPL	07/15/2009	\$896.49	
EDWARDS, BETTY	FAMILY & SUPPORT	06/16/2014	\$1,495.66	
FANTAUZZI, WILSON	POLICE	03/25/2002	\$19,796.76	
GALLOWAY, BARRY	BE	11/16/2013	\$42,359.23	
GALLOWAY, RORY	BE	11/16/2013	\$46,308.95	
GLOVER, TERRANCE	AVIATION	05/31/2011	\$546.47	
GRANATO, JONATHAN	OEMC	06/27/2014	\$5,904.19	
GREER, JOLETTA	BE	04/17/2014	\$2,357.92	
GUPTA, ASHIMA	BE	08/01/2014	\$4,038.96	
HAWKINS, CHANDRA	BE	07/15/2014	\$1,991.85	
HERNANDEZ, ANGELO	BE	07/28/2014	\$26,527.67	
HOLSTON, DESHANNON	BE	07/18/2014	\$11,064.39	
HORTON, KATHERINE	BE	07/31/2014	\$16,221.34	
HORTON, LETICIA	BE	07/18/2014	\$2,315.24	
HUANG, JUDY	BE	07/18/2014	\$12,277.52	
HUFF, GLORIA	BE	08/01/2014	\$24,448.58	
HUNT, NANCY	BE	09/06/2011	\$3,758.62	

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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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. 2014-09 held on Thursday, September 18, 2014

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JACKSON, LELISA	BE	07/31/2014	\$16,451.85	
KELLY, JEREMY	BE	07/18/2014	\$13,174.47	
KENYATTA, SUMAYAH	BE	06/14/2014	\$2,692.05	
KOWALIK, JEANETTE	HEALTH	07/18/2014	\$9,018.23	
LANGSTON, LEONARD	BE	07/11/2014	\$25,671.45	
LAWRENCE, JESSICA	CPL	06/20/2011	\$14,261.19	
LEWIS, CLARISSA	HEALTH	12/01/2013	\$23,498.90	
LIGGINS, RASHALE	CPL	08/27/2005	\$1,117.80	
LINVILLE, ERIN	BE	11/26/2013	\$20,437.59	
LOCKHART, SHARON	BE	08/04/2014	\$31,045.57	
MCCLURE, JARVIS	BE	07/18/2014	\$7,663.30	
MURPHY, DERRICK	BE	03/10/2014	\$1,175.44	
O'BRIEN, KELLY	BE	07/14/2012	\$5,205.85	
ORR, NICOLE	INSPECTOR GENER	05/31/2011	\$16,275.37	
PAIGE, ELIZABETH	BE	07/31/2014	\$55,850.41	A:33, S:13
PANTOS, MARIANNA	BE	12/21/2013	\$1,593.57	
PEREZ, MARIA	BE	07/14/2014	\$17,070.66	
PERRY, ANITA	BE	08/12/2013	\$6,770.59	
QUINO, JUDITH	BE	06/10/2014	\$8,758.36	
RAGUSO, CHRISTINE	MAYOR'S OFFICE	05/13/2011	\$38,936.29	
RAKER, STACY	CITY COUNCIL	05/30/2014	\$6,446.18	
RHODES-WILLIS, KIMBERLY	BE	08/24/2013	\$59,503.85	A:47, S:20.5
RIGGS, DARLENE	GEN SERV	06/23/2014	\$25,918.94	
ROGERS, MALCOLM	BE	05/20/2014	\$4,580.78	
ROSS, CARLOS	BE	07/16/2014	\$46,244.57	
SANDERS, DEON	BE	08/06/2014	\$23,805.88	
SCHOOK, SHEILA	BE	08/01/2014	\$28,634.76	
SCOTT, MEYACCA	BE	07/13/2014	\$8,109.64	
SCOTT, WINONA	BE	08/08/2014	\$21,500.54	
TORRES, MANUEL	BE	08/09/2013	\$29,656.60	
VANN, LETRALE	BE	07/18/2014	\$9,955.08	
WALKER, SAMANTHA	POLICE	07/24/2014	\$6,278.82	
WESTON, NICOLE	BE	08/04/2014	\$12,270.77	
WILLIAMS, ARIELLE	BE	07/16/2014	\$8,105.51	
WILLIAMS, PHOEBE	BE	08/11/2010	\$9,079.78	
WILSON, DEANNA	BE	07/15/2014	\$22,086.33	
WILSON, VICKI	HEALTH	07/25/2014	\$22,636.00	
YATES, WESLEY	BE	07/13/2014	\$24,911.94	
ZAJAC, MARCIN	CPL	06/19/2002	\$187.36	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

80 Case(s)

\$1,245,056.34

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

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 2014

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>
ACHEBE, CHUKWUKA	BE	04/06/2013	Heirs (4/4)	\$18,258.00
BROWN, SONIA	BE	12/30/2013	DesBen	\$3,955.12
BURNS, ANNIE	FINANCE	06/13/2014	DesBen	\$66,256.69
DONAHUE, EDWARD	WATER	05/07/2014	DesBen (1/2)	\$74,583.38
IRELAND, BRENDA	BE	06/19/2014	DesBen (3/3)	\$71,689.77
MORGA, JUAN	OEMC	06/03/2014	DesBen (2/2)	\$86,936.80
PORTER, GLORIA	BE	07/26/2014	DesBen (3/3)	\$73,321.14
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			7 Case(s)	\$395,000.90

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>
GLENN, MARKHAM	BE	09/28/2012	\$38,468.65
ODISHO, SAMEERA	BE	06/08/2014	\$9,552.59
VAZQUEZ, GLORIA	BE	08/08/2014	\$21,454.34
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$69,475.58

