

REPORT OF MONTHLY MEETING NO. 2014-10

HELD ON

THURSDAY, OCTOBER 23, 2014

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 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 - 9
Invoices	Administrative and Investment Fees	10 - 13
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities Adjusted Annuity - Not eligible for benefits under 40 ILCS 5/8-169 and 5/8-138.3	14 - 21
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	22 - 29
Membership	Applications Change in Dates of Birth Administrative Review	30
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2014	31
<u>MISCELLANEOUS</u>		32 - 34

Public Comment	Investments
Hearings	- Third Quarter Market Environment Update
- The Matter of Joe Notaro (Pursuant to PA 097-0651)	- Third Quarter W/M/DBE Utilization Report
Waiver(s) of Guardianship	- Watchlist
- The Matter of Terri N. McDaniel	- Liquidity Needs
Redirection of Benefit Payments	Other
- The Matter of Lloyd Thomas	- 2015 Fund Calendar
- The Matter of Ernestine Knight	- Actuarial RFP Update
Legislation	- FOIA Update
- Legislative 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 8:20 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 23, 2014.

The following were present:

Timothy G. Guest	President
Dan Widawsky	Vice President - arrived at 8:38 a.m.
Stephanie D. Neely	Treasurer
Anthony C. Clancy	Recording Secretary
Thomas J. McMahon	Trustee

Also Present:

James E. Mohler	Executive Director
Mary Patricia Burns	Attorney at Law
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
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.
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Vince Pinelli	Burke, Burns & Pinelli
Sharon Piet	Podesta
Annette Moriarity	Court Reporter

Absent:

Kathy Schanding	Staff Actuary
Brian Wrubel	Marquette Associates

SECRETARY'S REPORT

Mr. Clancy motioned that the Minutes of Meetings 2014-09-01, 2014-09-02 be approved as submitted. Seconded Mr. McMahon. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Ms. Neely. Nays-None.

Mr. Clancy motioned that the Executive Session Minutes of Meeting(s) No. 2014-09-01 (1), 2014-09-02 (2) be approved as submitted. Seconded Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Ms. Neely. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BERGSCHNEIDER, RITA	BE	NEW ANNUITANT	\$5.73
BIAMONTE, RONALD	TRANS	NEW ANNUITANT	\$100.37
BLACKLEDGE, PORTIA	STS & SAN	NEW ANNUITANT	\$64.75
BONADONA, MICHAEL	WATER	NEW ANNUITANT	\$69.06
HARPER, ERNESTINE	BE	NEW ANNUITANT	\$28.86
JAFFRAY, MARK	FLEET MGMT	NEW ANNUITANT	\$10.83
JIRIK, ROBERT	STS & SAN	NEW ANNUITANT	\$153.15
JOHNSON, PETER	AVIATION	NEW ANNUITANT	\$78.84
KISSANE, DENNIS	GEN SERV	PAYROLL ADJUSTMENT	\$86.43
RAMOS, LUIS	BE	NEW ANNUITANT	\$11.36
SMITH, DONALD	HUMAN RESO	NEW ANNUITANT	\$226.61
WASHINGTON, WAYNE	STS & SAN	PAYROLL ADJUSTMENT	\$117.62
YOUNG, DERYL	STS & SAN	NEW ANNUITANT	\$16.27
Total Refund a/c errors in deduction		13 Case(s)	\$969.88

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

13 Case(s) \$969.88

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABBAMONTE, JOHN	AVIATION	09/24/2013	\$8,436.47	
ADENT, STEVEN	AVIATION	12/20/2013	\$6,647.72	
ALICEA, JENNIFER	BE	04/26/2014	\$5,527.34	
BATTON, LATRICIA	BE	09/05/2014	\$13,852.16	
BENSON, DELAINA	BE	08/19/2014	\$9,250.83	
BOULDIN, GERALD	BE	08/19/2014	\$14,238.50	
BOYD, DORIAN	OEMC	06/24/2014	\$8,402.62	
BRIDGE, TANIA	BE	08/19/2014	\$49,566.85	
BROWN, JAMES	BE	08/19/2014	\$32,594.74	
BROWN, JOHN	BE	08/24/2013	\$21,248.85	
BROWNER, MARGARET	BE	08/19/2014	\$45,991.62	
BURKE, SHERRY	BE	08/19/2014	\$47,706.35	
BUTRON, VALERIE	BE	02/03/2014	\$9,894.58	
BYRD, NOAH	BE	08/25/2012	\$18,595.50	
CALHOUN, MARC	BE	08/19/2014	\$13,071.21	
CAMPBELL, JULIA	MAYOR'S OFFICE	12/06/2013	\$7,643.93	
COLE, CHARLES	BE	05/31/2014	\$2,689.48	
CURTIS, TAMIKA	BE	08/09/2013	\$7,493.83	
DAVIS, JAMAL	BE	08/31/2014	\$4,768.21	
DILDY, DARYL	BE	12/20/2013	\$69,021.54	A:47, S:18.5
DISSETTE, NICHOLAS	BE	08/13/2014	\$10,900.00	
DIXON, FELICIA	BE	08/19/2014	\$12,539.58	
DIXON, LORI	BE	08/19/2014	\$72,601.89	A:46, S:17
DOTSON, LATOYA	BE	08/19/2014	\$17,177.52	
DOYLE, MITCHELL	BE	08/19/2014	\$10,937.09	
ELLIOTT, JEROME	BE	08/19/2014	\$2,896.01	
EVANS, LINDA	BE	07/01/1998	\$4,433.49	
EVANS, VALERIE	BE	06/24/2014	\$19,701.55	
EZELL, ALHAJIAKWASI	BE	08/19/2014	\$53,970.14	A:48, S:19
FIELDS, WILLIE	BE	03/04/2010	\$9,716.58	
GARCIA, CHRISTOPHER	BE	08/19/2014	\$3,261.44	
GARNETT, KENJUAN	BE	08/24/2014	\$2,524.37	
GIBSON, REBECCA	BE	09/30/2013	\$7,339.75	
GOMEZ, HANNAH	BE	08/18/2014	\$10,826.07	
GONZALEZ, VALERIE	BE	08/14/2014	\$6,987.43	
GREB, DENISE	CITY COUNCIL	08/15/2013	\$5,749.12	
HAWKINS, PERENVILLA	BE	08/19/2014	\$20,391.24	
HEARD-MCGEE, DONNA	HUMAN SERVICES	08/16/1996	\$42,020.48	
HERNANDEZ, MARGARITA	BE	08/19/2014	\$36,250.17	
HILL, ERWIN	BE	06/25/2012	\$5,703.26	
HUERTAS, CLAUDIA	BE	02/06/2014	\$2,734.44	

