

REPORT OF THE PROCEEDINGS  
OF THE

**Board of Trustees**

OF THE

**Public School Teachers' Pension and  
Retirement Fund of Chicago**

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**Regular Meeting – Official Report**

**Thursday, September 15, 2009**

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A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Tuesday, September 15, 2009.

The Vice President, Ms. Reina Otero, called the meeting to order at 9:36 a.m.

**ROLL CALL**

Members present: Mr. Alberto A. Carrero, Jr., Ms. Linda S. Goff, Mr. Chris N. Kotis, Ms. Lois Nelson, Ms. Reina Otero, Dr. Walter E. Pilditch, Ms. Mary Sharon Reilly, Ms. Maria J. Rodriguez, Mr. James F. Ward – 9.

Members absent: Ms. Peggy A. Davis, Mr. John F. O'Brill, Ms. Nancy Williams – 3.

President O'Brill is absent due to illness.

Ms. Williams subsequently arrived during public participation.

Ms. Davis subsequently arrived during the report of the investment consultant.

Also in attendance were Mr. Kevin Huber (*Executive Director*), Ms. Patricia Hambrick (*Chief Financial Officer*), Mr. Joseph Burns of Jacobs, Burns, Orlove, Stanton and Hernandez (*Legal Counsel*), Mr. Rob Kochis, Ms. Cara Wood of The Townsend Group (*Investment Consultant*), Ms. Kristin Finney-Cooke of Mercer Investment Consulting (*Investment Consultant*), and various observers and staff members.

## **PUBLIC PARTICIPATION**

### **Presentation by Mary Zeltmann**

Ms. Mary Zeltmann, a retired member, expressed her dismay and concern that the retirees have not been properly notified regarding legislative cutbacks by the State of Illinois. These are the funds used to offset the cost of the health insurance rebates for retirees. Ms. Zeltmann stated the retirees should have been informed in a timely manner, to prepare for the financial impact, or to select another health insurance group.

Mr. Kevin Huber, Executive Director, addressed Ms. Zeltmann informing her that at the August 20, 2009, Board Meeting the Trustees voted that the health insurance rebate would remain at 70% as long as feasible, with vigorous campaigning for state funding. Mr. Huber stated that the upcoming newsletter will detail the specific action CTPF is requesting of the membership; including contacting their local legislators with their concerns. The Trustees stated membership will be notified if the State of Illinois does not restore CTPF's appropriation and how that would impact their future health insurance rebates.

### **Presentation by John Butterfield**

Mr. John Butterfield, a retired member, shared his concerns about the current funding crisis, and the CPS pension debt. He stated there are many ways to resolve these issues. Mr. Butterfield urged the CTPF, CPAA, CTU, and RTAC to put a plan together and be proactive on these issues.

### **Presentation by Louis N. Pyster**

Mr. Louis N. Pyster, a retired member, stated his concerns on the previously approved Board action of the 70% health insurance rebate. He recalled a previous discussion that spoke of many health insurance rebate scenarios, and the communication to the membership. Mr. Pyster further inquired on the status of the lawsuit against CPS regarding CPS' failure to provide accurate payroll data to the Fund. Mr. Pyster commented that he was present at the Board Meeting when DV Urban Realty was hired. He recalled their interest in investing in the city's south and west sides, and inquired if they have kept their focus. He further stated the importance of reinstating the \$65 million in appropriations from the State of Illinois for health insurance, and the additional \$10 million allocation. Mr. Pyster concluded by stating that with the help of RTAC, CTU, CPAA, and CPS, he hoped the \$75 million will be appropriated for health insurance benefits.

## **COMMUNICATIONS**

### **Illinois Freedom of Information Act Requests**

The following persons made requests to the Fund in accordance with the Illinois Freedom of Information Act.

- Erin Preston of GOA requested Mercer Performance reports, Infrastructure Search documents, and Asset Liability Study documents. The request was fulfilled.

- Patrick Rehkamp of Better Government Association requested information regarding GST Investment and KDG Developments. The request was not fulfilled. Mr. Rehkamp was advised that CTPF does not have any relationship with either firm.
- Julie Serfass of the American Federation of Teachers requested a list of all pension fund members for each charter school in the City of Chicago for the fiscal year ending June 30, 2008. Ms. Serfass requested names, job titles, and employers. The request was denied. CTPF provided names of charter school teachers only.

## **APPROVAL OF MINUTES**

### **Motion to Approve Minutes of Regular Board Meeting from August 20, 2009, as Amended, Approved**

A motion was made by Dr. Pilditch, seconded by Ms. Reilly, and unanimously passed, to approve the minutes of the Regular Board Meeting from August 20, 2009, as amended.

Ms. Goff subsequently indicated she will not be attending the NCTR Annual Convention on October 10-15, 2009, in Indian Wells, Calif., as previously recorded in the August 20, 2009, minutes.

## **REPORT OF THE REAL ESTATE INVESTMENT CONSULTANT**

### **DV Urban Realty Partners Update**

Mr. Allison Davis and Mr. Jared Davis of DV Urban Realty Partners made their formal due diligence presentation. Mr. Allison Davis spoke of the country's economic crisis. He stated DV Urban's mission to invest in areas of the city that have long-term value, and they have been faithful to that. He indicated that most of their investments are fulfilling their mission. The investments are not in default, and none of the investments have loans maturing before 2011.

Mr. Davis addressed the July 1, 2009, resignation of Mr. Robert Vanecko as general partner. He stated no pension fund money was used for the sale and transfer of Mr. Vanecko's ownership. DV Urban has not completed its 2008 audit due to two loan extensions which have recently been completed. Mr. Davis expects the audit to be completed by September 30. He addressed questions raised by the Trustees.

Mr. Rob Kochis of The Townsend Group stated DV Urban has a few troubled assets, which is not inconsistent with other funds across the country. The difference is the press coverage DV Urban has been experiencing that other managers are not experiencing. That burden has impacted their ability to get loans and their performance.

**Due Diligence Presentations by DV Urban Realty  
Partners, Walton Street Capital, Fremont Realty Capital,  
and Urban America II**

Mr. Rob Kochis and Ms. Cara Wood of The Townsend Group reported that DV Urban Realty Partners, Walton Street Capital, Fremont Realty Capital, and Urban America II, real estate investment managers, will make routine due diligence presentations to the Board.