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>
ALONZO, VIRGINIA	BE	07/01/2014	\$9,241.12
AMOS, YVONNE	BUSINESS AFFAI	01/31/2013	\$62.23
BAKER, GLORIA	POLICE	06/01/2014	\$393.13
BARNES, ANTHONY	BE	06/01/2009	\$949.17
BUSCEMI, CONSTANCE	HUMAN RESOUR	08/01/2014	\$35,024.11
BUSCH, DAVID	FIRE	08/01/2014	\$4,360.98
CALDWELL, GAIL	BE	07/12/2014	\$19,514.19
CAMP, CONSTANCE	CPL	06/01/2014	\$127.79
CHEATEAM, COLLEEN	REVENUE	08/01/2014	\$20,335.55
CONNELLY, JOHN	OEMC	08/19/2014	\$15,698.54
DEMILIO, BARBARA	PLANNING	07/01/2014	\$943.69
DENSLEY, BRENDA	BE	07/01/2014	\$20,209.47
DIGGS, JOHNNY	BE	07/01/2014	\$34,689.59
DUFFY, JOHN	BE	08/01/2014	\$27,939.30
ECKARDT, BEATE SABINE	POLICE	07/01/2014	\$15,276.15
FARACI, VIVIAN	POLICE	08/01/2014	\$3,033.19
FARQUHAR, BRIAN	STS & SAN	08/01/2014	\$28,612.27
GAYLES, CHERYL	POLICE	07/17/2014	\$2,527.26

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

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 2014

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>
GLADNEY, MARIE	BE	07/31/2014	\$11,453.07
GONZALEZ, REGINA	BE	06/30/2014	\$14,520.83
GRIFFIN, DIANE	LAW	04/30/2013	\$36.90
HARRIS, LIONEL	BE	08/01/2014	\$12,593.48
HENRY, STEVEN	BE	08/01/2014	\$27,870.98
HOLMES-RICE, GLORIA	BE	05/02/2014	\$5,011.44
JONES LACY, NELLIE	HEALTH	08/01/2014	\$27,861.56
JONES, PHYLLIS	BE	07/01/2014	\$17,850.09
JORDAN, MARY	BE	08/09/2014	\$6,389.03
KILLINGSWORTH, SANDRA	BE	07/02/2014	\$3,559.95
LEWIS, CATHY	BE	07/22/2014	\$2,053.66
LYNCH, LONNIE	BE	08/09/2014	\$18,825.24
MCGHEE, FRANCES	BE	07/29/2014	\$4,737.57
NEY, MONICA	POLICE	06/14/2014	\$1,721.84
ORTIZ, ESTHER	BE	08/09/2013	\$24.85
SLATTERY, MARY	BE	03/08/2014	\$4,217.72
SMITH, VINCENT	BE	08/25/2013	\$11,216.41
SZYDLOWSKI, JOSEPH	CPL	08/01/2014	\$20,966.04
TROTTER-HARRIS, DENISE	BE	08/12/2014	\$20,009.76
WHITE, EDDIE	GEN SERV	08/07/2014	\$15,447.90
WILLIAMS, MOSES	GEN SERV	08/01/2014	\$11,887.50
YANEZ, FARIDE	BE	09/01/2010	\$7,561.99
ZAWOL, ALICE	BE	08/22/2014	\$8,551.11

Total REFUND OF SPOUSAL CONTRIBUTIONS	41 Case(s)	\$493,306.65
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TOTAL REFUNDS		\$2,210,695.69
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A Less than 60 years of age	F Female: No Post 9/74 Spouse Contributions	REL Released to Return to Work
B Reversionary	MED Updated Medical Records	RW Returned to Work
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CX Credit Expires	N See Notes in File	SPE Specialist Doctor Visit
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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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ADJUSTED REFUND