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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>
JACKSON, MICHELLE	BE	08/23/2014	\$74,201.04	A:43, S:16.5
JOHNSON, FELICIA	BE	09/02/2014	\$19,479.31	
JOHNSON, KENTON	BE	08/20/2014	\$3,698.22	
JOHNSON, TRACEY	BE	07/13/2014	\$14,474.28	
JONES, JENNIFER	BE	08/11/2014	\$9,871.58	
JORDAN, TAMARA	BE	08/19/2014	\$36,172.75	
KIMBROUGH, LASHAYE	BE	08/19/2014	\$18,234.82	
LEE, TELISHIA	MAYOR'S OFFICE	08/21/2014	\$6,709.01	
LETT, SEAN	BE	08/21/2014	\$4,067.94	
LOGAN, CLARENCE	OEMC	03/22/2012	\$654.18	
LOPER, ROSALIND	BE	08/19/2014	\$17,216.32	
MAGNUSKI, LINDA	HEALTH	07/08/2013	\$28,962.63	
MAHON, CHANEL	OEMC	07/24/2014	\$2,410.57	
MARSHALL, ORRON	BE	08/19/2014	\$16,158.75	
MARTINEZ, YOLANDA	BE	08/19/2014	\$3,803.62	
MATTHEWS, KAINGA	OEMC	04/17/2014	\$72,365.11	A:53, S:16.5
MAYO, CORDERO	BE	08/18/2014	\$16,955.00	
MCCANTS, SHARMEAN	BE	08/15/2014	\$4,105.41	
MCCORMICK, DONNA	BE	08/27/2014	\$23,428.21	
MCCURRY, IAN	BE	08/29/2014	\$33,878.84	
MCINTYRE, CARESS	BE	08/19/2014	\$13,051.15	
METCALF, MICHAEL	OEMC	07/14/2014	\$2,359.11	
MEYERS, PATRICIA	BE	08/12/2014	\$12,981.45	
MIREE, AARON	BE	08/11/2014	\$5,170.75	
MOLINA, DAVID	BE	08/12/2014	\$22,407.92	
MORALDE, JOCELYN	BE	07/11/2014	\$44,213.72	
MURRAY, WILLIE	BE	08/19/2014	\$5,733.58	
NIX, TIFFANY	BE	08/19/2014	\$4,268.78	
NORWOOD, MARC	OEMC	06/05/2014	\$2,286.48	
NUNEZ, ARACELI	BE	08/26/2014	\$10,633.18	
ORAMA, HECTOR	BE	08/27/2014	\$5,384.04	
PARADA, SERGIO	BE	07/11/2014	\$6,209.94	
PAYNE, CHARLES	BE	08/27/2014	\$5,988.82	
PERRY, KELLY	OEMC	07/15/2014	\$1,180.25	
PRATT, MARK	BE	08/24/2013	\$605.15	
PUGH, MARY	BE	08/03/2010	\$24,758.85	
REESE, EMILE	BE	08/27/2014	\$4,665.44	
REGALADO, SYLVIA	BE	04/01/2013	\$12,455.35	
RODRIGUEZ, ISAI	BE	08/21/2014	\$4,964.91	
ROSS, MALONDA	BE	08/19/2014	\$85,883.66	A:43, S:18.5
SANTIAGO, PEDRO	BE	06/17/2014	\$2,657.76	

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SCOTT, NAKIA	BE	08/19/2014	\$36,223.44	
SCOTT, YVONNE	OEMC	08/18/2014	\$5,297.16	
SHACKELFORD, EDWARD	BE	08/21/2014	\$30,725.35	
SPACE, DARRELL	BE	08/21/2014	\$1,017.93	
TAMAYO, HILDA	HEALTH	09/01/2014	\$35,685.77	
TERNOIR, HAROLD	BE	11/16/2013	\$84,379.33	A:50, S:27
TREADWELL, JASMINE	BE	08/19/2014	\$5,848.28	
TREADWELL, TIMOTHEUS	BE	09/04/2014	\$7,234.86	
TRIPP, MONIQUE	HOUSING	12/31/2008	\$49,879.88	
TUEROS, MOISES	BE	08/19/2014	\$46,367.86	
WADLEY, LINDA	BE	08/25/2014	\$2,540.42	
WASHINGTON, WAYNE	STS & SAN	05/13/2014	\$127,857.67	A:53, S:22
WHIMPER, LAKECIA	BE	08/29/2014	\$59,671.27	A:42, S:
WHITE, DEONTATE	BE	09/03/2014	\$22,133.94	
WILLIAMS, JAMES	BE	08/31/2014	\$24,908.27	
WILLIAMS, JOSHUA	BE	08/19/2014	\$23,480.02	
WOHLGEMUTH, MELISSA	BE	06/12/2014	\$1,858.22	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

99 Case(s) \$2,005,121.50

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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>
HARRISON, RENEE	LAW	02/26/2014	DesBen (2/2)	\$65,126.46
KISSANE, DENNIS	GEN SERV	06/26/2014	DesBen	\$162,181.50
MC CASKILL, PATRICIA	AVIATION	07/17/2013	DesBen	\$206,591.71
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			3 Case(s)	\$433,899.67

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>
CABRALES, JOSEFA	BE	08/13/2014	\$4,151.24
DARDON, CECELIA	BE	08/16/2014	\$45,745.30
GREEN-HAMBLET, MELODY	BE	08/24/2013	\$23,576.72
MONROIG, ANNABEL	BE	08/19/2014	\$7,364.57
ODOM, BRENDA	BE	09/01/2014	\$12,495.36
SCHIAVONE, JOANNE	BE	08/13/2014	\$41,650.41
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		6 Case(s)	\$134,983.60

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>
AMATO, ROCCO	BE	07/24/2014	\$24,882.05
BLACKLEDGE, PORTIA	STS & SAN	08/26/2014	\$16,961.25
BONADONA, MICHAEL	WATER	09/01/2014	\$45,503.82
BOONE, CHERYL	HUMAN SERVICE	08/08/2014	\$3,430.24
BOWDEN, STEPHANY	BE	09/18/2014	\$2,084.93
BRAY, KAREN	AVIATION	09/01/2014	\$19,383.71
DEMAS, KIM	POLICE	09/01/2014	\$5,165.42
EWING, JESSIE	POLICE	08/22/2014	\$4,843.68
FORD, BARBARA	CPL	06/01/2014	\$7,778.33
GIANAKOPOULOS, VASILIKI	BE	08/22/2014	\$2,385.51
GRIESMEYER, CHARLENE	BE	09/03/2014	\$4,683.72
HALES, QUDESSIA	BE	09/28/2014	\$14,905.62
HARPER, ERNESTINE	BE	09/01/2014	\$9,227.42
HARRIS, JANICE	POLICE	09/06/2014	\$2,427.99
HELLBERG, ROBERT	BE	08/24/2014	\$36,939.23
HONSON, ESTHER	CPL	08/13/2014	\$1,320.50
HOPKINS, VANESSA	PERSONNEL	10/01/2014	\$125.06
JOHNSON, PETER	AVIATION	11/02/2012	\$10,243.84
KOSTANSKI, DANIEL	GEN SERV	08/30/2014	\$30,887.20