Representatives from DV Urban Realty Partners, Walton Street Capital, Fremont Realty Capital, and Urban America II, real estate investment managers made routine due diligence presentations in accordance with the Fund's investment policy. The managers reviewed portfolio, organization, philosophy, and performance. The managers addressed questions raised by the Trustees.

Following their presentations, Townsend addressed questions raised by the Trustees.

**Motion to Authorize a Search for a Core  
Open-End Commingled Fund, Approved**

A motion was made by Mr. Ward, seconded by Ms. Reilly, and unanimously passed, to authorize a search for a core open-end commingled fund. Townsend will bring in candidates at the October Board Meeting.

**REPORT OF THE INVESTMENT CONSULTANT**

**UIM Update Organizational Changes**

Ms. Kristin Finney-Cooke of Mercer Investment Consulting reported that United Investment Management (UIM), which manages approximately \$60 million as of June 30, 2009, and is an International Manager of Managers, was acquired on September 1, 2009, by Legacy Equity Advisors. Mercer's recommendation in accordance with the Fund's Investment Policy Guidelines is that UIM be immediately placed on the Fund's watch list, for organizational changes. Mercer will do further due diligence on the firm and its new structure over the next 30 days and report to the Fund with a formal recommendation at the next Board Meeting. Mercer addressed questions raised by the Trustees.

**Motion to Ratify Management's Action to  
Withhold any Further Investments to UIM,  
Subject to Further Investigation, Approved**

A motion was made by Mr. Ward, seconded by Ms. Rodriguez, and unanimously passed, to ratify management's action to withhold any further investments to UIM, subject to further investigation.

**Motion to Adopt Mercer's  
Recommendations as Presented in Memorandum Dated  
September 15, 2009, Regarding UIM, Approved**

A motion was made by Mr. Ward, seconded by Ms. Reilly, and unanimously passed, to adopt Mercer's recommendations as presented in memorandum dated September 15, 2009, regarding UIM.

**REPORT OF THE COMMITTEE ON INVESTMENTS**

**September 4, 2009, First Friday Manager Meeting Report  
Presented**

Mr. Huber presented the report of the First Friday Meeting from September 4, 2009, (see Exhibit A attached).

**September 8, 2009, Investment Committee Meeting Report  
Presented**

Vice President and Acting Chairperson Otero presented the report of the Investment Committee Meeting from September 8, 2009, (see Exhibit B attached).

**Investment Committee Reports**

Vice President and Acting Chairperson Otero recommended that the following investment reports be recorded in the proceedings of this meeting:

Asset Allocation Report

- Asset Allocation Summary
- Detailed Asset Allocation
- Allocation vs. Target Allocation

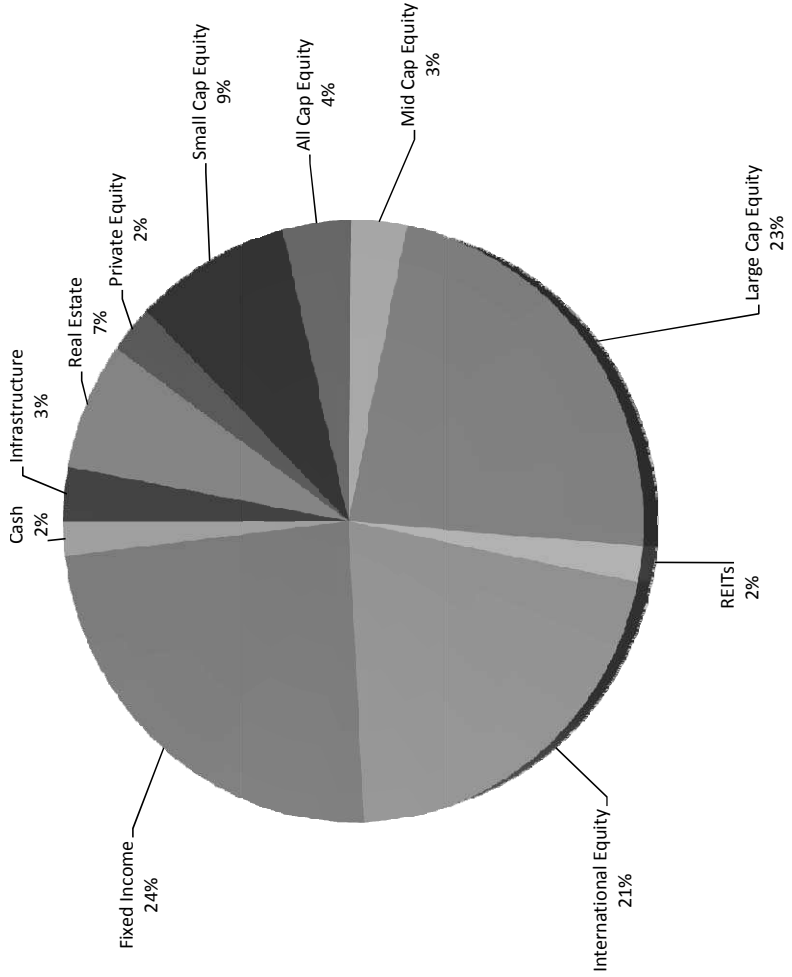
Investment Performance Report

- Public Markets Investment Performance
- Real Estate Investments
- Private Equity Investments
- Infrastructure Investments

Diversity Report

- MWBE Investment Managers Asset Allocation
- MWBE Brokerage Report

## CTPF Asset Allocation Summary Reporting for the Period Ending July 31, 2009



Market Value on 7/31/09	
Infrastructure	\$ 262,154,223
Real Estate	\$ 613,929,565
Private Equity	\$ 228,920,009
Small Cap Equity	\$ 767,351,484
All Cap Equity	\$ 334,264,099
Mid Cap Equity	\$ 270,246,831
Large Cap Equity	\$ 2,017,154,972
REITs	\$ 165,627,542
International Equity	\$ 1,847,493,611
Fixed Income	\$ 2,100,378,020
Cash	\$ 163,844,001
<b>Total Portfolio Value</b>	<b>\$ 8,771,364,355</b>
<b>Total Active</b>	<b>\$ 5,704,151,941</b>
<b>Total Passive</b>	<b>\$ 3,067,212,414</b>