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

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. McMahon. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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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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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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. 2014-09-02 held on Thursday, September 18, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUG BUDGET	ACTUAL JAN - AUG	VARIANCE	FOR APPROVAL
PERSONNEL:	\$ 2,169,973.33	\$1,981,536.26	\$ 188,437.07	\$ 235,251.61
Salaries & Wages - Regular				229,106.33
Salaries & Wages - Part-Time				6,145.28
Employee Insurance & Benefits:	902,728.00	780,005.57	122,722.43	97,271.38
Healthcare-Actives, net of EE premium contributions				87,457.68
Healthcare-MEABF retirees, net of premium contributions				9,813.70
EE Training and Other EE Benefits				-
PROFESSIONAL SERVICES:				
Actuarial Services:	117,832.67	118,764.37	(931.70)	-
Legal Advisory Services:	133,333.33	89,768.49	43,564.84	8,248.02
Burke Burns & Pinelli, Ltd.: Legal services				
08/28/14, Inv#18791, 07/01/14 - 07/31/14				10,114.52
06/11/14, Inv#18493, 03/24/14 - 05/30/14				282.00
07/15/14, Inv#18655, 06/16/14 - 06/30/14				443.90
ULLICO Casualty Group Inc., SEC Litigation Refund				(3,092.40)
Metro Reporting Service, Ltd., Court Reporting				500.00
Medical Services - Terence Sullivan	34,500.67	33,837.31	663.36	3,980.86
Audit Services	24,000.00	500.00	23,500.00	-
Legislative Liason - Robert S. Molaro	11,467.33	10,033.87	1,433.46	1,433.41
Benefit Payment Services	260,000.00	99,455.56	160,544.44	-
Other Consulting Services:	38,060.00	(7,205.61)	45,265.61	1,538.28
Xerillion Corporation:				
07/31/14, Inv#12904, Network support - onsite				520.00
ADP, Inc. - Payroll processing				1,018.28
COMMUNICATIONS EXPENSES:				
Printing & Publications:	47,100.00	10,482.62	36,617.38	-
Postage:	78,706.67	39,122.69	39,583.98	1,742.80
United States Postal Service, 08/14, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 07/31/14, Inv#3234-24701				42.80
Telephone & Communications:	35,133.33	29,929.06	5,204.27	3,600.89
Access Point, Inc.:				
Inv#3671527, VOIP Telefax services, 08/14				147.10
ShoreTel, 08/01/14, Inv#0359268, Phone system, 09/14				2,014.11
Cook Co. Pension: 07/31/14, Inv#IV394 - DR Site				326.77
Verizon Financial Services LLC, Data Connection - DR Site				
08/10/14, Inv#08189225				322.91
Cogent Comm, 08/01/14, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement				
for August				390.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-09-02 held on Thursday, September 18, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUG BUDGET	ACTUAL JAN - AUG	VARIANCE	FOR APPROVAL
OTHER OPERATING EXPENSES:				
Rental & Utilities:	\$ 355,860.00	\$ 357,600.27	\$ (1,740.27)	\$ 49,534.23
Hines REIT 321 N. Clark St. LLC, 08/14 rent				47,638.39
Cook Co. Pension, 07/31/14, Inv#IV394, Rent 08/14 - DR site				1,009.43
ComEd, 08/08/14, Services from 07/03/14 - 08/04/14				886.41
Contractual Services:	24,946.67	14,635.62	10,311.05	1,509.74
Cintas Corp., Inv#8401366687, Shredding charges				60.00
Iron Mountain, Inv#KPR7368, 08/14 Storage charges				648.07
Federal Companies, Inv#850748, 08/14 Storage charges				801.67
Dues & Subscriptions:	11,163.33	14,628.00	(3,464.67)	542.90
Ahead of Our Time Publishing:				
Subscription October 2014 - October 2015 re: Capital Fax				500.00
Illinois Notary "Discount" Bonding Co.:				
4 year commission re: K Eifrid				42.90
Equipment and Office Maintenance	10,426.67	9,161.38	1,265.29	1,308.90
Purchase Power:				
07/25/14, Inv#0000806102, Postage machine maintenance agreement 09/01/14 - 08/31/15				1,109.00
Coolastic, Inc., Service executive area appliance				65.00
Staples Advantage:				
07/19/14, Inv#3237190329				110.97
07/26/14, Inv#3237736543				23.93
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	103,211.33	4,759.60	98,451.73	169,881.00
Mesirow Insurance Services Inc.:				
Renewal-Fiducialry Liability				169,881.00
Travel Expenses - Conferences & Others:	20,000.00	5,336.96	14,663.04	1,716.64
Erik Hernandez:				
Reimbursement for expenses incurred while attending the Reciprocal Conf held in Springfield, IL 08/10 - 08/12/14				546.94
Stephanie Neely:				
Travel advance to attend the World Pension Forum held in Aspen, Colorado on 08/25/14 - 08/26/14				1,169.70
Office and Computer Supplies	34,900.00	16,570.94	18,329.06	3,025.32
Office Supplies:				
Staples Advantage:				
07/26/14, Inv#3237736543				214.09
07/26/14, Inv#3237736544				37.98
Materials & Supplies - Equipment:				
First Choice, 08/12/14, Inv#324426, Lunchroom supplies				122.61

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-09-02 held on Thursday, September 18, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - AUG BUDGET	ACTUAL JAN - AUG	VARIANCE	FOR APPROVAL
Computer/Technical Supplies:				
Zones:				
07/18/14, Inv#S37670380101, 3 Dell desktops				\$ 1,642.64
07/18/14, Inv#S37670380102, Scanner				930.00
07/18/14, Inv#S37670380103, Scanner maintenance kit				78.00
Miscellaneous Expense:	\$ 4,866.67	\$ 457.13	\$ 4,409.54	3.21
08/14, Qildro, Subpoena & Other Fees:				(248.15)
Petty Cash Replenishment				96.36
Death Certificate:				
Certified copy of death record for the following:				
Carl Renfro Jr				17.00
State of Georgia, Re: James Simms				(33.00)
Alonti Café & Catering, 08/21/14, Board Room Supplies				171.00
Reserve for Contingencies	13,333.33	-	13,333.33	
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,431,543.33	3,609,380.09	822,163.24	\$ 580,589.19
SPECIAL PROJECTS				
Pension Benefit System (PBS)	200,000.00	-	200,000.00	-
Document Management System (Insite)	23,333.33	-	23,333.33	-
Other Technical Development	10,000.00	-	10,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	4,664,876.67	3,609,380.09	1,055,496.58	\$ 580,589.19
INVESTMENT EXPENSES:				
Investment Management Fees	17,533,333.33	5,708,246.27	11,825,087.06	-
Custody Management	326,666.67	159,524.75	167,141.92	-
Investment Advisory Services:	193,333.33	145,000.00	48,333.33	-
Investment Legal Services	133,333.33	5,451.40	127,881.93	-
TOTAL INVESTMENT EXPENSES	18,186,666.67	6,018,222.42	12,168,444.25	\$ -
TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS				\$ 580,589.19

