

REPORT OF MONTHLY MEETING NO. 2014-11

HELD ON

THURSDAY, NOVEMBER 20, 2014

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-11 held on Thursday, November 20, 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 - 14
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	15 - 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 - 30
Membership	Applications Change in Dates of Birth Administrative Review	31
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2014	32
<u>MISCELLANEOUS</u>		33 - 34
Public Comment	Other	
Hearings	- FOIA Update - Old Business - Legal Update	
- The Matter of Billie Harris (No Spouse Refund)		
Legislation		
- Legislative Update		
Investments		
- Marquette Third Quarter Performance Report		
- Monthly Investment Review		
- Watchlist		
- Liquidity Needs		
- Matter of PA 98-1022		

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

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The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 8:19a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, November 20, 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
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Nadia Oumata	Financial Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Angela Myers	Loop Capital
Sharon Piet	Podesta

Absent:

None

SECRETARY'S REPORT

Mr. Clancy motioned that the Minutes of Meeting No. 2014-10 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. 2014-10 (2) be approved as submitted. Seconded Mr. McMahon. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Mr. Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-11 held on Thursday, November 20, 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>
BROWN, DEBRA	BE	NEW ANNUITANT	\$5.64
DAVIS, EILEEN	TRANS	NEW ANNUITANT	\$25.72
DORIGAN, GARY	BE	NEW ANNUITANT	\$24.22
FERNANDEZ, OLGA	FAMILY & SU	NEW ANNUITANT	\$21.50
FLOWERS, JOHNNY	AVIATION	NEW ANNUITANT	\$28.82
JACKSON, LAWANDA	AVIATION	NEW ANNUITANT	\$39.83
LEE MC CANN, DOROTHY	WATER	NEW ANNUITANT	\$19.04
NICHOLS, SYLVESTER	STS & SAN	NEW ANNUITANT	\$174.22
PRICE, JOHNNY	BE	NEW ANNUITANT	\$6.48
PUSATERI, AUGUST	FLEET & FACI	NEW ANNUITANT	\$192.93
ROCHON, RONALD	TRANS	PAYROLL ADJUSTMENT	\$11.81
TRENTZ, EDWARD	TRANS	PAYROLL ADJUSTMENT	\$57.62
Total Refund a/c errors in deduction		12 Case(s)	\$607.83

Refund to Fire a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
GOY, PATRICK	FIRE	08/15/2014 TO 09/15/2014	\$569.28
VOSBURGH, GRANT	FIRE	08/15/2014 TO 09/30/2014	\$765.87
YERKES, TIMOTHY	FIRE	08/15/1994 TO 09/15/2014	\$569.28
Total Refund to Fire a/c non-members		3 Case(s)	\$1,904.43

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

15 Case(s) \$2,512.26

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>
ABDULLAH, ASKIA	CITY COUNCIL	09/06/2014	\$2,189.24	
ACKERMAN, TIFFANY	BE	10/02/2014	\$35,989.92	
ADIO-SAKA, ZAINAB	PROCUREMENT	09/26/2014	\$13,075.81	
AHMETSAPAHIC, ALBIN	POLICE	09/19/2014	\$3,998.52	
ARNOLD, JACQUELINE	BE	05/11/2010	\$8,028.07	
AUSTIN, DAWN	BE	09/15/2014	\$4,109.22	
AUSTIN, LEMUEL	CITY COUNCIL	09/16/2014	\$26,328.33	
BARROW, JOROG	BE	09/30/2014	\$6,692.89	
BELEN, RHODERIC	WATER	12/01/2013	\$82,376.52	A:44, S:14
BELL, FRANDRINA	CPL	09/27/2014	\$536.24	
BINGHAM, ELISHEBA	BE	08/19/2014	\$7,146.96	
BOTEVA, SIYKA	BE	09/02/2004	\$1,443.18	
BRINKMAN, SHARON	BE	08/27/2014	\$13,845.61	
BROOKS, MARSHAUN	BE	10/14/2014	\$19,294.62	
BROWN, TASHA	FAMILY & SUPPORT	08/15/2014	\$45,280.69	
CAMPBELL, BRIAN	BE	10/01/2014	\$10,069.23	
CASUGA, NOEMI	AVIATION	10/09/2014	\$10,386.64	
CHARTRAND, KELSEY TATE	BE	08/01/2014	\$13,620.73	
CLARK, CHRISTIAN	FIRE	03/11/2014	\$7,822.14	
COKES, LAPRECCA	BE	09/02/2014	\$1,060.75	
COLLINS, NICOLE	BE	09/16/2014	\$2,086.25	
DAVALOS, MARIA	BE	08/31/2014	\$7,277.11	
DAVIS, BELINDA	BE	09/20/2014	\$24,052.17	
DAVIS, CRISTYN	BE	10/10/2014	\$13,308.85	
DESECKI, JARED	CITY COUNCIL	04/23/2013	\$9,115.37	
DRAKE, ANDREW	CPL	08/27/2014	\$17,311.39	
ECFORD, OZIVELL	BE	09/03/2010	\$5,185.76	
EDWARDS, THERESA	BE	08/31/2012	\$28,568.35	
ESPARZA, JASON	LAW	09/23/2014	\$36,165.89	
FOSTER, ROBERT	BE	09/29/2014	\$14,368.89	
FREEDMAN, BRIAN	CITY COUNCIL	07/15/2014	\$7,018.37	
FRIEND, DEMETRIUS	BE	08/24/2013	\$13,529.44	
GODINEZ, GERARDO	POLICE	09/28/2014	\$9,868.92	
GOLAB, SUZANNE	OEMC	07/19/2012	\$5,797.86	
GOY, PATRICK	FIRE	07/31/2014	\$10,107.15	
GREENE, LATANYA	BE	08/19/2014	\$4,166.71	
HALL, TIERRA	BE	09/19/2014	\$3,671.24	
HAMILTON PERRY, DENISE	BE	08/13/2013	\$30,084.15	
HART, MATTHEW	INSPECTOR GENER	07/31/2014	\$20,411.81	
HASAN, MAISHA	BE	10/06/2014	\$2,522.03	
HOWARD, SHEILA	FAMILY & SUPPORT	08/29/2014	\$1,627.26	