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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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>
KUJAWA, JOHN		09/03/2014	\$21,437.38
LARA, MARIA	BE	09/03/2014	\$2,723.67
LOCOCO, MARIANNE	BE	08/30/2014	\$16,063.91
MANNION, MAUREEN	POLICE	09/01/2014	\$5,689.47
MCNAMARA, JULIE	BE	09/01/2014	\$15,625.29
MERCADO, MARIA	BE	09/07/2014	\$7,142.56
NELSON, PATRICK	STS & SAN	10/01/2014	\$14,977.00
OWENS, VERDASTEIN	BE	08/28/2014	\$5,378.52
PAUL, FRANCES	BE	08/25/2013	\$4,460.00
PERKINS, EILEEN	POLICE	09/02/2014	\$2,530.37
PRICE, DULCENIA	OEMC	09/01/2014	\$20,657.41
PUGH, ANNIE	BE	08/25/2014	\$4,666.01
RAMOS, LUIS	BE	09/01/2014	\$16,409.68
RODRIGUEZ, GABRIEL	BE	09/16/2014	\$15,717.90
SMITH, DONALD	HUMAN RESOUR	08/30/2014	\$39,720.60
UPTON, PATRICIA	POLICE	09/01/2014	\$2,047.74
WILSON, BARBARA	BE	08/15/2014	\$6,311.75
Total REFUND OF SPOUSAL CONTRIBUTIONS		36 Case(s)	\$444,738.78
TOTAL REFUNDS			\$3,019,713.43

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ADJUSTED REFUND

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

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

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
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ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT BUDGET	ACTUAL JAN - SEPT	VARIANCE	FOR APPROVAL
PERSONNEL:	\$ 2,441,220.00	\$2,214,758.95	\$ 226,461.05	\$ 233,222.69
Salaries & Wages - Regular				228,787.24
Salaries & Wages - Part-Time				4,435.45
Employee Insurance & Benefits:	1,015,569.00	877,376.14	138,192.86	97,370.57
Healthcare-Actives, net of EE premium contributions				87,427.87
Healthcare-MEABF retirees, net of premium contributions				9,813.70
EE Training and Other EE Benefits				129.00
PROFESSIONAL SERVICES:				
Actuarial Services:	132,561.75	118,764.37	13,797.38	-
Legal Advisory Services:	150,000.00	100,608.91	49,391.09	15,999.55
Burke Burns & Pinelli, Ltd.: Legal services				
08/28/14, Inv#18791, 07/01/14 - 07/31/14				14,939.18
06/11/14, Inv#18493, 03/24/14 - 05/30/14				73.63
07/15/14, Inv#18655, 06/16/14 - 06/30/14				661.46
07/15/14, Inv#18655, 06/16/14 - 06/30/14				325.28
Other Consulting Services:				
Medical Services - Terence Sullivan	38,813.25	37,818.17	995.08	3,980.86
Audit Services	27,000.00	500.00	26,500.00	-
Legislative Liason - Robert S. Molaro	12,900.75	11,467.28	1,433.47	1,433.41
Healthcare Consulting	9,000.00	(16,700.00)	25,700.00	-
Tax Consulting	4,500.00	268.00	4,232.00	-
IT Consulting	23,992.50	14,342.50	9,650.00	8,552.50
InSite, 08/21/14, Inv#311, Annual Support & Maintenance				8,000.00
Xerillion Corporation:				
08/31/14, Inv#13022, Network support - onsite				552.50
Benefit Payment & Payroll Services	297,825.00	103,689.87	194,135.13	87,174.57
TNT Benefit Payments				86,376.65
ADP, Inc. - Payroll processing				797.92
COMMUNICATIONS EXPENSES:				
Printing & Publications:	52,987.50	10,482.62	42,504.88	-
Postage:	88,545.00	41,233.26	47,311.74	2,107.95
Postmaster, Renewal of Bus Reply Mail Permit#14344000				220.00
Purchase Power, 08/11/14, Postage meter refill				76.00
United States Postal Service, 09/14, Regular Postage				1,700.00
FedEx:				
Inv#1-353-91522, Delivery charges - 1 International package				68.44
US Messenger & Logistics, Inc., 08/31/14, Inv#3234-25135				43.51

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-10 held on Thursday, October 23, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT BUDGET	ACTUAL JAN - SEPT	VARIANCE	FOR APPROVAL
Telephone & Communications:	\$ 39,525.00	\$ 33,628.72	\$ 5,896.28	\$ 3,699.66
Access Point, Inc.:				
Inv#3694678, VOIP Telefax services, 09/14				144.43
ShoreTel, 09/01/14, Inv#0374093, Phone system, 10/14				2,006.75
Cook Co. Pension: 08/31/14, Inv#IV398 - DR Site				437.27
Verizon Financial Services LLC, Data Connection - DR Site 09/10/14, Inv#66127167				321.21
Cogent Comm, 09/01/14, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for September				390.00
OTHER OPERATING EXPENSES:				
Rental & Utilities:	400,342.50	396,779.14	3,563.36	49,850.71
Hines REIT 321 N. Clark St. LLC, 09/14 rent				47,638.39
Cook Co. Pension, 08/31/14, Inv#IV398, Rent 09/14 - DR site				1,009.43
ComEd, 09/05/14, Services from 08/04/14 - 09/04/14				933.43
Cook Co. Pension, Inv#IV398, Electricity/Alarm serv - DR site				269.46
Contractual Services:				
Trustee Elections:	10,920.00	-	10,920.00	-
Death Service:	3,000.00	2,750.00	250.00	-
Shredding & Storage Charges:	14,145.00	13,395.36	749.64	1,509.74
Cintas Corp., Inv#8401493527, Shredding charges				60.00
Iron Mountain, Inv#KSU7500, 09/14 Storage charges				648.07
Federal Companies, Inv#852733, 09/14 Storage charges				801.67
Dues & Subscriptions:	12,558.75	14,670.90	(2,112.15)	42.90
Illinois Notary "Discount" Bonding Co.:				
4 year commission re: Rubi Quijano				42.90
Equipment Rental and Maintenance	9,480.00	8,686.16	793.84	392.00
Purchase Power:				
08/11/14, Inv#0000352657, Quarterly billing for postage meter rental 09/16/14 - 12/15/14				392.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-10 held on Thursday, October 23, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT BUDGET	ACTUAL JAN - SEPT	VARIANCE	FOR APPROVAL
Repairs and Maintenance Office	\$ 2,250.00	\$ 1,038.18	\$ 1,211.82	\$ 170.96
Staples Advantage, 08/23/14, Inv#3240386471				170.96
Insurance -Fiduciary, Fidelity Bond, Property, Employmt Practices	116,112.75	174,640.60	(58,527.85)	-
Travel Expenses - Conferences & Others:	22,500.00	4,167.26	18,332.74	-
Office and Computer Supplies	39,262.50	18,381.56	20,880.94	1,810.62
Office Supplies:				
Staples Advantage, 08/30/14, Inv#3241168956				193.23
Materials & Supplies - Equipment:				
First Choice, 09/18/14, Inv#329743, Lunchroom supplies				121.15
Computer/Technical Supplies:				
Corporate MasterCard, Misc computer supplies				\$ 37.04
CDW Government:				
08/27/14, Inv#PB53744, Tripp USB adapter				51.12
08/28/14, Inv#PC15961, Seagate USB backup				79.44
Micron CPG, Inv#250484982, 6 Memory modules				203.28
Staples Advantage, 08/30/14, Inv#3241168956				35.98
Zones:				
08/13/14, Inv#S38008200101, USB 3.0 Dock Station				141.00
08/30/14, Inv#S37695230101, Scanner				948.38
Miscellaneous Expense:	\$ 5,475.00	\$ 448.60	\$ 5,026.40	(108.53)
09/14, Qildro & Subpoena:				(375.00)
Death Certificate:				
Corporate MasterCard:				
Certified copy of death record re: James Simms				37.00
Alonti Café & Catering:				
09/11/14, Board Room Supplies (Investment)				94.75
09/18/14, Board Room Supplies				171.00
Stacey Ruffolo, 09/11/14, Boardroom supplies				63.72
Trustee Parking				(100.00)
Reserve for Contingencies	15,000.00	-	15,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	4,985,486.25	4,183,196.55	802,289.70	507,210.16