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

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 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>	
ALONZO, VIRGINIA A	BE - VISION HEARING TECH	07/01/2014	\$1,450.93	N/A	
ANDERSON, THELMA E	CPL - LIBRARY ASSOC	08/01/2014	\$4,159.00	\$2,409.99	
AVILES, DIANNA	BE - TEACHERS ASST	07/01/2014	\$1,076.95	\$538.48	R
BAILEY, DUWAIN	CHA - DIR SAFETY COMPL	08/01/2014	\$8,269.20	\$4,134.60	
BAKER, GLORIA	POLICE - SR TYPIST	06/01/2014	\$142.22	N/A	RAS
BARRINGER, DAVID L	AVIATION - ELEC MECH	08/16/2014	\$5,242.54	\$2,679.85	
BIEGEL, MATHIAS H	TRANS - FRMN BRIDGE STRUCT IRON WKR	07/01/2014	\$4,357.08	\$2,178.54	
BUSCEMI, CONSTANCE M	HUMAN RES - DIR PUBLIC AFFAIRS	08/01/2014	\$3,743.98	N/A	
BUSCH, DAVID A	FIRE - PARAMEDIC I/C	08/01/2014	\$1,435.20	N/A	B
CAHILL, LYNN R	BE - SCH CLERK I	08/25/2013	\$862.08	\$800.00	
CALDWELL, GAIL F	BE - JR PROJECT ANALYST	07/12/2014	\$2,803.67	N/A	
CAMP, CONSTANCE L	CPL - LIBRARY PAGE	06/01/2014	\$108.93	N/A	RS
CHEATEAM, COLLEEN	REVENUE - PARKING ANALYST	08/01/2014	\$5,027.62	N/A	
CONNELLY, JOHN P	OEMC - COMM OPER I	08/19/2014	\$1,790.16	N/A	
COPELAND, BRENDA A	BE - LRA	06/24/2014	\$850.00	\$745.76	
CRAWFORD, BERNARD	WATER - OPER ENG GROUP C	07/23/2014	\$3,742.91	\$1,871.46	
DEMILIO, BARBARA	PLANNING - CARTOGRAPHER	07/01/2014	\$332.37	N/A	RS
DENSLEY, BRENDA J	BE - SCH CLERK I	07/01/2014	\$3,719.82	N/A	
DERRO, PATRICK	WATER - HOISTING ENG	08/01/2014	\$2,837.64	\$1,418.82	
DIGGS, JOHNNY S	BE - ENG II	07/01/2014	\$5,902.17	N/A	
DROIRA, DIEGO I	BE - PORTER	07/19/2014	\$3,916.59	\$1,958.30	
DUFFY, JOHN R	BE - ASST GEN COUNSEL	08/01/2014	\$3,402.91	N/A	
ECKARDT, BEATE SABINE	POLICE - CLERK III	07/01/2014	\$2,048.24	N/A	
FARACI, VIVIAN L	POLICE - CROSSING GUARD	08/01/2014	\$850.00	N/A	
FARQUHAR, BRIAN C	STS & SAN - MTD	08/01/2014	\$4,013.25	N/A	
FIGUEROA, EDMUNDO	BE - ENG CLASS III	07/01/2014	\$5,132.59	\$2,566.29	

Effective 10/1/2014, employee annuity amount increased from \$5,132.59 to \$5,899.53 and spouse annuity from \$2,566.29 to \$2,949.76 due to payment for past service after resignation date.

FREEMAN, MARY Y	BE - SCH CLERK I	08/01/2014	\$3,681.70	\$1,840.85	
FRIERSON, DENNIS R	BE - PORTER	07/25/2014	\$850.00	\$800.00	
GAYLES, CHERYL D	POLICE - CROSSING GUARD	07/17/2014	\$850.00	N/A	
GILMORE, ROBERTA E	BUILDINGS - STAFF ASST	01/01/2009	\$225.40	\$298.13	S
GLADNEY, MARIE	BE - TEACHER ASST	07/31/2014	\$1,470.59	N/A	
GONZALEZ, REGINA E	BE - CWA	06/30/2014	\$2,174.69	N/A	
GUSTAFSON, CAROL A	BE - TRUANT OFFICER	06/06/2014	\$2,237.36	\$1,118.68	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. 2014-09 held on Thursday, September 18, 2014

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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>	
HARNEY, PATRICK J	TRANS - FIRST DEP COMM	08/16/2014	\$6,402.23	\$3,442.12	
HARRIS, DERELL	BE - CUST WKR	09/01/2014	\$2,635.49	\$1,146.43	
HARRIS, LIONEL E	BE - FAMILY COMM ENGAGE MGR	08/01/2014	\$1,809.62	N/A	
HARTE, PATRICK J	BE - ENG CLASS III	08/01/2014	\$5,691.69	\$3,324.77	
HENRY, STEVEN J	BE - ENG CLASS III	08/01/2014	\$4,953.73	N/A	
HILL, BARBARA J	FINANCE - PYMT SERV REP	07/01/2014	\$1,874.83	\$945.88	
HOLMES-RICE, GLORIA D	BE - TEACHER ASST	05/02/2014	\$1,458.50	N/A	R
ISLAS, GEORGE T	POLICE - DETENTION AIDE	07/31/2014	\$3,636.97	\$1,818.48	
JOHNSON, REGINALD	MATERIAL MGMT - INVENTORY CLERK	07/01/2014	\$288.55	\$144.28	RAS
JONES LACY, NELLIE	HEALTH - PUB HEALTH NURSE I	08/01/2014	\$5,371.31	N/A	
JONES, PHYLLIS	BE - EXEC ASST	07/01/2014	\$2,396.22	N/A	
JORDAN, JOSEPH J	BE - PORTER	07/18/2014	\$850.00	\$732.49	
JORDAN, MARY E	BE - TEACHER ASST II	08/09/2014	\$960.89	N/A	R
KALNES, ROBERT S	OEMC - POLICE COMM OPER II	08/01/2014	\$2,243.44	\$1,208.76	R
KANELOS, JAMES E	WATER - MTD	08/01/2014	\$4,755.22	\$2,587.68	
KILLINGSWORTH, SANDRA	BE - COOK III	07/02/2014	\$850.00	N/A	
KOCH, GEORGE R	AVIATION - STATIONARY FIREMAN	07/01/2014	\$1,652.75	\$826.38	R
KORYAKUSS, JANETTE L	BE - TEACHER ASST	08/31/2010	\$1,369.73	\$800.00	
KOSMYNA, BOHDAN W	BE - CUST WKR	08/01/2014	\$2,571.12	\$1,285.56	
KROLL, THOMAS J	BE - ENG CLASS III	08/01/2014	\$5,430.60	\$3,461.50	
LAW, MARY M	BE - SPEECH/LNG PATH PARAED	07/01/2014	\$1,819.66	\$1,095.04	R
LEWIS, CATHY E	BE - SCH BUS AIDE	07/22/2014	\$850.00	N/A	
LONGAWA, JEROME T	BE - ENG CLASS II	08/01/2014	\$6,400.14	\$3,200.07	B
LUKEN, SHARLA L	HEALTH - AUDIOLOGIST	05/01/2014	\$1,265.90	\$800.00	R
LYNCH, LONNIE	BE - SCH SECURITY OFFICER	08/09/2014	\$2,339.19	N/A	
MARTIN, ROSIE	BE - SCH BUS AIDE	08/25/2013	\$850.00	\$649.10	
MC DONAUGH, KEVIN G	GEN SERV - MACHINIST	08/01/2014	\$6,067.36	\$3,323.21	
MCGHEE, FRANCES A	BE - TEACHER ASST	07/29/2014	\$850.00	N/A	
MEDINA, NILDA	POLICE - CROSSING GUARD	06/14/2014	\$850.00	\$561.45	
MICCUCIO, BARBARA A	OEMC - POLICE COMM OPER II	08/01/2014	\$3,160.31	\$1,784.13	
NANCE, GREGORY S	BE - CUST WKR	06/29/2014	\$2,480.90	\$1,323.50	
NEWBURN, TYRONE	BE - CUST WKR	08/01/2014	\$2,346.83	\$1,173.42	
NEY, MONICA	POLICE - CROSSING GUARD	06/14/2014	\$850.00	N/A	
OKERE, HAROLD C	HUMAN SERV - ASST DIR FINANCE	07/07/2014	\$2,303.58	\$1,125.87	
ONTIVEROS, JOSEPH M	GEN SERV - MACHINIST	08/01/2014	\$5,538.95	\$2,769.48	
ORLANDO, JOHN E	WATER - HOISTING ENG	08/01/2014	\$5,505.71	\$3,201.35	
OVERSTREET, EDNA M	BE - CWA	08/25/2013	\$1,023.15	\$800.00	