## CTPF Detailed Asset Allocation Report Reporting for the Period Ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
APPROPRIATION ACCOUNT	Cash Account	\$ 55,089,424	0.63%	33.62%
CASH EQUIV CTPF	Cash Account	\$ (29,829,137)	(0.34%)	(18.21%)
CHICAGO TEACHERS - STEP SEGREG	Cash Account	\$ 138,524,890	1.58%	84.55%
INTERNAL USE ACCOUNT	Cash Account	\$ 980	0.00%	0.00%
NTGI TRANSITION	Misc. Account	\$ 57,844	0.00%	0.04%
<b>TOTAL CASH</b>		<b>\$ 163,844,001</b>	<b>1.87%</b>	
ATTUCKS	All Cap Core Equity	\$ 134,560,386	1.53%	40.26%
NTGI MINORITY MGR FUND	All Cap Core Equity	\$ 3,500,230	0.04%	1.05%
PROGRESS	All Cap Core Equity	\$ 138,145,314	1.57%	41.33%
ZEVENBERGEN	All Cap Core Equity	\$ 58,058,169	0.66%	17.37%
<b>TOTAL ALL CAP</b>		<b>\$ 334,264,099</b>	<b>3.81%</b>	<b>100.00%</b>
NEW AMSTERDAM	Large Cap Core Equity	\$ 196,109,746	2.24%	9.72%
PIEDMONT	Large Cap Core Equity	\$ 112,010,495	1.28%	5.55%
WADDELL & REED INVT	Large Cap Core Equity	\$ 128,963,845	1.47%	6.39%
NTGI 500 INDEX FUND	Large Cap Core Equity-Index	\$ 638,417,018	7.28%	31.65%
RHUMB RSL 1000 GRW	Large Cap Core Equity-Index	\$ 216,934,232	2.47%	10.75%
		<b>\$ 1,292,435,337</b>	<b>14.73%</b>	<b>64.07%</b>
HOLLAND CAPITAL MGMT	Large Cap Growth Equity	\$ 110,675,616	1.26%	5.49%
LYNMAR	Large Cap Growth Equity	\$ 72,962,417	0.83%	3.62%
RHUMB RUSSELL 1000	Large Cap Growth Equity-Index	\$ 268,566,780	3.06%	13.31%
		<b>\$ 452,204,812</b>	<b>5.16%</b>	<b>22.42%</b>
HARRIS INVT MGMT	Large Cap Value Equity	\$ 177,629,683	2.03%	8.81%
LOMBARDIA CAPITAL	Large Cap Value Equity	\$ 94,824,235	1.08%	4.70%
UBS GLOBAL EQUITY	Large Cap Value Equity	\$ 60,906	0.00%	0.00%
		<b>\$ 272,514,823</b>	<b>3.11%</b>	<b>13.51%</b>
<b>TOTAL LARGE CAP</b>		<b>\$ 2,017,154,972</b>	<b>23.00%</b>	<b>100.00%</b>

## CTPF Detailed Asset Allocation Report Reporting for the Period Ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
CHICAGO EQUITY PTRS	Mid Cap Core Equity	\$ 9,886	0.00%	0.00%
NTGI MIDCAP INDX S&P400	Mid Cap Core Equity-Index	\$ 161,099,504	1.84%	59.61%
		<b>\$ 161,109,390</b>	<b>1.84%</b>	<b>59.62%</b>
CREDO CAPITAL	Mid Cap Growth Equity	\$ 53,852,286	0.61%	19.93%
CHANNING CAPITAL	Mid Cap Value Equity	\$ 55,285,154	0.63%	20.46%
<b>TOTAL MID CAP</b>		<b>\$ 270,246,831</b>	<b>3.08%</b>	<b>100.00%</b>
MORGAN STANLEY	REITs	\$ 85,502,975	0.97%	51.62%
ADELANTE CAPITAL MGM	REITs	\$ 37,079,230	0.42%	22.39%
URDANG REIT	REITs	\$ 43,045,337	0.49%	25.99%
<b>TOTAL REITS</b>		<b>\$ 165,627,542</b>	<b>1.89%</b>	<b>100.00%</b>
NTGI STRUCT SM CAP	Small Cap Core Equity Index	\$ 252,746,447	2.88%	32.94%
RHUMB RUSSELL 2000	Small Cap Core Equity Index	\$ 121,030,466	1.38%	15.77%
		<b>\$ 373,776,913</b>	<b>4.26%</b>	<b>48.71%</b>
J&W SELIGMAN & CO	Small Cap Growth Equity	\$ 187,371,118	2.14%	24.42%
ARIEL CAPITAL MGMT	Small Cap Value Equity	\$ 136,435,250	1.56%	17.78%
DFA SMALL CAP VALUE CF	Small Cap Value Equity	\$ 69,768,202	0.80%	9.09%
		<b>\$ 206,203,452</b>	<b>2.35%</b>	<b>26.87%</b>
<b>TOTAL SMALL CAP</b>		<b>\$ 767,351,484</b>	<b>8.75%</b>	<b>100.00%</b>
ACADIAN ASSET MGMT	International Equity	\$ 243,857,852	2.78%	13.20%
EARNEST PARTNERS	International Equity	\$ 77,973,846	0.89%	4.22%
GLOBAL CURRENTS INT'L EQUITIES	International Equity	\$ 120,668,771	1.38%	6.53%
LAZARD ASSET MGMT	International Equity	\$ 429,434,888	4.90%	23.24%
MFS INSTNL ADVISORS	International Equity	\$ 318,151,331	3.63%	17.22%
MORGAN STANLEY INC	International Equity	\$ 396,494,913	4.52%	21.46%
UIM	International Equity	\$ 64,739,677	0.74%	3.50%
NTGI EAFE GROWTH INDEX	International Equity- Index	\$ 134,153,808	1.53%	7.26%