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-10 held on Thursday, October 23, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - SEPT BUDGET	ACTUAL JAN - SEPT	VARIANCE	FOR APPROVAL
SPECIAL PROJECTS				
Pension Benefit System (PBS)	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -
Document Management System (Insite)	26,250.00	-	26,250.00	-
Other Technical Development	11,250.00	-	11,250.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Investments	5,247,986.25	4,183,196.55	1,064,789.70	507,210.16
INVESTMENT EXPENSES:				
Investment Management Fees *	9,000,000.00	5,708,246.27	3,291,753.73	-
*Management Fees paid through operating cash account				
Custody Management	367,500.00	159,524.75	207,975.25	111,361.71
Northern Trust Company, Service period 07/01/14 - 09/30/14				
Custody				93,750.00
Custody - Bank Loans				17,611.71
Investment Advisory Services:	217,500.00	145,000.00	72,500.00	72,500.00
Marquette Associates, Service period 07/01/14 - 09/30/14				
				72,500.00
Investment Legal Services	150,000.00	5,451.40	144,548.60	159.00
Baker & McKenzie LLP:				
09/24/14, Inv#21427009, Service period 08/14/14				159.00
TOTAL INVESTMENT EXPENSES	9,735,000.00	6,018,222.42	3,716,777.58	\$ 184,020.71
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 691,230.87

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. 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. 2014-10 held on Thursday, October 23, 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>	
AKINS, DIANE	BE - LUNCHRM MGR	07/01/2014	\$2,926.66	\$1,463.33	
AMATO, ROCCO N	BE - FACTOR CUST WKR	07/24/2014	\$3,970.28	N/A	
BANKS, CURTIS L	BE - SCH SECURITY OFFICER	08/01/2014	\$2,463.34	\$1,231.67	
BERGSCHNEIDER, RITA C	BE - LUNCHRM MGR	09/01/2014	\$1,692.10	\$800.00	
BIAMONTE, RONALD F	TRANS - GEN FRMN GEN TRADES	07/01/2014	\$5,953.74	\$2,976.87	
BLACKLEDGE, PORTIA M	STS & SAN - CLERK	08/26/2014	\$2,609.34	N/A	
BONADONA, MICHAEL J	WATER - HOISTING ENG	09/01/2014	\$6,332.02	N/A	
BOONE, CHERYL R	HUMAN SERVICES - INFANT DEVELOP	08/08/2014	\$796.23	N/A	RS
BOWDEN, STEPHANY R	BE - LRA	09/18/2014	\$259.49	N/A	S
BRAY, KAREN S	AVIATION - MTD	09/01/2014	\$2,812.79	N/A	
CATLEDGE, KIM D	CPL - LIBRARIAN IV	08/30/2014	\$6,030.20	\$3,015.10	
CLAYTON, RICHMOND	OEMC - FIRE COMM OPER II	09/01/2014	\$3,578.37	\$1,985.50	
COMER, PINKIE L	OEMC - TRAFFIC CTRL AIDE	09/01/2014	\$3,296.50	\$1,648.25	
DAKOF, LARRY G	INSPECTOR GENERAL - SR PERFORM ANALYST	08/23/2014	\$452.50	\$224.15	S
DAVIS - JONES, DEBORAH J	HEALTH - CERT MED ASST	09/03/2014	\$1,693.64	\$800.00	
DEMAS, KIM A	POLICE - CROSSING GUARD	09/01/2014	\$824.39	N/A	A
DIAZ, NELSIE	BE - TEACHER ASST	09/02/2014	\$1,210.21	\$820.95	
EWING, JESSIE M	POLICE - CROSSING GUARD	08/22/2014	\$850.00	N/A	
FORD, BARBARA J	CPL - ASST COMM	06/01/2014	\$1,473.48	N/A	R
GADAWSKI, THERESA A	BE - LRA	09/02/2014	\$137.72	\$147.93	S
GIANAKOPOULOS, VASILIKI	BE - LRA	08/22/2014	\$850.00	N/A	
GRAMMER, IZOLA	WATER - PRINCIPAL TYPIST	07/01/2014	\$2,758.54	\$1,379.27	
GRIESMEYER, CHARLENE A	BE - LRA	09/03/2014	\$850.00	N/A	
GUERRA, EDWARD J	BE - ENG III	08/30/2014	\$3,976.66	\$1,988.33	
GUZMAN, MARIA	BE - LRA	09/01/2014	\$850.00	\$702.14	
HALES, QUDESSIA	BE - TEACHER ASST	09/28/2014	\$1,797.01	N/A	
HARPER, ERNESTINE	BE - CUST WKR	09/01/2014	\$1,222.86	N/A	
HARRIS, JANICE D	POLICE - CROSSING GUARD	09/06/2014	\$293.17	N/A	S
HARWELL, LILLIE	BE - ASSOC LR MGR III	09/04/2014	\$1,112.53	\$800.00	
HELLBERG, ROBERT J	BE - ENG II	08/24/2014	\$6,278.88	N/A	
HERNANDEZ, DELIA	BE - TEACHER ASST	09/01/2014	\$1,372.84	\$800.00	B
HIGUERA, ANA B	BE - TEACHER ASST	08/10/2013	\$1,443.10	\$803.04	
HONSON, ESTHER	CPL - LIBRARY ASSOC	08/13/2014	\$734.28	N/A	RS
HOPKINS, VANESSA	PERSONNEL - COOP ED STUDENT	10/01/2014	\$343.32	N/A	RAS
JAFFRAY, MARK C	FLEET MGMT - GARAGE ATTD	09/01/2014	\$1,624.30	\$800.00	
JIRIK, ROBERT	STS & SAN - MTD	09/01/2014	\$3,027.54	\$1,609.57	
JOHNSON, PETER F	AVIATION - MTD	11/02/2012	\$1,428.63	N/A	