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. 2014-09 held on Thursday, September 18, 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>	
RAMOS, LAWRENCE F	OEMC - TRAFFIC CTRL AIDE	07/31/2014	\$3,365.13	\$1,691.69	
SANTOS, SYLVIA A	HEALTH - PSYCHIATRIST	08/01/2014	\$6,067.41	\$4,234.69	R
SHAIRD-WATSON, CYNTHIA R	BE - HEALTH SERV NURSE	07/01/2014	\$200.04	\$100.02	RS
SLATTERY, MARY J	BE - TEACHER ASST	03/08/2014	\$850.00	N/A	
SMITH, VINCENT G	BE - TEACHER ASST	08/25/2013	\$1,525.90	N/A	
STURTEVANT, MICHAEL F	WATER - DEPUTY COMM	08/01/2014	\$4,813.26	\$2,184.02	
SZYDLOWSKI, JOSEPH E	CPL - LIBRARIAN I	08/01/2014	\$2,866.10	N/A	
TALLEY, TOMMIE C	WATER - DEPUTY COMM	08/13/2014	\$7,174.37	\$3,587.18	
TEWOLDE GABRIEL, KIROS	CPL - CLERK IV	08/01/2014	\$2,797.97	\$1,398.98	
THOMAS, MARIE T	CPL - JR LIBRARY CLERK	09/01/2014	\$610.49	N/A	RSF
TROTTER-HARRIS, DENISE	BE - SCH CLERK I	08/12/2014	\$3,259.36	N/A	
VEGA, JAMES A	BE - SR ASST GEN COUNSEL	08/01/2014	\$6,121.42	\$2,938.28	B
WELSANDT, LYNN	BE - SCH SECURITY OFFICER	07/30/2014	\$850.00	\$800.00	
WHITE, EDDIE L	GEN SERV - CUST WKR	08/07/2014	\$2,054.61	N/A	
WILLIAMS, MOSES L	GEN SERV - GARAGE ATTENDANT	08/01/2014	\$1,768.63	N/A	
WONG, SAI W	TRANS - ENG TECH VI	08/01/2014	\$5,543.33	\$2,771.66	
YANEZ, FARIDE A	BE - TEACHER ASST	09/01/2010	\$1,130.94	N/A	
ZAWOL, ALICE K	BE - OMBUDSMAN REP I	08/22/2014	\$1,002.03	N/A	
Total Employee Annuities	88 Case(s)		\$242,413.35		

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. 2014-09 held on Thursday, September 18, 2014

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>
BRANDSTATTER, MARY	BE - LRA	06/26/2014	\$800.00	Death	
CHARLES, ALBERT	HOUSING - CONSTR SPECIALIST	07/23/2014	\$1,880.90	Death	
CIGER, RAY	CONS SERV - CONSUMER INVEST II	07/29/2014	\$1,255.22	Death	
COLUNGA, ROSY	BE - TEACHER ASST	05/19/2014	\$939.70	Death	
EDWARDS, ROBERT	WATER - FOREMAN	08/02/2014	\$2,626.31	Death	R
ESPOSITO, PATRICK	WATER - MTD	05/27/2014	\$2,258.05	Death	
FLORES, RICARDO	BE - SCH SECURITY OFFICER	07/15/2014	\$800.00	Death	
GESTES, JUDITH	HEALTH - SR DATA ENTRY OPER	07/15/2014	\$1,288.22	Death	
GIOVANNETTI, LOUIS	WATER - PLUMBING INSPEC	07/21/2014	\$3,272.28	Death	
GORNY, CARMEN	BE - SCH SECURITY OFFICER	05/26/2014	\$800.00	Death	
MCDANIEL, TERRI	CPL - CLERK III	04/06/2014	\$800.00	Death	
MCGREAL, BARBARA	BE - NURSE	04/23/2014	\$800.00	Death	
MCGUE, RICHARD	REVENUE - SUPV PARK METER MECH	07/17/2014	\$1,460.42	Death	
MCMAHON, WILLIAM	STS & SAN - DIR SPECIAL SERV	07/24/2014	\$3,623.00	Death	
MORGAN, SADIE	BE - LRA	07/20/2014	\$800.00	Death	
MULCAHY, GEORGE	STS & SAN - MTD	08/05/2014	\$2,235.26	Death	
RODRIGUEZ, LUIS	BE - SECURITY AIDE	03/20/2014	\$800.00	Death	
SANDERS, CHARLES	STS & SAN - MTD	08/04/2014	\$2,112.32	Death	
SANTORO, LAWRENCE	STS & SAN - ADMIN ASST III	07/26/2014	\$1,808.40	Death	
SHY, DOROTHY	BE - COOK	06/05/2014	\$800.00	Death	
SOLDAT, ROBERT	WATER - WATER RATE TAKER	08/12/2014	\$682.00	Death	RSA
THOMAS, BERTHA	HEALTH - MED XRAY TECH	07/20/2014	\$800.00	Death	
WADZINSKI, LEROY	STS & SAN - LINEMAN	06/25/2014	\$800.00	Death	
WARNER, VINCENT	STS & SAN - LINEMAN	07/27/2014	\$1,951.66	Death	
WILLIAMS, AUBRA	BUILDINGS - VEHICLE REG COORD	07/12/2014	\$2,282.22	Death	
WILLIAMSON, HAROLD	BE - ENG CUST GR II	07/26/2014	\$2,546.32	Death	
Total Spouse Annuities	26 Case(s)		\$40,222.28		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
RODRIGUEZ, LUIS	03/20/2014	\$220.00	05/2024	
RODRIGUEZ, LUIS	03/20/2014	\$220.00	06/2029	
RODRIGUEZ, LUIS	03/20/2014	\$220.00	06/2022	
Total Child(ren) Annuities	3 Case(s)	\$660.00		