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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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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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
INGRAM, ETHEL	BE	08/21/2013	\$2,161.93	
JACKSON, TIARA	BE	09/08/2014	\$5,606.93	
JAMES, CHARLES	BE	04/23/2014	\$2,525.85	
JONES, ARTHUR	STS & SAN	07/24/2014	\$10,635.60	
LACEY, LERON	GEN SERV	09/22/2014	\$31,941.01	
LIPFORD, JENNIFER	BUSINESS AFFAIRS	01/06/2014	\$13,674.44	
LONZO, BETTYE	BE	07/01/2012	\$28,994.50	
MAROSI, THOMAS	OEMC	08/21/2014	\$8,767.76	
MARTIN, YEIDRA	BE	08/28/2014	\$7,656.09	
MATTHEWS, JAMES	BE	09/13/2014	\$21,515.20	
MATTHEWS, NICHOLE	BE	09/30/2014	\$15,428.16	
MCCAA, JALANI	BE	08/29/2014	\$20,343.56	
MCCASKILL-JORDAN, MATTIE	POLICE	04/21/1997	\$4,768.32	
MCDANIEL, KIMBERLY	BE	09/19/2014	\$10,927.86	
MEZA, REYES	BE	08/24/2013	\$37,289.85	
MIDDLETON-JACKSON, ROMIE	BE	04/28/2000	\$2,045.08	
MOORE, MALORIE	BE	08/19/2014	\$49,451.95	
MURRAY, BRYN	BE	09/17/2014	\$15,214.42	
MYLES, ANTIONETTA	BE	09/05/2014	\$4,956.77	
OWENS, LINDA	BE	09/03/2014	\$2,388.64	
PARA, ELLEN	BE	08/19/2014	\$5,316.52	
PATEL, MEHRUNNISHA	BE	01/31/2014	\$11,351.61	
PENA, JOSE	BE	08/24/2013	\$20,597.23	
PERRY, LENNIE	STS & SAN	10/15/2014	\$9,217.73	
PETTIFORD, KIM	BE	09/30/2014	\$7,204.47	
PHILLIPS, DONNA	AVIATION	11/21/2010	\$5,884.67	
PHILLIPS, MELANA	BE	10/10/2014	\$8,449.28	
POLONSKY, MANDEE	BE	04/01/2011	\$41,534.21	
RAGLIN, TENA	BE	08/18/2014	\$14,854.84	
RALPHSON, PEGGY	BE	08/14/2014	\$3,010.36	
RAMIREZ, ROSALINDA	BE	09/19/2014	\$45,389.30	
RICE, JENELL	BE	08/31/2014	\$4,416.87	
ROSILLO, LEONEL	BE	10/04/2014	\$6,028.87	
ROSS, CRYSTAL	BE	09/24/2014	\$10,829.09	
SACK, JONATHAN	BE	08/15/2014	\$16,370.46	
SADZAK, THOMAS	CITY COUNCIL	09/05/2014	\$25,032.61	
SHINE, SHUNION	BE	07/17/2014	\$4,967.88	
SIMPKINS, SEYE	BE	10/26/2013	\$34,682.51	
SIMPSON, LAUREN	BE	04/05/2011	\$1,024.85	
SMITH, JAMES	AVIATION	09/21/2014	\$10,164.15	
SNODGRASS, MICHAEL	BE	06/15/2012	\$25,109.95	

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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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
TAMEZ, ELIDA	BE	08/21/2013	\$2,616.40	
THAKKAR, ANKUR	MAYOR'S OFFICE	08/29/2014	\$15,513.46	
THOMPSON, NIKIA	FAMILY & SUPPORT	03/31/2014	\$31,729.72	
TORRES, YVETTE	BE	08/20/2013	\$1,753.94	
TOWNSEND, EZRA	BE	10/10/2014	\$23,718.46	
TRIPLETT-SMITH, ANITA	HEALTH	09/23/2014	\$38,710.58	
TRUE, SANDRA	BE	10/03/2014	\$74,354.96	A:53, S:25
ULMER, JESSE	BE	04/06/2013	\$1,939.46	
WALKER, RAQKEHA	BE	09/26/2014	\$23,635.89	
WINCKLER, ALICIA	BE	10/03/2014	\$95,861.74	A:42, S:5.5
WOOSLEY, BRYAN	BE	10/17/2014	\$13,168.55	
YERKES, TIMOTHY	FIRE	07/31/2014	\$14,922.37	
TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE				
			94 Case(s)	\$1,525,197.19

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

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
CENTENO, GWENDALEE	BUSINESS AFFAI	08/31/2014	DesBen	\$69,464.17
COLLINS, EUNICE	POLICE	11/29/2006	DesBen	\$21,838.33
CONYERS, PATRICIA	HEALTH	06/02/2014	Child (3/4)	\$122,263.50
MARSHALL, BLANCHE	BE	02/05/2013	DesBen (1/2)	\$4,196.54
NIX, BONNIE	POLICE	09/03/2014	DesBen (1/2)	\$4,934.16
POLONCASZ, JAMES	BE	08/10/2014	DesBen	\$95,241.37
ROCHON, RONALD	TRANS	08/13/2014	DesBen	\$114,264.69
TRENTZ, EDWARD	TRANS	10/04/2014	DesBen (2/2)	\$83,862.60
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			8 Case(s)	\$516,065.36

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

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
HEIDT, PAMLER	BE	09/11/2014	DesBen (2/3)	\$31,655.10
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$31,655.10

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>
BRADFORD, ONTAE	BE	10/03/2014	\$13,177.61
CARRASCO, WANDA	BE	10/17/2014	\$6,472.04
COLLINS, DELORES	BE	09/15/2014	\$17,622.28
DRAKE, CAROLYN	BE	09/11/2014	\$1,949.92
GORDON, FLAMOND	BE	10/06/2014	\$12,179.72
HILL, LULA	BE	03/01/2014	\$12,589.50
MORRIS, DIANE	BE	09/26/2014	\$5,752.68
MOSLEY, AURELIA	BE	08/24/2013	\$9,730.53
PERRIE, LINDA	BE	08/01/2014	\$19,333.77
RANSOM-HUMPHREY, DORIS	BE	09/30/2010	\$14,696.12
SCHEFFLER, GUY	POLICE	09/12/2014	\$8,060.29
THOMPSON, DANIEL	BE	10/08/2014	\$24,718.60
TRUNNELL, SMYLIE	STS & SAN	12/04/2002	\$47,422.56
WALTON, VINCENT	BE	08/29/2014	\$13,142.38
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY			14 Case(s) \$206,848.00