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 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>	
KARAMOUZIS, PANAGIOTA	BE - LRA	09/03/2014	\$850.00	\$800.00	
KIBBLE, BETTY J	BUILDINGS - ADMIN ASST II	09/01/2014	\$3,486.20	\$1,743.10	
KING-WILLIAMS, KARLENE	BE - SCH OPER MGR	09/03/2014	\$3,598.89	\$2,152.49	
KOSTANSKI, DANIEL N	GEN SERV - ELEC MECH	08/30/2014	\$4,698.06	N/A	
KRIEHER, LINDA M	BE - LUNCHRM MGR	08/27/2014	\$2,588.03	\$1,294.02	
KUJAWA, JOHN E	POLICE - FIRE COMM OPER II	09/03/2014	\$2,227.38	N/A	
LACHTARA, GEORGIANA F	BE - SCH CLERK I	08/23/2014	\$2,677.49	\$1,457.02	
LARA, MARIA E	BE - LRA	09/03/2014	\$850.00	N/A	
LOCOCO, MARIANNE	BE - SCH CLERK I	08/30/2014	\$2,506.10	N/A	
LOZANO, VICTORIA	BE - SCH CLERK ASST	08/19/2013	\$1,512.42	\$800.00	
MANNION, MAUREEN M	POLICE - CROSSING GUARD	09/01/2014	\$920.44	N/A	
MCNAMARA, JULIE C	BE - SCH CLERK I	09/01/2014	\$2,596.86	N/A	
MERCADO, MARIA L	BE - TEACHER ASST	09/07/2014	\$2,611.92	N/A	R
MILON, STEPHANIE L	BE - SCH CLERK I	09/01/2014	\$3,907.41	\$1,953.70	
MOORSE, BERNICE	BE - COOK III	09/05/2014	\$1,219.38	\$823.95	
NELSON, PATRICK F	STS & SAN - MTD	10/01/2014	\$3,168.35	N/A	
OWENS, VERDASTEIN	BE - LRA	08/28/2014	\$767.81	N/A	A
PARAS, CHRISTINA	BE - LRA	09/03/2014	\$850.00	\$800.00	
PAUL, FRANCES R	BE - CWA	08/25/2013	\$287.75	N/A	S
PERKINS, EILEEN M	POLICE - CROSSING GUARD	09/02/2014	\$850.00	N/A	
PRICE, DULCENIA	OEMC - TRAFFIC CTRL AIDE	09/01/2014	\$3,452.68	N/A	
PUGH, ANNIE	BE - SCH COMM REP	08/25/2014	\$850.00	N/A	
RAMOS, LUIS	BE - CUST WKR	09/01/2014	\$2,255.24	N/A	
RIOS, LUZ M	BE - CLERK	06/29/2014	\$1,483.86	\$741.93	R
ROBINSON, CHERYL L	BE - SPEECH/LNG PATH PARAED	07/01/2014	\$2,790.97	\$1,877.22	

Effective 10/1/2014, employee annuity amount increased from \$2,790.97 to \$3,817.64 and spouse annuity from \$1,877.22 to \$1,908.82 due to payment for past service after resignation date.

RODRIGUEZ, GABRIEL	BE - WATCHMAN	09/16/2014	\$1,869.68	N/A	
SAMLUK, LORRAINE J	POLICE - CROSSING GUARD	09/01/2014	\$1,169.25	\$744.48	
SEPULVEDA, GUADALUPE	BE - TEACHER ASST	09/01/2014	\$2,352.26	\$1,395.37	
SLOWIK, DONA M	BE - SCH CLERK ASST	08/20/2014	\$2,003.47	\$1,001.74	
SMITH, ALICE M	POLICE - CROSSING GUARD	09/01/2014	\$850.00	\$561.45	
SMITH, DONALD C	HUMAN RESOURCES - TRAIN & DEV ANALYST	08/30/2014	\$5,244.16	N/A	R
TATUM, RAYMOND T	COMMUNITY DEVELOP - COORD PLANNER I	09/01/2014	\$3,997.16	\$1,998.58	

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. 2014-10 held on Thursday, October 23, 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>	
TAYLOR, GREGORY S	BE - TEACHER ASST	08/01/2014	\$1,269.54	\$634.77	R
TODD, DARRYLINN D	BE - COORDINATOR	07/01/2014	\$458.43	\$229.22	RS
UPTON, PATRICIA P	POLICE - CROSSING GUARD	09/01/2014	\$850.00	N/A	
WILSON, BARBARA J	BE - LRA	08/15/2014	\$988.86	N/A	
WILSON, JAUNIECE J	POLICE - CLERK III	09/01/2014	\$2,596.46	\$1,803.89	
WOODS, FRANCES	BE - SCH CLERK I	08/20/2014	\$3,742.32	\$1,871.16	
YAMANAKA, KEIKO	BE - TEACHER ASST	07/07/2014	\$169.60	\$84.80	RS
YOUNG, DERYL E	STS & SAN - PROPERTY CUST	09/01/2014	\$2,228.18	\$1,005.47	
ZUMA, LATONYA	CPL - LIBRARIAN I	09/01/2014	\$2,408.80	\$1,204.40	R
Total Employee Annuities	78 Case(s)		\$164,532.07		

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. 2014-10 held on Thursday, October 23, 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>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ACCARDI, SHIRLEY	TRANSPORTATION - SUPT OF PAVEMENT	08/22/2014	\$3,159.84	Death	
APATO, MAXINE M	BE - CARPENTER	08/19/2014	\$1,218.95	Death	
BROWN, ONNIE M	BE - WATCHMAN	05/27/2014	\$885.50	Death	
CASTRO, JUDITH M	TRANSPORTATION - BRIDGE STRUCT IRON WKR	08/09/2014	\$1,844.27	Death	
CLEMONS, GUY	BE - TEACHER ASST	08/19/2014	\$913.38	Death	
GARCIA, JUAN	HEALTH - STAFF ASST	09/08/2014	\$2,545.72	Death	
GILHOOLY, NANCY	INSPEC SVCS - VENTILATION INSPEC	08/01/2014	\$904.36	Death	R
HARRIS, FATIMA	CORRECTIONS - CORRECTIONAL OFFICER	08/30/2014	\$800.00	Death	R
HENNESSY, ROSELYN	WATER - PLUMBING INSPEC	08/24/2014	\$3,111.29	Death	
JACKSON, JAMES C	HEALTH - MED X-RAY TECH	08/24/2014	\$1,667.25	Death	
JOHNSON, HENRIETTA	STS & SAN - MTD	08/20/2014	\$1,662.23	Death	
LEVY, MARGARET M	MIS - CHIEF SYST PROGRAMMER	08/29/2014	\$3,869.99	Death	
LOCKETT, GERTRUDE V	BE - ENG V	08/20/2014	\$1,490.70	Death	
MERRIMAN, PATRICIA R	BE - ENG IV	08/12/2014	\$1,637.52	Death	
MONAHAN, MARY E	BE - DIR INTERNAL AUDIT	06/15/2014	\$2,653.56	Death	R
PARKER, PEARLEAN	WATER - OPER ENG GROUP C	07/18/2014	\$1,628.56	Death	
PETRELLA, RUBY F	BE - MTD	09/04/2014	\$1,276.58	Death	
RANDLE, JAMES E	BE - ASSOC LR MGR III	08/26/2014	\$800.00	Death	
REYNOLDS, BRIAN A	BE - TEACHER ASST	08/13/2014	\$800.00	Death	
SCHOLL, CHRISTINE E	PLANNING - PLANNER III	09/07/2014	\$720.24	Death	RS
THAMES, DAISY E	FLEET MGMT - BLACKSMITH	07/15/2014	\$1,279.47	Death	
TOLEFREE, DELMECE L	BE - TEACHER ASST	07/30/2014	\$800.00	Death	
WENTA, CHARLOTTE F	STS & SAN - ASST CHIEF OPER ENG	07/26/2014	\$2,514.21	Death	
WINFIELD, FRANKLIN D	BE - LRA	08/03/2014	\$516.31	Death	S
Total Spouse Annuities	24 Case(s)		\$38,699.93		