## CTPF Detailed Asset Allocation Report Reporting for the Period Ending July 31, 2009

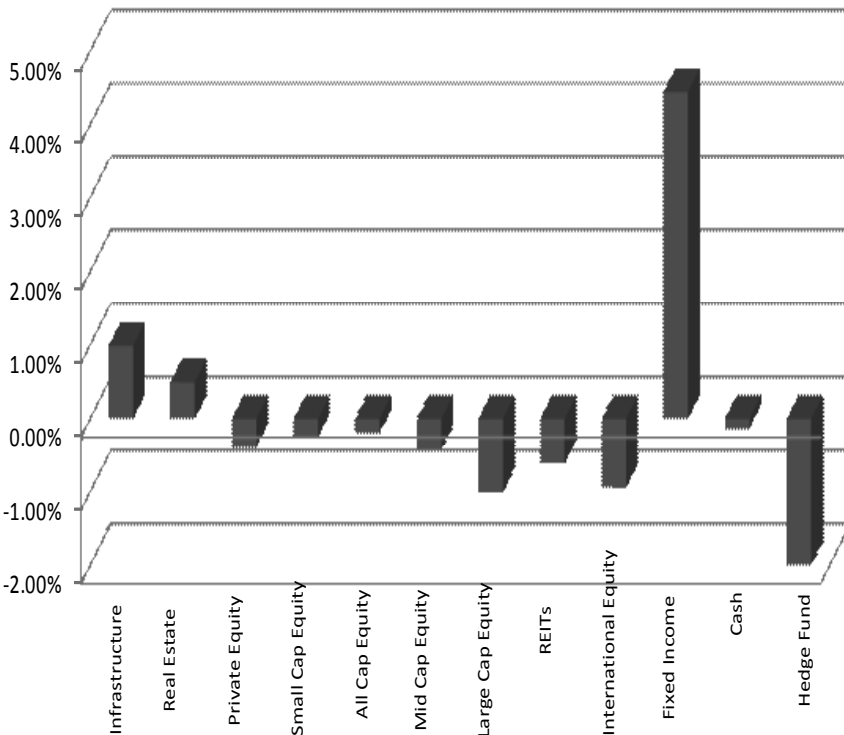
		Market Value July 31, 2009	% of Total Fund	% of Asset Class
WILLIAM BLAIR	International Small Cap	\$ 62,018,525	0.71%	3.36%
<b>TOTAL INTERNATIONAL EQUITY</b>		<b>\$ 1,847,493,611</b>	<b>21.06%</b>	<b>100.00%</b>
LM CAPITAL GROUP	Fixed Income	\$ 65,714,593	0.75%	3.13%
NEUBERGER FI - SL	Fixed Income	\$ 182,122,137	2.08%	8.67%
SMITH GRAHAM INC	Fixed Income	\$ 992	0.00%	0.00%
TAPLIN CANIDA	Fixed Income	\$ 111,961,114	1.28%	5.33%
WESTERN ASSET	Fixed Income	\$ 466,315,024	5.32%	22.20%
NTGI FIXED INCOME	Fixed Income-Index	\$ 1,274,264,158	14.53%	60.67%
<b>TOTAL FIXED INCOME</b>		<b>\$ 2,100,378,020</b>	<b>23.95%</b>	<b>100.00%</b>
JP MORGAN INFRASFT FD	Infrastructure	\$161,710,331	1.84%	61.69%
MACQUARIE EUROPEAN INF FD III	Infrastructure	\$ 48,936,174	0.56%	18.67%
MACQUARIE INFRASFT II	Infrastructure	\$ 51,507,717	0.59%	19.65%
<b>TOTAL INFRASTRUCTURE</b>		<b>\$ 262,154,223</b>	<b>2.99%</b>	<b>100.00%</b>
ADAMS STRT MANY FUND LP	Private Equity	\$ 56,777,398	0.65%	24.80%
HARBOURVEST PTRS VI LP	Private Equity	\$ 52,240,719	0.60%	22.82%
HISPANIA CAPITAL PTR LP	Private Equity	\$ 987,705	0.01%	0.43%
HISPANIA FUND 2	Private Equity	\$ 104,952	0.00%	0.05%
ICV CAPTIAL PTRS LP	Private Equity	\$ 3,303,524	0.04%	1.44%
M2 PRIVATE EQUITY	Private Equity	\$ 2,323,927	0.03%	1.02%
MESIROW CAP PTR IX LP	Private Equity	\$ 5,753,898	0.07%	2.51%
MESIROW CAP PTR VIII LP	Private Equity	\$ 554,306	0.01%	0.24%
MESIROW FINCL PTRS I LP	Private Equity	\$ 14,979,346	0.17%	6.54%
MESIROW PTRS FD IV LP	Private Equity	\$ 3,257,127	0.04%	1.42%
MESIROW PTRS FUND II LP	Private Equity	\$ 27,425,408	0.31%	11.98%
MULLER AND MONROE LP	Private Equity	\$ 8,691,335	0.10%	3.80%
PALLADIUM PARTNERS LP	Private Equity	\$ 3,592,029	0.04%	1.57%
PANTHEON ASIA FUND 5	Private Equity	\$ 1,098,610	0.01%	0.48%
PANTHEON EUROPE FD 6	Private Equity	\$ 1,270,789	0.01%	0.56%
PANTHEON PRIVATE EQ LP	Private Equity	\$ 7,472,909	0.09%	3.26%

## CTPF Detailed Asset Allocation Report Reporting for the Period Ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
PANTHEON USA FUND IV LP	Private Equity	\$ 19,893,806	0.23%	8.69%
PANTHEON VENT FD III LP	Private Equity	\$ 10,554,839	0.12%	4.61%
PHAROS CAPITAL GROUP LP	Private Equity	\$ 5,723,305	0.07%	2.50%
SYNCOM VENTURE PTRS LP	Private Equity	\$ 2,914,077	0.03%	1.27%
<b>TOTAL PRIVATE EQUITY</b>		<b>\$ 228,920,009</b>	<b>2.61%</b>	<b>100.00%</b>
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CAPITAL ASSOC R/E LP	Real Estate	\$ 80,829	0.00%	0.01%
CAPRI SELECT INC II LP	Real Estate	\$ 11,336,280	0.13%	1.85%
CB RICHARD ELLIS LP	Real Estate	\$ 14,726,479	0.17%	2.40%
DV URBAN REALTY LP	Real Estate	\$ 8,381,488	0.10%	1.37%
EUROPA FD III	Real Estate	\$ (21,742)	(0.00%)	(0.00%)
FREMONT REALTY CAP LP	Real Estate	\$ 15,560,574	0.18%	2.53%
INTERCONTINENTAL	Real Estate	\$ 26,931,189	0.31%	4.39%
JP MORGAN MANY CF R/E	Real Estate	\$ 151,782,825	1.73%	24.72%
ML ASIAN RE FD	Real Estate	\$ 18,459,378	0.21%	3.01%
MORGAN STANLEY MEZZ	Real Estate	\$ 5,057,622	0.06%	0.82%
OLYMPUS FUND II R/E LP	Real Estate	\$ 1,255,597	0.01%	0.20%
PRUDENT PRISA II CF R/E	Real Estate	\$ 34,827,219	0.40%	5.67%
PRUDENTL PRISA I CF R/E	Real Estate	\$ 93,842,113	1.07%	15.29%
RREEF LP	Real Estate	\$ 15,343,863	0.17%	2.50%
UBS REALTY CF R/E	Real Estate	\$ 145,385,203	1.66%	23.68%
URBAN AMERICA LP	Real Estate	\$ 16,008,871	0.18%	2.61%
WALTON FD I LLC R/E LP	Real Estate	\$ 440,154	0.01%	0.07%
WALTON FUND III R/E LP	Real Estate	\$ 5,117,321	0.06%	0.83%
WALTON ST 6 FUND	Real Estate	\$ 3,750,000	0.04%	0.61%
WALTON ST MEXICO 1 LP	Real Estate	\$ 234,395	0.00%	0.04%
WALTON STR FD II R/E LP	Real Estate	\$ 6,565,504	0.07%	1.07%
WALTON STR R/E FD IV LP	Real Estate	\$ 21,810,642	0.25%	3.55%
WALTON STREET FD V LP	Real Estate	\$ 17,053,761	0.19%	2.78%
<b>TOTAL REAL ESTATE</b>		<b>\$ 613,929,565</b>	<b>7.00%</b>	<b>100.00%</b>
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<b>TOTAL FUND VALUE ON 7/31/09</b>		<b>\$ 8,771,364,355</b>	<b>100.00%</b>	