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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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 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>
AUSTIN, CASSANDRA	BE	09/30/2014	\$12,388.84
BASSI, JAMES	STS & SAN	10/01/2014	\$9,524.92
BROOKS, PHILIP	FINANCE	01/01/2013	\$27,116.89
BURKE, LAURA	CITY COUNCIL	10/10/2014	\$7,157.12
CAIN, ODELL	BE	06/30/2014	\$12,120.48
CHAPPELL, ANNIE	BE	09/09/2014	\$9,544.87
DAVIS, EILEEN	TRANS	10/01/2014	\$40,383.82
DAVIS, ROSETTA	BE	06/30/2014	\$19,666.11
EARLS PRICE, JOHNNIE	POLICE	10/01/2014	\$10,894.26
ESCORCIA, ISMAEL	BE	10/01/2014	\$31,343.86
FERNANDEZ, OLGA	FAMILY & SUPPO	10/01/2014	\$14,429.10
FITZGERALD, JUDITH	OEMC	10/01/2014	\$15,989.89
FLOWERS, JOHNNY	AVIATION	10/01/2014	\$22,002.32
GARGANO, MAUREEN	BE	07/23/2014	\$13,801.03
GARRETT, KAREN	BE	10/01/2014	\$16,975.69
GRIFFIN, PATRICIA	BE	06/18/2014	\$6,061.26
HARRIS, ROBERT	CPL	09/01/2014	\$2,674.03
HEATH, LINDA	BE	10/01/2014	\$10,972.48
JACKSON, LAWANDA	AVIATION	10/01/2014	\$19,103.84
LOWE, LETTIE	POLICE	10/01/2014	\$5,915.24
MARTIN, SHIRLEY	BE	10/01/2014	\$5,749.94
MERCADO, DORIS	BE	08/11/2013	\$9,856.31
MIMS, JACQUELYN	BE	10/01/2014	\$11,648.29
MORRIS, WILLIE	AVIATION	10/01/2014	\$9,460.47
NICHOLS, SYLVESTER	STS & SAN	04/23/2013	\$14,825.17
O GRADY, MARY ANN	MAYOR'S OFFICE	05/31/2014	\$1,308.13
PERRY, ANTHONY	BE	09/16/2014	\$19,922.50
PRICE, JOHNNY	BE	08/29/2014	\$8,119.59
REDEVICK, KANDY	BE	10/01/2014	\$15,323.93
ROBINSON, PATRICIA	CULTURAL AFFAI	10/01/2014	\$17,544.97
STREET, MELISSA	BE	08/25/2013	\$11,770.62
Total REFUND OF SPOUSAL CONTRIBUTIONS		31 Case(s)	\$433,595.97

TOTAL REFUNDS **\$2,715,873.88**

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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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
HARRIS, BILLIE	NSR	NOT ELIGIBLE	06/30/1998	\$7,808.01 ORG \$0.00 ADJ
Total ADJUSTED REFUND			1 Case(s)	

Mr. McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. 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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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT BUDGET	ACTUAL JAN - OCT	VARIANCE	FOR APPROVAL
PERSONNEL:	\$ 2,720,800.00	\$2,554,316.27	\$ 166,483.73	\$ 339,557.32
Salaries & Wages - Regular (3 pay period month)				334,688.62
Salaries & Wages - Part-Time (3 pay period month)				4,868.70
Employee Insurance & Benefits:	1,128,410.00	972,915.93	155,494.07	95,539.79
Healthcare-Actives, net of EE premium contributions				85,600.29
Healthcare-MEABF retirees, net of premium contributions				9,813.70
EE Training and Other EE Benefits				125.80
PROFESSIONAL SERVICES:				
Actuarial Services:	147,290.83	118,764.37	28,526.46	-
Legal Advisory Services:	166,666.67	116,431.46	50,235.21	10,384.47
Burke Burns & Pinelli, Ltd.: Legal services				
10/24/14, Inv#19094, 09/02/14 - 09/30/14				9,841.97
10/24/14, Inv#19095, 09/04/14 - 09/29/14				719.50
10/01/14, Re: M Gaughan, Reimbursable expenses				(177.00)
Other Consulting Services:				
Medical Services - T Sullivan (3 pay period month)	43,125.83	43,789.46	(663.63)	5,971.29
Audit Services	30,000.00	500.00	29,500.00	-
Legislative Liason - Robert S. Molaro	14,334.17	12,900.69	1,433.48	1,433.41
Healthcare Consulting	10,000.00	(16,700.00)	26,700.00	-
Tax Consulting	5,000.00	268.00	4,732.00	-
IT Consulting	26,658.33	14,862.50	11,795.83	520.00
Xerillion Corporation:				
09/30/14, Inv#42728, Network support - onsite				520.00
Benefit Payment & Payroll Services	330,916.67	190,857.69	140,058.98	791.17
ADP, Inc. - Payroll processing				791.17
COMMUNICATIONS EXPENSES:				
Printing & Publications:	58,875.00	10,645.12	48,229.88	162.50
Illinois Paper & Copier Co., 2015 Benefit Advice				162.50
Postage:	98,383.33	42,976.77	55,406.56	13,393.51
Postmaster, Postage for mailing Fall Newsletter				11,650.00
United States Postal Service, 10/14, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 09/30/14, Inv#3234-25517				43.51
Telephone & Communications:	43,916.67	36,894.69	7,021.98	3,265.97
Access Point, Inc.:				
Inv#3714014, VOIP Telefax services, 10/14				144.88
ShoreTel, 10/01/14, Inv#0385513, Phone system, 11/14				2,009.78
Cook Co. Pension: 09/30/14, Inv#IV402 - DR Site				386.31
Cogent Comm, 10/01/14, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for October				325.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT BUDGET	ACTUAL JAN - OCT	VARIANCE	FOR APPROVAL
OTHER OPERATING EXPENSES:				
Rental & Utilities:	\$ 444,825.00	\$ 436,105.04	\$ 8,719.96	\$ 44,661.82
Hines REIT 321 N. Clark St. LLC, 10/14 rent				47,638.39
Hines REIT 321 N. Clark St. LLC, Tax Rebate				(4,976.53)
Cook Co. Pension, 09/30/14, Inv#IV402, Rent 10/14 - DR site				1,009.43
ComEd, 10/06/14, Services from 09/04/14 - 10/03/14				796.30
Cook Co. Pension, Inv#IV402, Electricity/HVAC serv - DR site				194.23
Contractual Services:				
Trustee Elections:	12,133.33	1,436.25	10,697.08	1,436.25
United States Postal Service:				
Postage for Trustee Election Notices				1,266.65
Sun Times Media:				
09/30/14, Legal notices for MEABF Trustee Election				169.60
Death Service:	3,333.33	2,750.00	583.33	-
Shredding & Storage Charges:	15,716.67	14,905.10	811.57	1,509.74
Cintas Corp., Inv#8401541025, Shredding charges				60.00
Iron Mountain, Inv#KUY3523, 10/14 Storage charges				648.07
Federal Companies, Inv#854559, 10/14 Storage charges				801.67
Dues & Subscriptions:	13,954.17	16,445.90	(2,491.73)	1,775.00
IPPFA:				
2015 Membership dues for IL Public Pension Fund Assoc.				775.00
NCPERS, 2015 Annual Membership Dues				1,000.00
Equipment Rental and Maintenance	10,533.33	8,686.16	1,847.17	-
Repairs and Maintenance Office	2,500.00	1,246.91	1,253.09	208.73
Staples Advantage:				
09/27/14, Inv#3243697840				37.77
09/27/14, Credit#3243697842				(17.89)
09/27/14, Inv#3243697843				17.89
10/04/14, Inv#3244722699				170.96
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	129,014.17	174,640.60	(45,626.43)	-
Travel Expenses - Conferences & Others:	25,000.00	4,167.26	20,832.74	-
Office and Computer Supplies	48,625.00	26,974.78	21,650.22	8,593.22
Office Supplies:				
IL Paper & Copier Co., Inv#IN130859, Office supplies				258.00
Staples Advantage:				
09/06/14, Credit#3242047073				(1.99)
09/27/14, Inv#3243697840				289.00
09/27/14, Inv#3243697841				26.55
10/04/14, Inv#3244722699				223.22
Warehouse Direct, Inc., 10/08/14, Inv#2274075-0				256.50
CDW Gov.: 09/29/14, Inv#PS71020, Seagate USB backup				171.78