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. 2014-09 held on Thursday, September 18, 2014

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>
COLUNGA, ROSY	05/19/2014	\$114.50	Death	S
EDWARDS, LEULAS	07/20/2014	\$163.00	Death	S
MCPAHON, WILLIAM	07/24/2014	\$600.00	Death	S
SANTORO, LAWRENCE	07/26/2014	\$537.66	Death	S
WADZINSKI, LEROY	06/25/2014	\$300.00	Death	S
Total Reversionary Annuities	5 Case(s)	\$1,715.16		

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. 2014-09 held on Thursday, September 18, 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>	
BACHMAN, RICHARD H	Retroactive Increase in Salary	08/01/2013	\$3,788.33 \$3,792.06	N/A N/A	ORG ADJ
BARNES, ANTHONY	Additional Service	06/02/2009	\$1,285.46 \$1,738.79	N/A N/A	ORG ADJ
CHIRAYIL, JOHN L	Retroactive Increase in Salary	12/01/2013	\$4,487.79 \$4,502.29	\$2,758.50 \$2,759.85	ORG ADJ
GARRISON-CARPENTER, JANICE A	Change in FAS	07/01/2014	\$615.79 \$659.71	N/A N/A	ORG ADJ
GERZON, JAMES L	Additional Service	06/07/2014	\$7,183.91 \$7,341.30	\$3,686.34 \$3,689.05	ORG ADJ
HAMMONDS, BARBARA	Reduction to Highest Max	12/18/2011	\$1,672.89 \$1,630.02	N/A N/A	ORG ADJ
LIM, SOKOUNMEALY	Change in FAS	07/01/2014	\$2,205.70 \$2,374.34	\$1,102.85 \$1,187.17	ORG ADJ
MANSOR, BERLANTI G	Change in FAS	07/01/2014	\$329.88 \$355.32	\$164.94 \$177.66	ORG ADJ
MC CAFFREY, JOHN W	Change in FAS	07/01/2011	\$2,583.70 \$2,595.88	\$1,291.85 \$1,297.94	ORG ADJ
MC DERMOTT, MICHAEL B	Change in FAS	07/01/2014	\$2,598.91 \$2,790.87	\$1,299.46 \$1,395.44	ORG ADJ
MECHER, MARK S	Retroactive Increase in Salary	07/13/2013	\$5,881.24 \$5,884.07	\$2,940.62 \$2,942.04	ORG ADJ
NATHAN, MILDRED	Retroactive Increase in Salary	01/01/2008	\$2,864.13 \$2,868.16	\$1,432.06 \$1,434.08	ORG ADJ
ROMERO-ABBEY, BETHZAIDA	Change in FAS	07/01/2014	\$2,421.79 \$2,616.35	\$1,210.90 \$1,308.18	ORG ADJ
RUDZINSKI, KRZYSTOF	Change in FAS	08/26/2012	\$265.76 \$289.14	N/A N/A	ORG ADJ

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 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>	
SAMANIEGO, FRANK C	Retroactive Increase in Salary	04/01/2014	\$2,495.19	\$1,577.59	ORG
			\$2,512.60	\$1,579.19	ADJ
SIEMIENIEC, MICHAEL L	Reduction to Highest Max	05/01/2014	\$1,190.00	\$595.00	ORG
			\$1,181.33	\$590.66	ADJ
STEFANSKI, THOMAS R	Retroactive Increase in Salary	08/06/2013	\$5,861.61	N/A	ORG
			\$5,863.20	N/A	ADJ
TERRY, WENDELL R	Retroactive Increase in Salary	10/29/2013	\$3,583.07	\$1,796.37	ORG
			\$3,587.77	\$1,797.21	ADJ
TOWERS, CLINT	Retroactive Increase in Salary	02/01/2014	\$5,921.61	\$3,332.77	ORG
			\$5,962.93	\$3,334.49	ADJ
TURNER, PHYLLIS B	Change in FAS	07/01/2014	\$541.73	\$270.86	ORG
			\$592.72	\$296.36	ADJ

Total Adjusted Annuities 20 Case(s)