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. 2014-10 held on Thursday, October 23, 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.

CHILD(REN) ANNUITIES

<u>Name</u>	<u>Employee</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BARR, ANTHONY C	BARR, ANTHONY	08/13/2014	\$250.00	02/2024	
MACON, MORGAEN S	BARR, ANTHONY	08/13/2014	\$250.00	06/2028	
WAFER, ARIANA G	WAFER, MONET	04/16/2014	\$250.00	11/2022	
Total Child(ren) Annuities	3 Case(s)		\$750.00		

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. 2014-10 held on Thursday, October 23, 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>Name</u>	<u>Employee</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. 2014-10 held on Thursday, October 23, 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>	
GUERRA, IRMA	Change in FAS	07/01/2014	\$1,614.68	\$807.34	ORG
		06/29/2014	\$1,745.44	\$872.72	ADJ
MARGOTTE, GLORY A	Change in FAS	07/01/2014	\$388.61	N/A	ORG
			\$418.61	N/A	ADJ
MARTINEZ, DOMINGO	Correction to Service	07/01/2014	\$4,154.06	\$2,077.03	ORG
			\$4,083.65	\$2,041.82	ADJ
MENDOZA, LAURA E	Change in FAS	07/01/2014	\$412.72	N/A	ORG
		06/29/2014	\$445.07	N/A	ADJ
NEGRON, IRMA A	Change in FAS	07/01/2014	\$350.68	N/A	ORG
		06/29/2014	\$375.99	N/A	ADJ
OSBORNE, ALMER L	Change in Effective Date	07/04/2014	\$850.00	N/A	ORG
		07/01/2014	\$850.00	N/A	ADJ
THOMAS, HARRY M	Change in FAS	07/01/2014	\$1,829.98	\$805.19	ORG
		06/29/2014	\$1,942.77	\$852.39	ADJ
WADZINSKI, IRENE	Payment of Excess Spouse Rfd	06/25/2014	N/A	\$800.00	ORG
			N/A	\$2,262.65	ADJ
WASHINGTON, LAURA J	Change in FAS	07/01/2014	\$2,636.71	\$1,318.36	ORG
		06/29/2014	\$2,884.49	\$1,442.24	ADJ
WILLIAMS, FRANK	Reduction to Highest Max	06/27/2014	N/A	\$826.54	ORG
			N/A	\$810.30	ADJ

Total Adjusted Annuities 10 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. 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. 2014-10 held on Thursday, October 23, 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:

ANNUITIES FOR EMPLOYEES PURSUANT TO PA 97-0651 AT THE DIRECTION OF THE CIRCUIT COURT OF COOK COUNTY

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
DAVIS, JUNE	B/E - SCH COMM REP	06/01/2013	\$908.46	N/A	
LOPEZ, ANTHONY	B/E - GUID COUN AIDE	06/01/2013	\$964.82	\$800.00	
Total Annuities for Employees pursuant to PA 97-0651		2 Case(s)	\$1,873.28		

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

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 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>
BAGGETT, MARY A	STS & SAN	07/17/14	12/01/14		\$145.83	1
BOBLEWSKI, NICHOLAS A	TRANS	06/12/14	01/01/15		\$201.30	
CAUSBY, YOLANDA	WATER	08/16/14	12/01/14		\$157.24	
COOPER, DWAYNE A	STS & SAN	02/28/14	03/01/15		\$144.67	
COTTER, VINCENT P	AVIATION	07/01/13	06/01/15		\$134.73	2
COVARRUBIAS, JUAN C	WATER	11/16/13		11/19/13	\$196.82	
ECHOLS, HATTIE P	BE	04/30/13		08/23/13	\$92.58	
FLORES, SERGIO	STS & SAN	08/18/14	01/01/15		\$146.85	
FRANKLIN, RUBY D	TRANS	04/11/14		04/21/14	\$144.67	
FRANKLIN, RUBY D	TRANS	06/02/14	11/01/14		\$144.67	
HICKEY, TIMOTHY J	WATER	07/02/13	05/01/15		\$178.44	
HUNT, SANFORD	GEN SERV	07/31/14		08/20/14	\$93.86	3
JOHNSON, KEVIN A	CPL	05/06/14		05/07/14	\$144.67	
KREFFT, RANDY L	GEN SERV	09/02/14	03/01/15		\$214.13	
LONGORIA, ALFREDO	CPL	06/30/14	01/01/15		\$144.67	
MARTINEZ, ARMANDO	TRANS	08/13/14	03/01/15		\$150.83	
MORELLI, JAMES I	AVIATION	12/18/13		03/03/14	\$144.67	
RICE, ANTHONY	POLICE	03/16/14	03/01/15		\$95.87	
RICHARDSON, KENNETH L	WATER	08/21/14	01/01/15		\$144.67	
RYAN, MICHAEL J	WATER	08/26/14		09/19/14	\$201.30	1
SHORTINO, CATHY K	STS & SAN	08/20/14	12/01/14		\$146.85	
TRUSS, ELIZA M	BE	01/13/14 (Less 2 days)		04/23/14	\$71.49	
TURNER, VIRGIL	TRANS	08/30/12		11/13/12	\$179.51	
Total DUTY DISABILITY		23 Case(s)			\$3,420.32	