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT BUDGET	ACTUAL JAN - OCT	VARIANCE	FOR APPROVAL
Materials & Supplies - Equipment:				
IL Paper & Copier Co., 10/07/14, Inv#IN129561, Copy paper				\$ 1,192.50
First Choice, 10/17/14, Inv#333722, Lunchroom supplies				137.64
First Choice, 10/17/14, Inv#333722, Boardroom supplies				86.55
Computer/Technical Supplies:				
Dell Marketing L.P.:				
10/01/14, Inv#XJX13NR1, Server maintenance & support				5,807.23
CDW Government:				
09/29/14, Inv#PS71020, Seagate USB backup				146.24
Miscellaneous Expense:	\$ 6,083.33	\$ 897.70	\$ 5,185.63	549.10
10/14, Qildro & Subpoena:				(145.00)
Petty Cash Replenishment				38.00
Death Certificate:				
Certified copy of death/marriage records for the following:				
Lessie Conley				17.00
Daniel Considine				17.00
Eugene Cornelius				17.00
Robert Hansen				17.00
Judith Hopkins				17.00
Eleanor King				17.00
Lucille McDonald				17.00
Marilyn Minner				17.00
Lemon Short				17.00
Thomas Sobczak				17.00
Southwood Tyler				17.00
Corporate MasterCard:				
09/17/14, USPO change of address request				1.05
09/21/14, Boardroom supplies				45.25
Standard Parking, Discounted parking passes issued to trustees				440.00
Jury Duty Service				(17.20)
Reserve for Contingencies	16,666.67	-	16,666.67	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	5,552,762.50	4,787,678.65	765,083.85	529,753.29
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	7,500.00	-	7,500.00	-
Document Magmt System: Insite	29,166.67	-	29,166.67	-
Development Costs: PBS	250,000.00	-	250,000.00	-
Before Investments	5,839,429.17	4,787,678.65	1,051,750.52	529,753.29

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT BUDGET	ACTUAL JAN - OCT	VARIANCE	FOR APPROVAL
INVESTMENT EXPENSES:				
Investment Management Fees *	\$ 10,000,000.00	\$5,708,246.27	\$ 4,291,753.73	\$ 2,676,361.08
*Management Fees paid through operating cash account				
Ariel Investments, LLC, Service period 07/01/14 - 09/30/14				124,316.49
CastleArk Mgmt, LLC, Service period 07/01/14 - 09/30/14				84,194.78
Cornerstone Capital Mgmt, Service period 07/01/14 - 09/30/14				126,924.49
Earnest Partners, LLC, Service period 07/01/14 - 09/30/14				115,385.30
FIS Group, Inc., Service period 07/01/14 - 09/30/14				303,744.11
Geneva Cap Mgmt Ltd., Service period 07/01/14 - 09/30/14				109,452.00
Great Lakes Advisors, Inc., Service period 07/01/14 - 09/30/14				75,568.39
Herndon Cap Mgmt, LLC., Service period 07/01/14 - 09/30/14				88,913.63
Holland Cap Mgmt, LLC, Service period 07/01/14 - 09/30/14				101,403.53
Keeley Asset Mgmt Corp., Service period 07/01/14 - 09/30/14				164,177.06
LM Capital Group, LLC, Service period 07/01/14 - 09/30/14				88,412.51
LSV Asset Mgmt, Service period 07/01/14 - 09/30/14				179,439.00
MacKay Shields, Service period 07/01/14 - 09/30/14				227,877.04
Neuberger Berman Fixed Income LLC:				
Service period 07/01/14 - 09/30/14				45,679.95
Northern Trust Company, Service period 07/01/14 - 09/30/14				
CMU12				59,632.18
CMU13				57,127.39
RhumbLine Advisers:				
LCC, Service period 07/01/14 - 09/30/14				12,501.00
MCG, Service period 07/01/14 - 09/30/14				3,584.00
Segall Bryant & Hamill, Service period 07/01/14 - 09/30/14				63,773.38

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	JAN - OCT BUDGET	ACTUAL JAN - OCT	VARIANCE	FOR APPROVAL
Symphony Asset Management, LLC: Service period 07/01/14 - 09/30/14				\$ 140,972.99
UBS Global Asset Management, Inc.: Service period 07/01/14 - 09/30/14				29,327.45
Walter Scott & Partners Limited: Service period 07/01/14 - 09/30/14				180,510.41
William Blair & Company, LLC: Service period 07/01/14 - 09/30/14				293,444.00
Custody Management	\$ 408,333.33	\$ 270,886.46	\$ 137,446.87	-
Investment Advisory Services:	241,666.67	217,500.00	24,166.67	-
Investment Legal Services	166,666.67	5,610.40	161,056.27	-
TOTAL INVESTMENT EXPENSES	10,816,666.67	6,202,243.13	4,614,423.54	\$ 2,676,361.08
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 3,206,114.37