### CTPF Current Allocation vs. Target Allocation Reporting for the Period Ending July 31, 2009

	% of Total Fund	Target Allocation	Allocation Difference
Infrastructure	2.99%	2.0%	0.99%
Real Estate	7.00%	6.5%	0.50%
Private Equity	2.61%	3.0%	-0.39%
Small Cap Equity	8.75%	9.0%	-0.25%
All Cap Equity	3.81%	4.0%	-0.19%
Mid Cap Equity	3.08%	3.5%	-0.42%
Large Cap Equity	23.00%	24.0%	-1.00%
REITs	1.89%	2.5%	-0.61%
International Equity	21.06%	22.0%	-0.94%
Fixed Income	23.95%	19.5%	4.45%
Cash	1.87%	2.0%	-0.13%
Hedge Fund	0.00%	2.0%	-2.00%



<b>CTPF Investment Managers Gross of Fee Performance Reporting for the Period Ending July 31, 2009</b>										
	YTD	January	February	March	Q1 2009	April	May	June	Q2 2009	July
<b>All Cap Equity</b>	Total All Cap	17.68%	(7.55%)	(9.54%)	8.38%	(9.36%)	11.65%	5.31%	19.63%	8.53%
	Zevenbergen	31.83%	(3.47%)	(8.08%)	10.44%	(2.00%)	16.01%	3.50%	23.16%	9.23%
	Progress	17.80%	(7.16%)	(9.77%)	8.00%	(9.53%)	10.35%	5.94%	20.33%	8.21%
	Attucks	11.74%	(9.92%)	(9.88%)	7.95%	(12.37%)	11.21%	5.43%	17.46%	8.56%
<b>Large Cap Equity</b>	Total Large Cap Equity	16.97%	(6.90%)	(9.71%)	8.12%	(9.11%)	13.82%	5.42%	19.97%	7.27%
	Total Large Cap Value	41.35%	(8.84%)	(11.45%)	7.54%	(13.20%)	26.14%	6.64%	52.46%	6.81%
	Harris Investment	6.21%	(7.99%)	(10.97%)	7.27%	(12.13%)	7.43%	6.05%	13.03%	6.93%
	Lombardia	3.17%	(10.40%)	(12.34%)	8.06%	(15.12%)	7.20%	7.28%	13.78%	6.83%
	Total Large Cap Growth	16.86%	(4.87%)	(7.55%)	7.79%	(5.20%)	9.52%	4.84%	15.08%	7.12%
	Lynmar Capital	3.30%	(5.82%)	(9.41%)	4.23%	(11.08%)	7.18%	2.51%	8.70%	6.88%
	Holland Cap	21.97%	(4.79%)	(6.14%)	8.10%	(3.39%)	11.12%	6.13%	17.57%	7.39%
	Rhumblin R1000G	20.13%	(4.53%)	(7.54%)	8.98%	(3.80%)	9.72%	5.09%	16.54%	7.15%
	Total Large Cap Core	11.75%	(7.05%)	(9.96%)	8.33%	(9.33%)	8.77%	5.26%	14.71%	7.45%
	New Amsterdam Partners	12.42%	(1.73%)	(9.23%)	7.82%	(3.83%)	5.46%	4.00%	10.64%	5.66%
	Waddell & Reed	10.35%	(8.97%)	(8.44%)	6.30%	(11.39%)	8.91%	5.68%	13.91%	9.33%
	Piedmont	11.16%	(5.23%)	(9.27%)	8.05%	(7.09%)	6.86%	4.25%	11.28%	7.51%
	Rhumblin R1000	13.35%	(7.97%)	(10.02%)	8.83%	(9.88%)	10.23%	5.63%	16.84%	7.65%
	NTGI S&P 500 Index	11.26%	(8.21%)	(10.60%)	8.76%	(10.76%)	9.55%	5.59%	15.93%	7.53%

CTPF Investment Managers Gross of Fee Performance Reporting for the Period Ending July 31, 2009										
	YTD	January	February	March	Q1 2009	April	May	June	Q2 2009	July
<b>Mid Cap Equity</b>										
Total Mid Cap Equity	18.77%	(6.49%)	(9.69%)	8.75%	(8.17%)	13.69%	3.19%	1.26%	18.79%	8.88%
NTRS S&P400 Index	18.07%	(7.24%)	(9.66%)	9.07%	(8.61%)	14.86%	2.77%	0.64%	18.80%	8.74%
*Channing Capital	13.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	10.42%
*Credo Capital	9.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%	7.74%

\* Initially funded 6/22/09

<b>Small Cap Equity</b>										
Total Small Cap Equity	18.50%	(9.72%)	(10.51%)	8.82%	(12.08%)	17.00%	2.95%	1.71%	22.52%	10.01%
Total Small Cap Value	26.08%	(13.04%)	(11.05%)	10.37%	(14.63%)	24.58%	3.08%	1.12%	29.86%	13.72%
Ariel Capital	29.09%	(14.04%)	(9.61%)	10.28%	(14.31%)	26.52%	2.84%	1.48%	32.03%	14.09%
DFA	21.60%	(11.18%)	(13.63%)	10.51%	(15.23%)	21.29%	3.84%	0.63%	26.74%	13.17%
Total SCG Equity	21.20%	(4.41%)	(8.01%)	7.10%	(5.82%)	13.42%	3.07%	3.12%	20.55%	6.75%
J&W Seligman	21.20%	(4.41%)	(8.01%)	7.10%	(5.82%)	13.42%	3.07%	3.12%	20.55%	6.75%
Total Small Cap Core	14.00%	(10.56%)	(11.51%)	8.97%	(13.76%)	15.39%	2.95%	1.37%	20.42%	9.77%
Rhumblin R2000 Index	10.11%	(11.05%)	(12.05%)	8.96%	(14.77%)	15.36%	3.10%	(0.61%)	18.21%	9.29%
NTGI MicroCap Index	15.14%	(10.46%)	(11.39%)	8.98%	(13.53%)	15.40%	2.92%	1.94%	21.06%	10.00%