Mr. Clancy 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 Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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. 2014-09 held on Thursday, September 18, 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>
BERGLIND, KENNETH R	TRANS	07/02/14		07/21/14	\$179.81	
BOTICA, PATRICK D	STS & SAN	04/10/14	01/01/15		\$200.17	
CARR, JAMES R	TRANS	07/05/14	01/01/15		\$195.92	
CHATMON, KENNETH	AVIATION	05/14/14	12/01/14		\$197.80	
CINTRON, JOSE L	BE	05/28/14	12/01/14		\$220.75	
CONNER, DAVID M	STS & SAN	07/01/14	02/01/15		\$149.72	
COTTON, DENISE A	STS & SAN	07/15/14		09/01/14	\$144.67	
IZAGUIRRE, FERNANDO	FINANCE	06/07/14	12/01/14		\$130.36	2
JAMISON, CARL	STS & SAN	07/22/14	01/01/15		\$144.67	1
MC NEAL, SAUNDRA	HEALTH	07/29/14		08/04/14	\$187.45	
MCDONALD, KOLLEEN D	ANIMAL CONTRL	11/16/13		09/01/14	\$117.62	
O'DONNELL, PATRICIA A	WATER	11/25/13	12/01/14		\$131.21	
ROBINSON, RON T	TRANS	04/16/14	02/01/15		\$189.55	1
SHINE, MICHAEL B	TRANS	04/16/14	12/01/14		\$185.28	3
SIDDIQ, AMIR M	STS & SAN	06/06/14		06/08/14	\$144.67	4
SMITH SR, DONALD L	STS & SAN	06/24/14	11/01/14		\$144.67	
SOLIS JR, SAMUEL	STS & SAN	08/14/13	01/01/15		\$142.96	
STOVALL, MARGARET J	STS & SAN	12/27/13 (Less 2 days)	12/01/14		\$144.67	
TORREZ, ERASMO	TRANS	05/15/14	02/01/15		\$144.67	4
WILLIAMS, WILLIE	STS & SAN	07/30/14		07/30/14	\$144.67	
ZIEMANN, DONALD W	WATER	06/02/14	11/01/14		\$144.67	2
Total DUTY DISABILITY		21 Case(s)			\$3,385.96	

* 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. 2014-09 held on Thursday, September 18, 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>
ALLEN, ROBERT L	STS & SAN	06/23/14		08/23/14	\$96.45
ALONZO, PHILIP H	AVIATION	07/25/14	10/01/14		\$56.90
BOARDEN, JOANN	FINANCE	08/03/14	04/01/15		\$79.31
DAVIS, DAVID E	GEN SERV	08/15/14	01/01/15		\$131.87
DEMES, MATTHEW J	GEN SERV	08/19/14	11/01/14		\$131.87
DIXON, CYNTHIA D	OEMC	09/22/14	12/01/14		\$100.04
FAULKNER, EMILY K	CPL	07/27/14		08/25/14	\$98.84
GRAY, EARL E	AVIATION	07/13/14		08/17/14	\$96.45
HUDSON, DOROTHY M	POLICE	08/01/14	07/01/15		\$100.04
JACKSON, JACQUELINE K	CPL	07/25/14		08/19/14	\$65.82
KEMP, HARRIETT T	STS & SAN	05/31/14		06/03/14	\$96.45
SAMS, THOMAS	WATER	08/09/14	12/01/14		\$125.37
SIECZKA, MARY F	PROCUREMENT	06/18/14	03/01/15		\$127.43
SMITH, OTHA	STS & SAN	07/18/14		09/28/14	\$96.45
TORRES, NANCY	CPL	08/14/14	11/01/14		\$59.92
TUNSTALL, BETTY M	GEN SERV	08/11/14		09/01/14	\$123.89
WILSON, PATRICIA A	CPL	04/23/14		06/08/14	\$72.25
Total ORDINARY DISABILITY		17 Case(s)			\$1,659.35

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. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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. 2014-09 held on Thursday, September 18, 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>
ALVAREZ, PAUL	WATER	05/15/13	03/01/15	MED	\$144.67	4
BAKER, SCOTT D	FLEET	05/20/92	05/01/15	MED	\$98.94	
BANE, JAMES J	STS & SAN	07/15/11	02/01/15	MED	\$144.67	
BARCELONA, CHRISTOPHER J	WATER	04/21/14	12/01/14	SPE	\$183.78	
BAZALDUA, ALFREDO A	FINANCE	05/16/14	12/01/14	SPE	\$130.36	
BOMBENGER, THOMAS F	FINANCE	11/13/13	01/01/15	SPE	\$130.36	
BOYD, TOMMY L	TRANS	03/28/14	12/01/14	MED	\$187.71	
BROWN, MARY L	FINANCE	05/16/14	12/01/14	MED	\$106.82	1
BRUCE, HENRY L	BE	03/22/14	11/01/14	MED	\$178.03	
DORAN, PHILLIP M	TRANS	04/30/14	12/01/14	MED	\$181.00	
DOUGLAS, JEFFERY R	STS & SAN	12/07/12	08/01/15	MED	\$140.14	1
ELLIOTT, VANESSA	HEALTH	05/29/13	02/01/15	MED	\$144.67	
FELSKE, JEROME M	STS & SAN	02/16/13	12/01/14	MED	\$146.85	
FUENTES, VICTOR A	TRANS	05/10/12	08/01/15	MED	\$139.50	
GARLAND, LARRY A	AVIATION	07/01/99	09/01/15	MED	\$122.45	1
GAUTREAU, KEVIN R	TRANS	06/19/13	01/01/15	MED	\$185.28	
GRZYWACZ, WAYNE W	STS & SAN	05/16/14	02/01/15	MED	\$144.67	
GUTIERREZ, JAIME	GEN SERV	01/23/14	01/01/15	SPE	\$93.86	
GUTIERREZ, MARCELINO	TRANS	06/11/14	03/01/15	MED	\$191.69	1
HENRY, DAVID	WATER	04/22/14	10/01/14	MED	\$196.82	
JOHNSON, JOHN M	GEN SERV	07/13/12	06/01/15	MED	\$176.86	
KIRBY, WILLIAM F	GEN SERV	03/22/13	08/01/15	MED	\$177.45	
KLOSS, MICHAEL A	TRANS	10/01/12	02/01/15	NTE	\$144.67	
LEVATO, JOHN F	AVIATION	12/23/09	03/01/15	MED	\$140.83	
MC CARTHY, PAUL K	STS & SAN	11/24/13	02/01/15	SPE	\$146.85	1
MC KINNEY, WILLIAM D	TRANS	06/10/14	01/01/15	MED	\$191.69	
MCKAY, ROBERT A	AVIATION	02/07/14	02/01/15	MED	\$138.13	
MIRELES, CARLOS	STS & SAN	06/18/13	06/01/15	MED	\$142.96	3
MOSLEY, EDWARD J	WATER	12/14/12	08/01/15	MED	\$192.76	1
NAPOLITANO, CARLO J	AVIATION	01/25/13	08/01/15	MED	\$170.96	1
SALDIVAR, STEVE	WATER	11/12/11	09/01/15	MED	\$150.44	
SALERNO, STEVEN P	GEN SERV	01/09/14	12/01/14	MED	\$209.85	
SCHMIT, JOHN N	OEMC	05/14/14	02/01/15	MED	\$191.69	3
SILICEO, LUIS	WATER	05/08/14	01/01/15	MED	\$158.14	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. 2014-09 held on Thursday, September 18, 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>
SULLIVAN, CHARLES E	BE	10/20/12	08/01/15	MED	\$92.66	
TURNER, JOHN J	WATER	05/15/14	02/01/15	MED	\$196.60	
VALENZUELA, SANTIAGO	STS & SAN	03/26/14	03/01/15	NTE	\$144.67	
VEGA, JOSE	GEN SERV	03/04/14	12/01/14	MED	\$200.88	
WILLIAMS, REGINALD B	TRANS	01/09/13	06/01/15	MED	\$144.50	
Total DUTY-EXTENSION OF		39 Case(s)			\$6,104.86	