Mr. McMahon 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. 2014-11 held on Thursday, November 20, 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>	
ABDUR-RABB, LATEEFAH	PLANNING - RELOCATION REP	07/01/2014	\$674.97	N/A	RSF
ALDANA, RITA M	BE - SECURITY AIDE	09/18/2014	\$853.85	\$800.00	
AUSTIN, CASSANDRA	BE - TEACHER ASST	09/30/2014	\$1,923.98	N/A	
BASSI, JAMES O	STS & SAN - POOL MTD	10/01/2014	\$1,620.34	N/A	
BONNEY, SHIRLEY H	BE - LRA	09/23/2014	\$850.00	\$800.00	
BROOKS, PHILIP A	FINANCE - SUPV BOOT OPER	01/01/2013	\$4,372.49	N/A	
BROWN, DEBRA D	BE - TEACHER ASST	10/17/2014	\$662.19	\$800.00	S
BUCHBINDER, COLMAN	MGMT INFO SYSTEMS - PRINC SYSTEMS ENG	06/30/2014	\$1,186.62	\$616.91	R
BURKE, LAURA J	CITY COUNCIL - STAFF ASST	10/10/2014	\$1,222.61	N/A	R
BURROWS, WILLIAM H	BE - LEAD CUST WKR	10/01/2014	\$2,493.37	\$1,246.68	
CAIN, ODELL	BE - TEACHER ASST	06/30/2014	\$1,812.67	N/A	
CASTANEDA, MAGDA R	FAMILY & SUPPORT - HUMAN SERV WKR	10/01/2014	\$3,137.39	\$1,568.70	
CHAPPELL, ANNIE J	BE - TEACHER ASST	09/09/2014	\$1,386.10	N/A	
COPPOLA, SAVERIO	BE - TEACHER ASST	09/16/2014	\$447.93	N/A	AX
CURRY, FREDERIC	HEALTH - SR STOREKEEPER	10/07/2014	\$3,164.80	\$1,599.68	
DAVIS, EILEEN H	TRANS - FOREMAN LINEMEN	10/01/2014	\$5,967.05	N/A	
DAVIS, ROSETTA	BE - CWA	06/30/2014	\$2,899.85	N/A	
DORIGAN, GARY J	BE - ENG III	09/14/2014	\$5,385.26	\$2,927.37	
DOUGLAS, SHARON D	POLICE - CROSSING GUARD	10/01/2014	\$541.40	\$616.57	A
EARLS PRICE, JOHNNIE D	POLICE - CROSSING GUARD	10/01/2014	\$1,234.97	N/A	
EDWARDS-MCDONALD, GWENDOLYN J	BE - NURSE	08/30/2014	\$931.69	\$800.00	
ESCORCIA, ISMAEL	BE - ENG III	10/01/2014	\$4,895.69	N/A	
FERNANDEZ, OLGA T	FAMILY & SUPPORT - SPECIALIST IN AGING I	10/01/2014	\$2,121.09	N/A	R
FITZGERALD, JUDITH A	OEMC - POLICE COMM OPER II	10/01/2014	\$2,906.24	N/A	
FLOWERS, JOHNNY	AVIATION - FOREMAN CUST WKRS	10/01/2014	\$3,079.54	N/A	
GARGANO, MAUREEN A	BE - NURSE	07/23/2014	\$2,024.24	N/A	
GARRETT, KAREN L	BE - CUST WKR	10/01/2014	\$2,751.55	N/A	
GEARY, FRANCES E	BE - HEALTH SERV NURSE	07/01/2014	\$1,164.80	\$800.00	
GONZALEZ, ANGEL L	BE - LRA	09/13/2014	\$178.20	\$191.40	S
GORCYCA, DARLENE	POLICE - CROSSING GUARD	10/01/2014	\$1,174.11	\$762.93	
GRIFFIN, MICHAEL	BE - SCH SECURITY OFFICER	09/01/2014	\$2,267.80	\$1,281.38	
GRIFFIN, PATRICIA	BE - LRA	06/18/2014	\$1,040.50	N/A	
HAMBY, KAREN A	BE - SCH CLERK I	09/01/2014	\$1,221.09	\$800.00	
HARPER, BILLIE	OEMC - POLICE COMM OPER I	10/01/2014	\$3,695.99	\$1,848.00	

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. 2014-11 held on Thursday, November 20, 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>	
HARRIS, ROBERT A	CPL - LIBRARIAN	09/01/2014	\$1,048.55	N/A	R
HARRIS-HARNEY, MARY J	BE - SPEC ED CLASSRM ASST	09/19/2014	\$1,597.28	\$800.00	
HEATH, LINDA D	BE - CUST WKR	10/01/2014	\$1,809.20	N/A	B
HICKERSON, BEVERLY J	BE - GUID CNSLR AIDE	07/01/2013	\$2,634.84	\$1,317.42	
JACKSON, LAWANDA	AVIATION - FOREMAN CUST WKRS	10/01/2014	\$2,773.68	N/A	
LEE MC CANN, DOROTHY J	WATER - LABORER AS EST	10/01/2014	\$4,534.29	\$2,305.06	
LOWE, LETTIE M	POLICE - CROSSING GUARD	10/01/2014	\$948.99	N/A	
MARTIN, SHIRLEY D	BE - SCH BUS AIDE	10/01/2014	\$640.80	N/A	A
MC CLORY, JOAN C	BE - TEACHER ASST	06/14/2013	\$1,291.72	\$800.00	
MERCADO, DORIS N	BE - TEACHER ASST	08/11/2013	\$1,485.09	N/A	
MERTIC, JOHN J	OEMC - CHIEF DATA BASE ANALYST	10/01/2014	\$7,301.58	\$3,340.47	
MIMS, JACQUELYN E	BE - LUNCHRM MGR	10/01/2014	\$1,751.67	N/A	
MORRIS, WILLIE	AVIATION - POOL MTD	10/01/2014	\$1,480.31	N/A	
MUNSHI, SUSIM K	BE - TECH INTEG SPECIALIST	10/05/2014	\$536.17	\$268.08	RS
NICHOLS, SYLVESTER	STS & SAN - MTD	04/23/2013	\$2,418.62	N/A	
O GRADY, MARY ANN	MAYOR'S OFFICE - ADMIN ASST I	05/31/2014	\$464.26	N/A	RS
ORDAZ, NINA J	BE - SCH CLERK I	09/03/2014	\$1,289.67	\$800.00	
PAZARAN, ANTONIO	BE - GUID CNSLR AIDE	09/24/2014	\$570.99	\$385.67	RS
PERRY, ANTHONY L	BE - CUST WKR	09/16/2014	\$2,846.34	N/A	
PRICE, JOHNNY L	BE - ASSOC LR MGR III	08/29/2014	\$1,129.92	N/A	
PUSATERI, AUGUST P	FLEET & FACILITY MGMT - FOREMAN BLACKSMITHS	08/01/2014	\$5,868.97	\$3,615.95	
Effective 11/1/2014, employee annuity amount increased from \$5,868.97 to \$6,310.72 and spouse annuity from \$2,934.49 to \$3,155.36 due to payment for past service after resignation date.					
REDVICK, KANDY D	BE - LUNCHRM MGR	10/01/2014	\$2,138.66	N/A	
ROBINSON, PATRICIA A	CULTURAL AFFAIRS - ASST TO THE DIR	10/01/2014	\$2,478.91	N/A	
ROCHA, ROMAN	BE - CUST WKR	12/14/2013	\$2,310.94	\$1,155.47	
SINGLETON, MARYBETH	FIRE - FIELD PAYROLL AUDITOR	10/01/2014	\$5,129.00	\$2,564.50	
SLAVIN, BARRY M	BE - DIR STUDENT RECS COMP	10/01/2014	\$2,648.23	\$1,640.69	
STREET, MELISSA L	BE - TEACHER ASST	08/25/2013	\$1,682.69	N/A	
SULLIVAN, JAMES M	BE - INSPECTOR GENERAL	10/14/2014	\$6,170.13	\$3,085.06	R
WILLIAMS, RONNIE C	BE - ADMIN ASST	07/01/2014	\$3,102.73	\$1,575.53	
Total Employee Annuities	63 Case(s)		\$141,374.60		

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

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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

SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BARRAGAN, JAVIER	BE - PORTER	02/13/2013	\$777.97	Death	
COLON, KATHERINE	BE - TEACHER ASST	10/06/2014	\$879.06	Death	
GOLDEN, DORIS	WATER MANAGEMENT - ACCOUNTING TECH I	10/14/2014	\$1,775.98	Death	
KLIMCZAK, THOMAS	FLEET - ACCIDENT ADJUSTER	09/09/2014	\$1,158.54	Death	
LEE, STEVIE	BE - TEACHER ASST	04/03/2014	\$800.00	Death	
MELF, ROBERT	PARK DIST - CARETAKER	09/16/2014	\$1,125.87	Death	
MILLBROOKS, VARNADINE	POLICE - SENIOR DATA ENTRY OPERATOR	06/26/2014	\$1,362.04	Death	
MITCHELL, CATHERINE	BE - LUNCHRM CASHIER	06/20/2014	\$800.00	Death	
MURPHY, WILLIAM	BE - ENGR CUST GR 2	07/10/2014	\$2,450.82	Death	
MURRAY, MICHAEL	BE - ATTORNEY	08/24/2014	\$1,259.34	Death	
O MALLEY, PATRICK	CITY CLERK - SUPV LICENSE ISSUANCE	10/17/2014	\$1,662.48	Death	
OFFUTT, BETTY	HEALTH - VOUCHER COORD	09/17/2014	\$1,795.90	Death	
PISTONE, JASPER	BE - MAINTENANCE ASSISTANCE	06/03/2014	\$2,214.60	Death	
SARABIA, JOSE	WATER - WATER RATE TAKER	09/21/2014	\$2,154.41	Death	
SHILNEY, CHARLES	FLEET - BLACKSMITH	10/10/2014	\$2,007.97	Death	
SITTERLY, DONALD	WATER - MTD	09/27/2014	\$1,652.95	Death	
SMITH, ANTHONY	BE - STATIONARY ENGR	09/15/2014	\$1,205.16	Death	
WARMOWSKI, JAMES	BUILDINGS - CHIEF ELEV INSPEC	09/06/2014	\$3,875.13	Death	
Total Spouse Annuities		18 Case(s)	\$28,958.22		

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. 2014-11 held on Thursday, November 20, 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>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
LEE, STEVIE	04/03/2014	\$220.00	09/2016	
LEE, STEVIE	04/03/2014	\$220.00	01/2019	
LEE, STEVIE	04/03/2014	\$220.00	01/2015	
MCDANIEL, TERRI	04/06/2014	\$220.00	08/2019	
Total Child(ren) Annuities	4 Case(s)	\$880.00		

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. 2014-11 held on Thursday, November 20, 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>
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. 2014-11 held on Thursday, November 20, 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>	
ACCARDI, SHIRLEY	Reduction to highest max	08/22/2014	N/A	\$3,159.84	ORG
			N/A	\$2,992.35	ADJ
AKINS, DIANE	Change in effective date of increased annuity	07/01/2014	\$2,926.66	N/A	ORG
			\$2,677.90	N/A	ADJ
Effective 10/1/2014, employee annuity amount increased from \$2,677.90 to \$2,926.66 due to payment for past service after resignation date.					
JOHNSON, PETER F	Additional Service	11/02/2012	\$1,428.63	N/A	ORG
			\$1,759.36	N/A	ADJ
MAO, SAVOLEE V	Change in FAS	08/10/2014	\$428.74	\$214.37	ORG
			\$458.93	\$229.46	ADJ
MCCABE, MAUREEN H	Change in FAS	07/01/2014	\$350.07	\$175.04	ORG
		06/29/2014	\$376.14	\$188.07	ADJ
MELTON, CASANDRA E	Change in FAS	02/09/2014	\$410.95	\$205.48	ORG
		02/08/2014	\$434.70	\$217.35	ADJ
MERCADO, MARIA L	Change in FAS	09/07/2014	\$2,611.92	N/A	ORG
			\$2,791.92	N/A	ADJ
MORAN, NANCY J	Change in FAS	07/01/2014	\$1,196.73	\$598.36	ORG
		06/29/2014	\$1,285.20	\$642.60	ADJ
SMITH, MARY L	Change in FAS	07/01/2014	\$749.77	\$374.88	ORG
			\$811.35	\$405.68	ADJ

Total Adjusted Annuities

9 Case(s)

Ms. Neely moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. McMahon. 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. 2014-11 held on Thursday, November 20, 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 ANNUITY - NOT ELIGIBLE FOR BENEFITS UNDER 40 ILCS 5/8-169 AND 5/8-138.3**

<u>Name</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
		<u>Employee</u>	<u>Spouse/Child</u>	<u>ORG</u>
HARRIS, BILLIE	07/01/1998	\$2,101.97	N/A	ORG
	04/01/2002	\$1,480.23	\$740.12	ADJ

Total * Adjusted Annuity - Not eligible for benefits under 40 ILCS 5/8-169 and 5/8-138.3	1 Case(s)	\$1,480.23
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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
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. 2014-11 held on Thursday, November 20, 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>
CONROY, MICHAEL R	AVIATION	10/01/14	02/01/15		\$223.02	
CURRY, DAVID	TRANS	09/16/14	03/01/15		\$189.55	2
DIAZ, EDWIN	TRANS	06/12/14	02/01/15		\$144.67	
DIETZ, MICHAEL A	AVIATION	12/09/13		12/19/13	\$144.67	
DINKINS, JACQUELYN	AVIATION	08/02/14		09/15/14	\$144.67	
DYSON, DAPHNE M	STS & SAN	08/14/14	02/01/15		\$144.67	
GRIFFIN JR, GERALD D	GEN SERV	09/11/14	04/01/15		\$187.80	
GROARK, ROBERT H	GEN SERV	08/25/14	12/01/14		\$189.55	
HUGHES, REGINALD C	TRANS	09/17/13	04/01/15		\$144.67	
JAAX, JAMES E	FINANCE	08/22/14	03/01/15		\$130.36	2
JOHNSEN, CLIFFORD	STS & SAN	10/03/14	03/01/15		\$147.49	
LEWIS, SHARON	HEALTH	09/24/14		09/28/14	\$164.37	
LUCAS, SHAWANDA	BE	06/18/14		09/03/14	\$89.19	
MCDONOUGH, PATRICK D	WATER	09/05/14	03/01/15		\$196.82	3
MORELLI, JAMES I	AVIATION	04/25/14	02/01/15		\$144.67	
MULHERON, SEAN M	TRANS	10/01/14	03/01/15		\$150.83	2
PEREZ, VICTOR M	TRANS	08/19/14		08/24/14	\$192.33	1
TORRES, RICHARD F	TRANS	09/16/14	03/01/15		\$194.76	
USHER, ROGER J	WATER	09/25/14	03/01/15		\$196.60	
VEGA, ALICIA	CPL	10/11/14	02/01/15		\$93.53	
WEAVER, ANGEL C	BE	04/19/14	12/01/14		\$132.89	
WILLIAMS, LORRAINE	OEMC	09/15/14		10/26/14	\$39.98	
WILLIAMS, ORALEAN A	STS & SAN	09/24/14	12/01/14		\$147.49	
WILSON, DELLMUS L	STS & SAN	09/09/14	02/01/15		\$147.49	
Total DUTY DISABILITY			24 Case(s)		\$3,682.07	