* 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. 2014-10 held on Thursday, October 23, 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>
ACOSTA, ROSA M	AVIATION	06/19/14	06/01/15		\$75.68
GRAY, JESSE A	AVIATION	09/06/14		10/05/14	\$87.06
GUY, CAROL M	POLICE	08/28/14	02/01/15		\$21.22
		(Less 3 days)			
HACKER, KARL J	TRANS	08/02/14		08/17/14	\$128.50
HARRIS-BROWN, CARMELLA A	OEMC	08/06/14		08/30/14	\$87.06
HAYES, BRIAN A	TRANS	06/30/14		12/27/14	\$127.79
		(Less 4 days)			
HICKS, ARTHUR J	STS & SAN	07/07/14		09/07/14	\$97.90
KEATING, MARISTA T	WATER	09/06/14	01/01/15		\$158.55
KERYCZYNSKYJ, YARKO	GEN SERV	09/09/14	01/01/15		\$59.04
MANSURI, NAGHAT S	DOIT	09/20/14	02/01/15		\$121.66
MEDINA, CRISTINA M	CPL	08/05/14		08/24/14	\$96.41
NINO, VINCENT J	TRANS	08/31/14	02/01/15		\$122.81
NOURSE, EDIE M	FAMILY & SUPP	08/30/14		09/15/14	\$62.78
O NEILL, JOSEPH A	GEN SERV	09/11/14	12/01/14		\$118.96
PIERCE, WENDELL	BE	07/07/14		09/21/14	\$40.44
		(Less 14 days)			
PORTER WILLIAMS, DELETTE M	LAW	08/30/14		07/09/15	\$92.43
ROSA-RODRIGUEZ, MARISOL	FAMILY & SUPP	10/26/14	12/01/14		\$82.16
ROSEMAN, FREDERICK A	HEALTH	07/20/14		09/28/14	\$96.41
SAMS, STEVIE L	WATER	09/27/14	01/01/15		\$134.20
SCRUTCHINS, DONNA M	HEALTH	09/08/14		09/21/14	\$105.86
SPENCER, RENITA	FINANCE	08/22/14		09/24/14	\$72.28
STAMPS, JOHNNY E	HEALTH	10/03/14	12/01/14		\$87.88
TOMKOWIAK, IWONA B	BE	08/08/13	02/01/15		\$49.83
TOWNSEND, CYNICA M	OEMC	06/27/14		09/02/14	\$70.16
TROUTMAN, IRIS L	GEN SERV	07/18/14		08/05/14	\$101.03
VILLARREAL, RITA D	AVIATION	09/23/14		11/06/14	\$125.37
WONG JR, EDWARD J	LAW	09/20/14	09/01/15		\$187.77
YAU, STANLEY M	AVIATION	08/24/14	11/01/14		\$61.06

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. 2014-10 held on Thursday, October 23, 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</u> <u>Per Day</u>
Total ORDINARY DISABILITY		28 Case(s)			\$2,672.30

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. McMahan. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahan, 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. 2014-10 held on Thursday, October 23, 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>
ANDERSON, DAVID C	WATER	05/13/14	03/01/15	NTE	\$177.71	
BANKS, LARRY D	REVENUE	11/17/07	07/01/15	MED	\$119.44	
BELL, YVONNE	STS & SAN	11/25/13	10/01/15	MED	\$144.67	
BERKOWICZ, FRANCIS A	STS & SAN	07/27/11	09/01/15	MED	\$169.04	
CENTANO, TRACY A	TRANS	06/16/14	11/01/14	MED	\$191.69	
COZZI, ANTHONY F	WATER	03/28/13	05/01/15	MED	\$192.76	2
CUSACK, BRIAN R	FLEET	12/21/11	09/01/15	MED	\$184.46	
DAVIDSON, LUCAS P	WATER	06/10/14	02/01/15	MED	\$144.67	2
DAVIS, EILEEN H	TRANS	11/20/13	09/30/14	RES	\$213.06	
DORSEY, STANFORD	TRANS	01/09/13	03/01/15	MED	\$144.50	
DOWNS, JOHN M	WATER	11/18/13	01/01/15	MED	\$196.82	
GREEN, KEVIN P	WATER	10/14/13	02/01/15	MED	\$158.14	
HALL, JACQUETTA	AVIATION	04/06/12	09/01/15	MED	\$144.67	
HURT, THEODORE	BE	10/07/07	08/01/15	MED	\$76.19	
LENARDI, THOMAS M	WATER	12/05/13	02/01/15	MED	\$197.03	1
LEON, CARLOS A	STS & SAN	06/10/14	03/01/15	MED	\$144.67	2
LINK, ROBERT P	STS & SAN	03/31/11	09/01/15	MED	\$144.67	
MC NICHOLS, BRIDGET M	OEMC	10/29/10	09/01/15	MED	\$100.53	
MELLENDEZ, JESSE A	STS & SAN	10/15/08	09/01/15	MED	\$127.19	
NELSON, DANIEL	STS & SAN	07/31/13	06/01/15	MED	\$144.67	
NEWSOME, JERRY L	BE	12/14/12	01/01/15	MED	\$88.44	
O MALLEY, STEVEN M	WATER	12/23/13	01/01/15	SPE	\$192.76	
PRZYBY, WAYNE P	WATER	11/25/13	01/01/15	MED	\$160.27	1
REGAN, ROBERT D	BE	03/14/11	09/01/15	MED	\$178.23	
SMITH SR, DONALD L	STS & SAN	06/24/14	04/01/15	MED	\$144.67	
STOVALL, MARGARET J	STS & SAN	12/27/13	03/01/15	MED	\$144.67	
TELLEZ JR, MANUEL A	STS & SAN	12/28/12	02/01/15	MED	\$144.20	
TELLEZ, MARK A	AVIATION	06/02/12	03/01/15	MED	\$91.60	3
TOPPS, DONNA L	TRANS	12/04/13	04/01/15	MED	\$150.44	
TREVINO, ROBERT R	GEN SERV	06/07/14	02/01/15	MED	\$183.35	
WILSON, DWAYNE L	AVIATION	01/25/14	10/01/15	NTE	\$144.67	
WITEK, KENNETH J	AVIATION	06/08/11	06/01/15	MED	\$162.41	
ZAMORA, MARTIN	STS & SAN	03/08/13	08/22/14	FINAL	\$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
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. 2014-10 held on Thursday, October 23, 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>
Total DUTY-EXTENSION OF		33 Case(s)			\$5,046.96	