## CTPF Real Estate Managers as of June 30, 2009

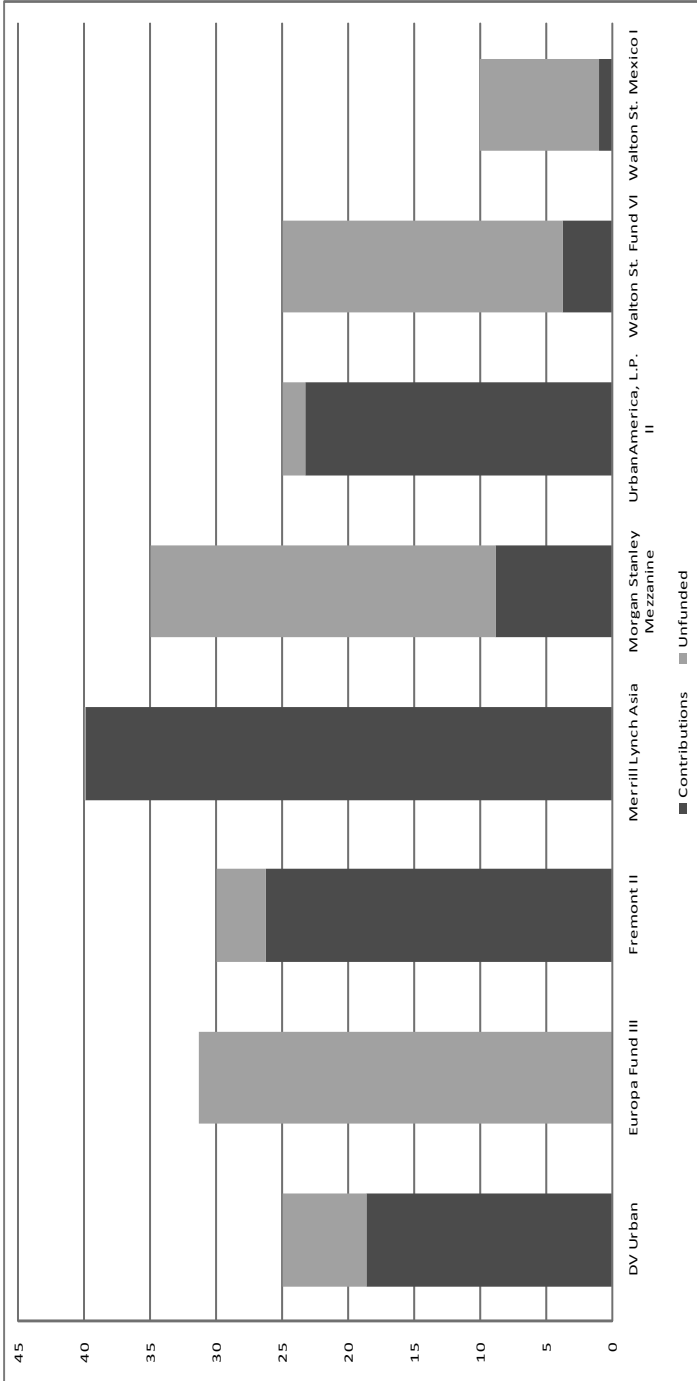
<b>Open Ended Funds</b>		<b>Market Value</b>						
JP Morgan Real Estate		154,897,252						
PRISA		93,842,113						
PRISA II		34,827,351						
UBS Real Estate		146,892,331						
<b>Total Open Ended Funds</b>		<b>430,459,046</b>						
<b>Closed End Funds</b>		<b>Market Value</b>	<b>MV + Distributions</b>	<b>Gain/(Loss)</b>	<b>Unfunded</b>	<b>Funded (%)</b>		
<b>Closed End Funds</b>	<b>Commitment</b>	<b>Contributions</b>	<b>Distributions</b>	<b>Market Value</b>	<b>MV + Distributions</b>	<b>Gain/(Loss)</b>	<b>Unfunded</b>	<b>Funded (%)</b>
Capital Associates	20,000,000	19,501,523	22,672,507	80,829	22,753,336	3,251,813	0	97.5%
Capri Select Income II	25,000,000	25,000,000	1,271,520	13,322,580	14,594,100	(10,405,900)	0	100.0%
CB Richard Ellis III	35,000,000	35,000,000	31,797,337	14,726,479	46,523,816	11,523,816	0	100.0%
DV Urban	25,000,000	18,603,538	0	8,013,841	8,013,841	(10,589,697)	6,396,462	74.4%
Europa Fund III	€ 31,308,000	€ 0	0	0	0	0	€ 31,308,000	0.0%
Fremont II	30,000,000	26,253,783	3,296,489	15,560,574	18,857,063	(7,396,720)	3,746,217	87.5%
Intercontinental Fund III	35,000,000	35,000,000	4,340,674	26,931,189	31,271,863	(3,728,137)	0	100.0%
Merrill Lynch Asia	40,000,000	39,930,840	0	38,142,608	38,142,608	(1,788,232)	69,160	99.8%