* 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. 2014-11 held on Thursday, November 20, 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>
ABRONS, KENNETH L	AVIATION	09/07/14		10/30/14	\$125.37
BROWN, MALCOLM	WATER	10/31/14	02/01/15		\$98.33
BRUMLEY, TONZELL	BE	06/15/14	06/01/15		\$63.02
COOLEY, VICTORIA G	BE	09/16/14	12/01/14		\$49.89
		(Less 6 days)			
DAVIS, DENISE	FINANCE	09/08/14	12/01/14		\$127.43
HERNANDEZ, ANA M	BE	12/15/13	03/01/15		\$52.51
		(Less 7 days)			
IRIZARRY, EVELYN J	POLICE	10/20/14	01/01/15		\$20.27
JOHNSON III, THEODORE R	STS & SAN	09/15/14		11/16/14	\$96.45
JONES, SHIRLEY L	POLICE	10/27/14		11/10/14	\$21.22
LAGMAN, ROMEO L	WATER	08/16/14	10/01/15		\$124.96
MATHEW, ALEYAMMA	HEALTH	10/09/14	02/01/15		\$86.19
MCKENZIE, CARL T	BE	06/21/14		11/16/14	\$53.36
		(Less 33 days)			
MORGAN, LASHONDA L	POLICE	08/25/14		11/03/14	\$68.88
O BRIEN, JOSEPH	WATER	10/31/14	05/01/15		\$145.60
OTIS, TRACEY S	OEMC	05/14/14		06/20/14	\$104.73
OTIS, TRACEY S	OEMC	09/22/14	02/01/15		\$104.73
PHILLIPS, MICHAEL D	OEMC	09/26/14	02/01/15		\$79.31
RIVERA, JUDY	POLICE	06/13/14	06/01/15		\$17.62
RODRIGUEZ, FELIX	WATER	09/29/14	02/01/15		\$108.27
ROGERS, PATRICE M	BE	08/11/14	01/01/15		\$48.48
ROSS, BOBBYE J	FIRE	11/08/14	02/01/15		\$95.41
SLOTOWSKI, JAMES E	STS & SAN	10/04/14		11/02/14	\$98.33
SOSTARICH, SUSAN M	BE	06/17/14		11/15/14	\$51.80
		(Less 21 days)			
TAYLOR, BARBARA D	POLICE	10/02/14	02/01/15		\$19.34
THOMPSON, LORETTA	STS & SAN	10/17/14	02/01/15		\$98.33
TONEY, PATRICIA A	GEN SERV	09/13/14		10/13/14	\$110.84

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. 2014-11 held on Thursday, November 20, 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>
Total ORDINARY DISABILITY		26 Case(s)			\$2,070.67

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. 2014-11 held on Thursday, November 20, 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>
BABUSKOW, PATRICK M	GEN SERV	04/22/14	02/01/15	MED	\$183.78	
BERTUCCI, JOHN A	TRANS	09/01/10	10/01/15	MED	\$192.76	
BOYD, TOMMY L	TRANS	03/28/14	03/01/15	MED	\$187.71	
BROWN, MARY L	FINANCE	05/16/14	01/01/15	MED	\$106.82	1
BRUCE, HENRY L	BE	03/22/14	01/01/15	MED	\$178.03	
BUTLER, DION P	TRANS	12/12/13	02/01/15	MED	\$197.03	
CALCAGNO, JOHN J	STS & SAN	07/01/13	05/01/15	MED	\$144.67	1
CHATMON, KENNETH	AVIATION	05/14/14	02/01/15	SPE	\$197.80	
CINTRON, JOSE L	BE	05/28/14	05/01/15	MED	\$220.75	
CLANCY, ANTHONY J	BE	10/05/13	06/01/15	MED	\$157.00	
CURLEY, BRIAN J	TRANS	11/09/13	02/01/15	MED	\$197.03	1
DORAN, PHILLIP M	TRANS	04/30/14	03/01/15	MED	\$181.00	
FLORES, SERGIO	STS & SAN	08/18/14	05/01/15	NTE	\$146.85	
GANNON, MICHAEL	AVIATION	01/03/01	10/01/15	MED	\$109.41	
HANSEN, CHRISTOPHER L	TRANS	03/03/12	10/01/15	MED	\$178.87	1
HENRY, LAWRENCE R	TRANS	04/09/14	01/01/15	MED	\$213.06	
IZAGUIRRE, FERNANDO	FINANCE	06/07/14	02/01/15	SPE	\$130.36	2
JAMES, ELAINE	BE	11/18/10	10/01/15	MED	\$35.50	
JOHNSON, DONNA J	BE	04/27/11	10/01/15	MED	\$61.44	
LAUGHLIN, PATRICK	WATER	04/05/13	06/01/15	MED	\$173.86	2
LENART, RICHARD C	OEMC	11/06/13	02/01/15	MED	\$158.14	
LOMBARDO, RONY	AVIATION	04/03/13	01/01/15	MED	\$144.67	
MC KENNIE, ISADORE	GEN SERV	10/31/12	10/01/15	MED	\$81.08	
O'DONNELL, PATRICIA A	WATER	11/25/13	06/01/15	MED	\$131.21	
PENNINGTON, CHERIE A	BE	05/12/10	10/01/15	MED	\$72.40	
RUSSO, JOSEPH M	TRANS	01/07/14	03/01/15	MED	\$181.00	2
RYAN, MICHAEL J	TRANS	04/15/14	05/01/14	MED	\$197.03	
SCHENFELD, PAUL J	OEMC	07/09/14	03/01/15	MED	\$197.03	
SILICEO, LUIS	WATER	05/08/14	02/01/15	SPE	\$158.14	1
SIMON, DANIEL	GEN SERV	02/05/99	11/01/15	MED	\$122.66	
SPAIN, JOSEPH	TRANS	03/10/14	02/01/15	MED	\$144.67	
TAYLOR, HERBERT J	WATER	06/11/14	01/01/15	MED	\$144.67	
TORRES, ROMAN E	STS & SAN	01/08/13	10/20/14	RW	\$219.62	
TURNER, FLORA L	BE	12/19/04	10/01/15	MED	\$52.46	

* 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. 2014-11 held on Thursday, November 20, 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>
VALDEZ, DENISE I	TRANS	08/16/11	05/01/15	MED	\$162.41	
VEGA, JOSE	GEN SERV	03/04/14	04/01/15	MED	\$200.88	
WILLIAMS, WILBERT J	GEN SERV	03/31/11	10/01/15	MED	\$173.35	
ZIEMANN, DONALD W	WATER	06/02/14	11/03/14	REL	\$144.67	2
Total DUTY-EXTENSION OF		38 Case(s)			\$5,879.82	