* 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. 2014-10 held on Thursday, October 23, 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>
ALLEN, LA SHAWNDA	FINANCE	11/24/13	01/01/15	MED	\$72.25
BOTWIN, VICTOR	AVIATION	02/22/14	04/01/15	MED	\$96.45
BRADFORD, RICARDO	TRANS	08/07/14	07/01/15	MED	\$95.41
BREWSTER, CHARLENE	FIRE	03/21/14	01/01/15	MED	\$99.91
BROOKS, JOHN H	BE	11/25/12	08/01/15	MED	\$61.77
DANTZLER, JATARIAN S	OEMC	01/29/14	11/01/14	MED	\$89.82
DAVIS, CASSANDRA	HEALTH	08/16/13	01/01/15	MED	\$83.01
DILLARD, SHIRLEY A	TRANS	04/06/13	02/12/15	CX	\$95.41
FAULKNER, EMILY K	CPL	07/27/14	09/22/14	RW	\$98.84
GOINES, JAMES A	BE	09/24/13	09/01/15	MED	\$46.73
GORDON, ERROL P	BE	10/09/12	12/24/14	CX	\$46.65
GUYTON, KASSANDRA G	FINANCE	07/31/14	01/01/15	MED	\$131.28
HARTNETT, MAUREEN A	BE	03/23/12	09/03/15	CX	\$58.22
HARVEY, LAVERNE	TRANS	04/18/14	01/01/15	MED	\$105.42
HAWKINS, JAMESETTA	OEMC	03/30/14	05/01/15	MED	\$75.63
HUELSKAMP, MICHAEL J	BE	06/30/14	12/01/14	MED	\$143.57
JOHNSON, PETER F	AVIATION	02/04/10	10/04/12	CX	\$93.89
KLAVA, DEWI J	IPRA	04/19/14	12/01/14	MED	\$78.41
LEWIS JR, AUBREY O	AVIATION	09/29/13	09/01/15	MED	\$131.07
MALONE, LINWOOD	STS & SAN	09/29/13	12/04/14	CX	\$96.45
OLLIE, BRENDA P	BE	09/16/12	03/06/15	CX	\$60.54
POWELL, LISA	BLDGS	09/23/13	09/22/14	FINAL	\$117.14
PRENDERGAST, WILLIAM T	BE	04/05/14	09/01/15	MED	\$108.90
RAMIREZ, RENEE	STS & SAN	12/07/13	12/01/14	MED	\$79.22
SCOTT, LEODIS F	HEALTH	11/05/12	09/01/15	MED	\$124.96
SMITH, ERAINA M	BE	11/30/13	11/18/14	CX	\$118.69
SOWA, MARK	CPL	07/22/13	07/01/15	MED	\$96.45
STACKHOUSE, SHARON L	POLICE	09/30/13	04/01/15	MED	\$19.05
TORRES, NANCY	CPL	08/14/14	01/01/15	MED	\$59.92
TORRES, SAMUEL	BE	12/03/12	04/26/15	CX	\$46.73
TUNSTALL, BETTY M	GEN SERV	08/11/14	03/01/15	MED	\$123.89
WASHINGTON, SHIRLEY J	BE	11/19/13	09/01/15	MED	\$71.83
WILLIAMS, TAMIKA N	CPL	01/28/14	03/01/15	MED	\$68.88

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. 2014-10 held on Thursday, October 23, 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>
Total ORDINARY-EXTENSION OF		33 Case(s)			\$2,896.39

Mr. McMahon 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. 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
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 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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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. 2014-10 held on Thursday, October 23, 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>
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. 2014-10 held on Thursday, October 23, 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>
WILSON, JAUNIECE J	From March 09, 1939 To March 09, 1936	Passport

Mr. McMahon 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. 2014-10 held on Thursday, October 23, 2014

City Treasurer's Statement of Account as of 09/30/2014

Investments at Market:

City Treasurer's Office, 09/30/2014	\$488,769.34	
Northern Trust, 09/30/2014 - Unaudited	\$5,103,567,645.00	
	<hr/>	
Total Investments		\$5,104,056,414.34

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,104,056,814.34

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. 2014-10 held on Thursday, October 23, 2014

PUBLIC COMMENT

After the meeting was called to order, the Board entered closed session at 8:20 a.m. in accordance with ILCS 120/2(c)(11) to discuss litigation which affects or may affect the Fund. Motion by Ms. Neely. Second by Mr. Clancy.

Roll Call:

Trustee Clancy aye
Trustee Guest aye
Trustee McMahon aye
Trustee Neely aye

Motion carried.

The Board moved into open session at 8:33 a.m.. Motion by Ms. Neely. Second by Mr. Clancy.

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

No actions taken.

There were no requests to address the Board.

Mr. Widawsky joined the meeting at 8:38 a.m.

HEARINGS

This topic was taken out of order.

The Matter of Joe Notaro (Pursuant to PA 097-0651)

This hearing was commenced at the direction on the Circuit Court of Cook County. Neither Mr. Notaro nor his legal representative was present, but both had been notified of the hearing and had indicated that they were comfortable with the Fund proceeding to initiate the hearing. Mr. Vincent Pinelli opened the hearing on behalf of the Fund and outlined the steps that would be followed by the parties pursuant to the court's order.

In order to allow discovery to proceed, Mr. Clancy made a motion to continue the matter for sixty days. Second by Ms. Neely.

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

There is a transcript of the hearing on file with the Fund.

WAIVER(S) OF GUARDIANSHIP

The Matter of Terri N. McDaniel

Ms. Burns recommended the Board approve a Waiver of Guardianship in accordance with 40 ILCS 5/8-244(d), Mr. Clancy made a motion to approve the Waiver Guardianship discussed in closed session pending the return of the signed and notarized documentation evidencing compliance with the requirements of Section 8-244(d). Second by Ms. Neely.

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

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 2014

REDIRECTION OF BENEFIT PAYMENTS

The Matter of Lloyd Thomas

Ms. Burns recommended, based on the facts presented, that the Board approve payment of monthly benefits for Mr. Thomas directly to the nursing facility where Mr. Thomas currently resides, rather than to his power of attorney, in order to maintain his care. Based on this recommendation, Mr. Clancy made a motion to redirect payments to Belhaven Rehabilitation Center until further notice. Second by Mr. McMahon.

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

The Matter of Ernestine Knight

This Matter was deferred at the advice of Counsel.

LEGISLATION

Legislative Update

Mr. Mohler updated the Board on the current status of legislation which affects or the Fund. No actions taken.

INVESTMENTS

Third Quarter Market Environment Update

Mr. Wesner updated the Board on the current status of the market and the returns of the Fund's Managers.

No actions taken.

Third Quarter W/M/DBE Utilization Report

Mr. Mohler updated the Board on the current utilization of M/W/DBE firms. No actions taken.

Watchlist

Mr. Mohler reviewed the Watchlist. Based on this review and the recommendation of Fund staff, Ms. Neely made a motion to terminate Castle Ark. Second by Mr. Widawsky.

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

Liquidity Needs

Mr. Mohler reviewed the liquidity needs of the Fund. Based on this review, Mr. Clancy made a motion to liquidate up to \$40 million in order to pay benefit payments for November. Second by Ms. Neely

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

OTHER

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-10 held on Thursday, October 23, 2014

2015 Fund Calendar

Mr. Mohler distributed the Fund's 2015 meeting dates and the scheduled annual conference for the Boards review and information.

Actuarial RFP Update

The Board moved into closed session at 10:17 a.m. in accordance with ILCS 120/2(c)(1) (7) and (11) to discuss personnel issues, contract issues and litigation which affects or may affect the Fund. Motion by Mr. Clancy. Second by Mr. Widawsky.

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 10:48 a.m. Motion by Ms. Neely. Second by Mr. Widawsky.

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

No actions taken.

In open session, Mr. Clancy made a motion directing staff to attempt to negotiate a contractual agreement with the Actuarial firm as discussed in closed session. Second by Mr. McMahon.

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

FOIA Update

Ms. Ruffolo updated the Board on the current status of requests for information under the Illinois Freedom of Information Act.

No actions taken.

Old Business

This topic was not discussed.

Legal Update

This topic was discussed in closed session.

ADJOURNMENT

There being no further business to come before the Board, Mr. Widawsky made a motion to adjourn the meeting at 10:49 a.m. Seconded Ms. Neely. Carried: Ayes Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.