### CTPF Real Estate Managers as of June 30, 2009

Closed End Funds	Commitment	Contributions	Distributions	Market		Gain/(Loss)	Unfunded	Funded (%)
				Value	Distributions			
Morgan Stanley Mezzanine	35,000,000	8,823,078	576,389	5,057,622	5,634,011	(3,189,067)	26,176,922	25.2%
Olympus Fund II	30,000,000	30,000,000	28,258,913	1,255,597	29,514,510	(485,490)	0	100.0%
RREEF Global II	25,000,000	25,000,000	1,122,019	15,343,863	16,465,882	(8,534,118)	0	100.0%
UrbanAmerica, L.P. II	25,000,000	23,222,737	0	16,008,871	16,008,871	(7,213,866)	1,777,263	92.9%
Walton St. Fund I	7,500,000	7,500,000	14,025,895	440,154	14,466,049	6,966,049	0	100.0%
Walton St. Fund II	15,000,000	14,626,423	22,435,825	6,565,504	29,001,329	14,374,906	0	97.5%
Walton St. Fund III	15,000,000	14,489,150	24,756,751	5,117,321	29,874,072	15,384,922	0	96.6%
Walton St. Fund IV	35,000,000	34,198,113	26,517,752	21,810,642	48,328,394	14,130,281	0	97.7%
Walton St. Fund V	35,000,000	35,000,000	0	17,053,761	17,053,761	(17,946,239)	0	100.0%
Walton St. Fund VI	25,000,000	3,750,000	0	3,750,000	3,750,000	0	21,250,000	15.0%
Walton St. Mexico I	10,000,000	1,000,000	0	234,395	234,395	(765,605)	9,000,000	10.0%
<b>Total Closed End Funds</b>	<b>498,808,000</b>	<b>396,899,185</b>	<b>181,072,071</b>	<b>209,415,830</b>	<b>390,487,901</b>	<b>(6,411,284)</b>	<b>99,724,024</b>	
<b>Total Real Estate Investments</b>							<b>639,874,876</b>	

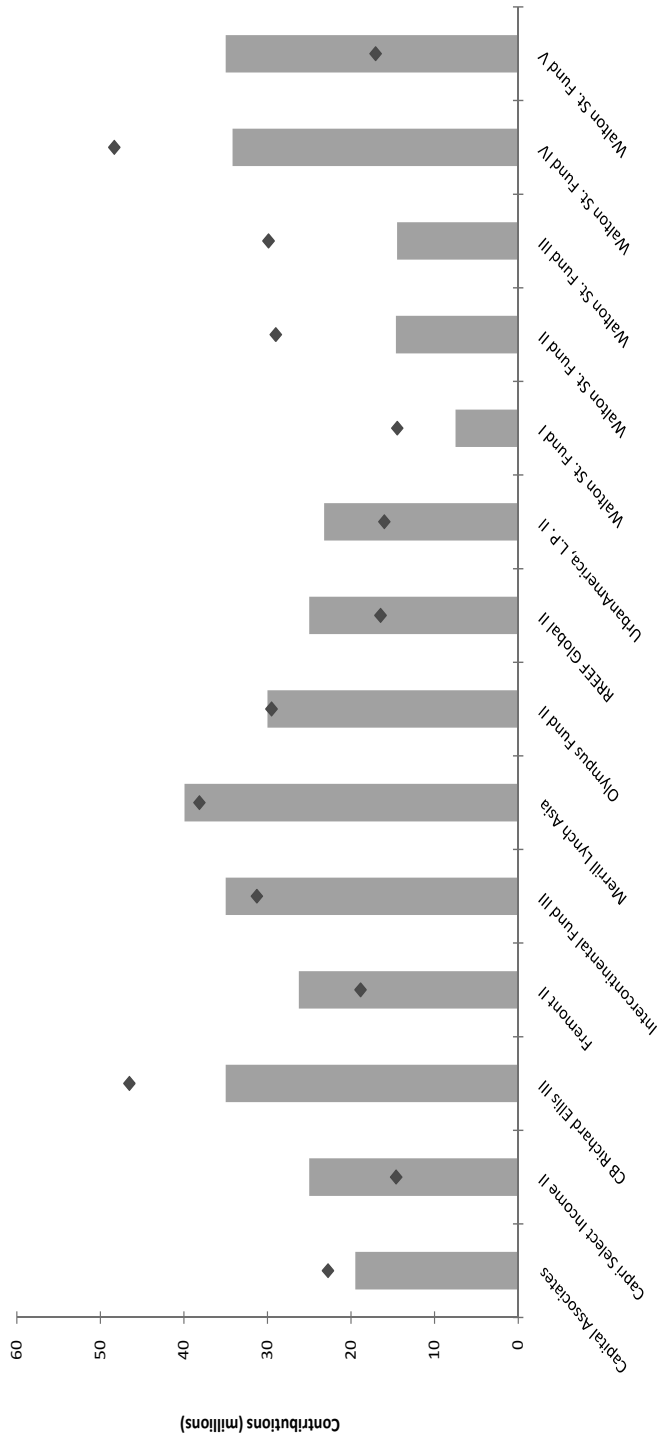


# CTPF Real Estate Unfunded Commitments as of June 30, 2009



**Total Unfunded Amount: \$99.7 million**

**CTPF Real Estate Profit/Loss Estimate as of June 30, 2009**



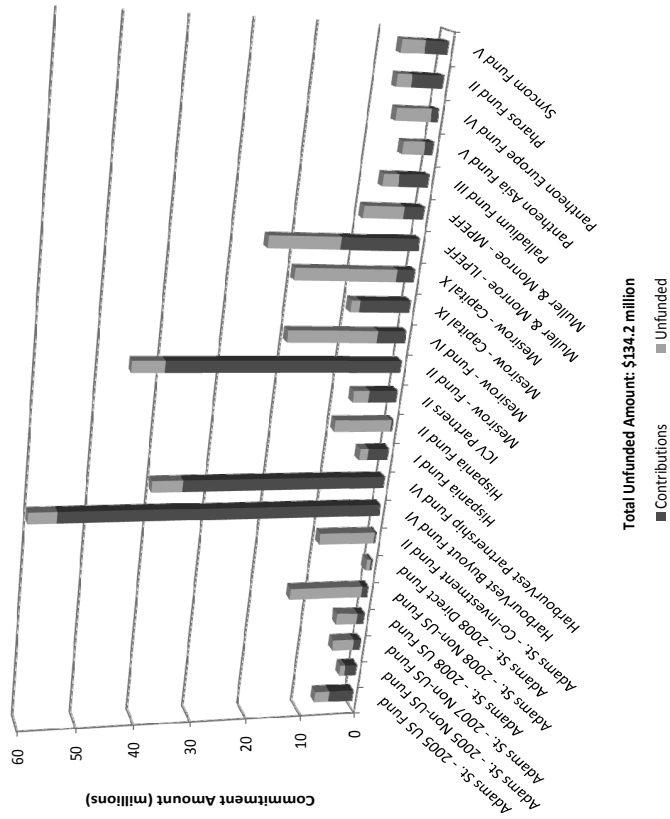
Please note: the diamond represents the sum of Market Value and Distributions. A mark above the bar graph represents an unrealized profit, while a mark inside the bar graph represents an unrealized loss.