* 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. 2014-11 held on Thursday, November 20, 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>
ALFORD, KELLY	BE	10/06/11	10/01/15	MED	\$50.20
BANKS, RAEISHA S	FAMILY & SUPP	06/30/14	09/07/14	FINAL	\$59.92
BLAKE, ANNETTE	AVIATION	07/21/11	02/01/15	MED	\$52.85
CAMPOS, RUBEN M	STS & SAN	09/29/13	06/01/15	MED	\$96.45
CARRASCO, MADELYN	BE	12/23/10	12/22/15	CX	\$43.69
CAXTON-IDOWU, STEPHEN O	HEALTH	01/12/14	03/01/15	MED	\$66.89
CHACON, MARIA V	BE	12/24/13	10/01/15	MED	\$48.37
CONNOR, WILLIAM E	BE	07/31/13	10/01/15	MED	\$121.22
CZESZAK, JOLANTA M	BE	05/13/11	10/01/15	MED	\$31.55
DANTZLER, JATARIAN S	OEMC	01/29/14	02/01/15	MED	\$89.82
FEYERER, KATHRYN M	POLICE	12/05/13	04/01/15	MED	\$20.91
GILBERT, TINA M	BE	01/15/12	10/01/15	MED	\$45.14
HARP, WILLIAM D	STS & SAN	06/15/14	02/01/15	MED	\$96.45
HINES, TERRY L	BOARD OF ELECTIONS	02/25/12	03/04/15	CX	\$57.78
IWANICKI, HELEN	TRANS	02/20/13	06/01/15	MED	\$118.30
JOHNSON, DENNIS A	BE	10/12/13	10/01/15	MED	\$106.77
JOHNSON, GRAYLIN	BLDGS	06/29/14	11/01/15	MED	\$126.82
KARREMAN, ROSS O	CPL	09/28/13	06/01/15	MED	\$86.93
KELLY, WILLIAM E	GEN SERV	08/05/13	10/01/15	MED	\$122.52
KLEIN, MARGARET G	PROCUREMENT	03/03/12	02/01/15	MED	\$121.66
LANTON, MILTON	GEN SERV	03/28/14	02/01/15	MED	\$122.52
LILLO, REINALDO	STS & SAN	04/05/14	10/01/15	MED	\$96.45
MAHMUD, HALIMA A	BE	10/18/13	10/01/15	MED	\$66.06
MALIGRANDA BIEG, IRENE	PROCUREMENT	01/19/14	10/01/15	MED	\$101.03
MILLER, MARION A	FAMILY & SUPP	08/18/14	12/01/14	MED	\$86.19
NORDENGREEN, SHERI L	BE	06/17/14	06/01/15	MED	\$52.85
OKOE, RASHIDAH A	BE	06/26/13	06/01/15	MED	\$28.19
PARIKH, SUHAS C	TRANS	07/21/14	10/01/15	MED	\$99.25
PRANKUS, RONALD B	GEN SERV	06/18/12	08/05/15	CX	\$122.98
REED, SHARON	HEALTH	03/24/12	02/01/15	MED	\$83.01
ROBERSON, CAROL	BE	12/21/12	03/01/15	MED	\$58.52
RYAN, THOMAS J	GEN SERV	04/30/14	03/01/15	MED	\$59.04
SLIWKA, DONNA M	BE	09/27/12	10/01/15	MED	\$36.06
STARKS, TIMOTHY L	WATER	06/09/14	02/01/15	MED	\$114.58

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. 2014-11 held on Thursday, November 20, 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>
VARGAS, MIGUEL A	TRANS	03/09/14	12/23/14	FINAL	\$143.87
WASHINGTON, DIANA E	OEMC	05/03/13	10/01/15	MED	\$81.85
WASHINGTON, YVETTE	TRANS	10/07/13	10/01/15	MED	\$86.93
WATERS, RANDY	WATER	10/30/11	10/01/15	MED	\$100.30
Total ORDINARY-EXTENSION OF		38 Case(s)		\$3,103.92	

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. McMahon. Carried: Ayes- Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Mr. Clancy votes present.. 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. 2014-11 held on Thursday, November 20, 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
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-11 held on Thursday, November 20, 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. 2014-11 held on Thursday, November 20, 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>
GRIFFIN, MICHAEL	From To	Birth Certificate

Mr. Clancy 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. McMahon. 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. 2014-11 held on Thursday, November 20, 2014

City Treasurer's Statement of Account as of 10/31/2014

Investments at Market:

City Treasurer's Office, 10/31/2014	\$488,773.24	
Northern Trust, 10/31/2014 - Unaudited	\$5,104,149,900.00	
	<hr/>	
Total Investments		\$5,104,638,673.24

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$5,104,639,073.24

Mr. Clancy moved that the Treasurer's Report be received and placed on file. Seconded Mr. Widawsky. 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. 2014-11 held on Thursday, November 20, 2014

PUBLIC COMMENT

Prior to ant Public Comment, Mr. Guest recognized Treasurer Stephanie D. Neely for her eight years of service to the City of Chicago and her dedicated service as Trustee on the Retirement Board of the MEABF of Chicago.

Public Comment

There were no requests to address the Board.

HEARINGS

The Matter of Billie Harris (No Spouse Refund)

This matter was deferred until December 2014.

The Board moved into closed session at 8:43 a.m. in accordance with ILCS 120/2(c)(11) to discuss litigation to in which the Fund is or may become involved. Motion by Ms. Neely. Second by Mr. Widawsky.

Roll Call:

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

Motion carried.

The Board moved into open session at 9:20 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.

LEGISLATION

Legislative Update

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

INVESTMENTS

Marquette Third Quarter Performance Report

Mr. Wrubel reviewed the Fund's third quarter performance. No actions taken.

Monthly Investment Review

Mr. Mohler updated the Board on the recent Senate Committee Hearings regarding Pensions. No actions taken.

Watchlist

Mr. Mohler updated the Board on the status of managers currently on watch. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-11 held on Thursday, November 20, 2014

Liquidity Needs

Based on the recommendation of staff, Ms. Neely made a motion to liquidate up to \$60 million to pay December and January benefit payments. Second by Mr. McMahon.

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

Matter of PA 98-1022

Mr. Mohler updated the Board on the current status of Fund's Investment Policy related to the requirements of Public Act 98-1022.

OTHER

FOIA Update

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

Old Business

There were no topics discussed.

Legal Update

The Board moved into closed session at 10:17 a.m. in accordance with ILCS (1) and (11) to discuss issues of personnel and litigation which may or currently involves the Fund. Motion by Ms. Neely. Second by Mr. Clancy,

Roll call

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

Motion carried.

The Board moved into open session at 10:41 a.m.. Motion by Ms. Neely. Second by Mr. Clancy.

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

No actions taken.

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 10:43 a.m. Seconded Mr. McMahon. Carried: Ayes Messrs. Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.