* 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. 2014-09 held on Thursday, September 18, 2014

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>
BEE, GERALDINE	BE	10/21/11	07/01/15	MED	\$56.09
CASTILLO, OLGA	POLICE	02/06/14	02/01/15	MED	\$22.22
GOLDSBY JOHNSON, JEAN M	BE	08/27/13	08/01/15	MED	\$48.10
HAIRSTON JR, GEORGE	HEALTH	02/07/14	08/20/14	REL	\$104.70
HARP, WILLIAM D	STS & SAN	06/15/14	11/01/14	MED	\$96.45
HARRIS, JOHN M	BE	10/28/11	08/01/15	MED	\$58.84
HOUSE, KATHY B	CPL	05/13/14	09/01/14	REL	\$57.24
JACKSON, BELINDA	OEMC	02/16/10	08/01/15	MED	\$58.41
LANTON, MILTON	GEN SERV	03/28/14	01/01/15	MED	\$122.52
MARTIN, DWYLETTE M	BE	03/22/14	02/01/15	MED	\$78.20
MC DOWELL, GREGORY H	FIRE	04/14/14	12/01/14	MED	\$77.92
MOORE, BEVERLY J	TRANS	04/25/14	02/01/15	MED	\$99.25
OWOYEMI, ARNITA	BE	06/26/11	12/26/14	CX	\$20.91
PUCCIO, JOSEPH J	AVIATION	08/11/13	09/15/14	REL	\$96.45
ROBERTS, KAROLYN D	HEALTH	01/13/14	01/01/15	MED	\$86.93
VEAZLEY, VERA J	BE	12/05/10	08/01/15	MED	\$20.11
Total ORDINARY-EXTENSION OF		16 Case(s)			\$1,104.34

Ms. Neely moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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. 2014-09 held on Thursday, September 18, 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
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. 2014-09 held on Thursday, September 18, 2014

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
HERNANDEZ, ANTONIO	Retro Pay Inc	09/16/96	07/05/98	\$61.49	ORG
			07/05/98	\$65.04	ADJ

Total ADJUSTED ORDINARY DISABILITY 1 Case(s)

Mr. Clancy moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Mr. Widawsky. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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. 2014-09 held on Thursday, September 18, 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>
FARACI, VIVIAN L	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. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. 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. 2014-09 held on Thursday, September 18, 2014

City Treasurer's Statement of Account as of 08/31/2014

Investments at Market:

City Treasurer's Office, 08/31/2014	\$488,765.31	
Northern Trust, 08/31/2014 - Unaudited	\$5,261,978,927.00	
	<hr/>	
Total Investments		\$5,262,467,692.31

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,262,468,092.31

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-09 held on Thursday, September 18, 2014

PUBLIC COMMENT

There were no requests to address the Board.

LEGISLATIVE UPDATE

Legislative Update

Mr. Mohler and Ms. Burns updated the Board on legislation which may affect the Fund.

INVESTMENTS

Monthly Investment Review

Mr. Walsh updated the Board on the current status and news of the Fund's managers. No actions taken.

Watchlist

Mr. Walsh updated the Board on the Watchlist. No actions taken.

Liquidity Needs

Mr. Walsh reviewed the Fund's liquidity needs. Based on this review and the advice of staff, Ms. Neely made a motion to liquidate up to \$55 million for October benefit payments. Second by Mr. Clancy.

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

Manager Search Updates

This topic was not discussed.

OTHER

Signature Verification Project Update

Ms. Kezios updated the Board on the current status of the 2014 Signature Verification Project. No actions taken.

Actuarial RFP Update

Mr. Mohler updated the Board on the respondents to the Fund's 2014 RFP for Actuarial Services. No actions taken.

FOIA Update

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

Old Business

No old business was discussed.

Legal Update

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

The Board moved into closed session at 8:44 a.m. in accordance with ILCS 120/2(c)(1) and (11) to discuss

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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issues related to personnel and litigation which affects or may affect the Fund. Motion by Ms. Neely. Second by Mr. McMahon.

Roll Call:

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

Motion carried.

The Board moved into open session at 9:30 a.m. Motion by Ms. Neely. Second by Mr. McMahon.

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

No actions taken.

Adoption of Findings Relating to Section 8-251 in the Matter of William Beavers

Mr. Clancy made a motion to accept the Findings of Fact in the Matter of William Beavers and enter the decision into the record. Second by Mr. McMahon.

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

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 10:21 a.m. Seconded Mr. Widawsky. Carried: Ayes Messrs. Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.