<b>CTPF Private Equity Managers as of June 30, 2009</b>									
<b>Manager</b>	<b>Commitment</b>	<b>Contributions</b>	<b>Distributions</b>	<b>Market Value</b>	<b>MV + Distributions</b>	<b>Gain/(Loss)</b>	<b>Unfunded</b>	<b>Funded (%)</b>	
Adams St.-1996 Fund	1,975,370	1,914,764	3,412,118	121,958	3,534,076	1,619,312	0	96.9%	
Adams St.-1997 Primary Fund	549,507	549,507	2,184,694	48,143	2,232,837	1,683,330	0	100.0%	
Adams St.-1998 Primary Fund	7,168,703	7,129,894	10,095,840	927,007	11,022,847	3,892,953	0	99.5%	
Adams St.-1998 Secondary Fund	133,309	133,309	90,963	6,085	97,048	(36,261)	0	100.0%	
Adams St.-1999 Primary Fund	4,634,944	4,349,555	4,199,769	1,124,849	5,324,618	975,063	0	93.8%	
Adams St.-2000 Primary Fund	7,812,186	7,428,530	6,812,681	3,174,331	9,987,012	2,558,482	0	95.1%	
Adams St.-2001 Primary Fund	11,985,368	11,470,174	5,867,114	8,515,657	14,382,771	2,912,597	0	95.7%	
Adams St.-2001 Non-US Primary Fund	1,219,190	1,219,190	1,603,690	454,302	2,057,992	838,802	0	100.0%	
Adams St.-2002 Primary Fund	13,430,823	12,881,217	10,921,582	7,414,944	18,336,526	5,455,309	0	95.9%	
Adams St.-2002 Non-US Primary Fund	3,601,688	3,601,688	2,516,423	2,510,403	5,026,826	1,425,138	0	100.0%	
Adams St.-2002 Secondary Fund	2,408,142	2,306,394	2,830,068	1,200,400	4,030,468	1,724,074	0	95.8%	
Adams St.-2002 Non-US Secondary Fund	955,954	887,425	1,993,569	202,302	2,195,871	1,308,446	0	92.8%	
Adams St.-2003 Primary Fund	13,791,114	11,741,808	7,068,399	9,124,832	16,193,231	4,451,423	0	85.1%	
Adams St.-2003 Non-US Primary Fund	2,642,546	2,311,751	2,550,618	1,652,214	4,202,832	1,891,081	0	87.5%	
Adams St.-2003 Secondary Fund	1,151,151	1,020,460	1,790,278	767,053	2,557,331	1,536,871	0	88.6%	

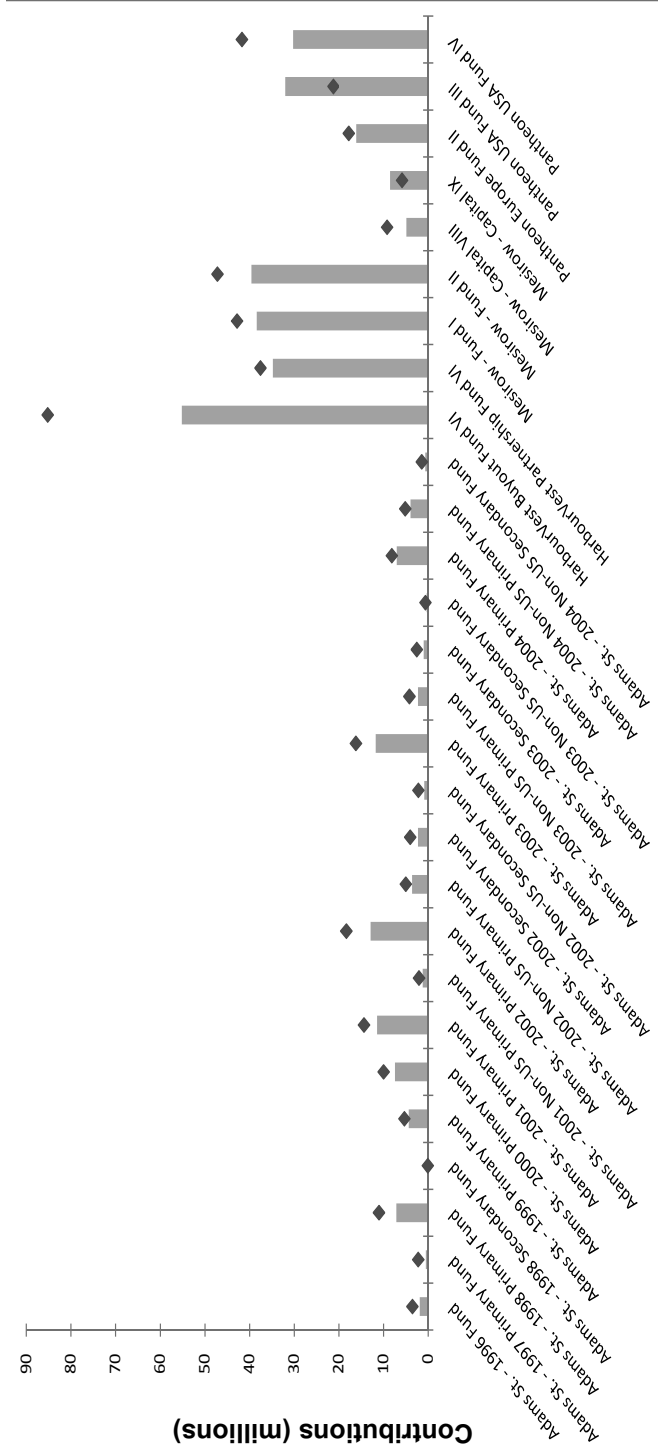
CTPF Private Equity Managers as of June 30, 2009								
Manager	Commitment	Contributions	Distributions	Market Value	MV + Distributions	Gain/(Loss)	Unfunded	Funded (%)
Adams St.-2003 Non-US Secondary Fund	351,314	351,314	512,615	114,085	626,700	275,386	0	100.0%
Adams St.-2004 Primary Fund	8,832,269	7,035,798	1,557,543	6,588,149	8,145,692	1,109,894	0	79.7%
Adams St.-2004 Non-US Primary Fund	4,875,207	3,963,462	1,737,408	3,406,934	5,144,342	1,180,880	0	81.3%
Adams St.-2004 Non-US Secondary Fund	776,433	670,527	1,056,588	386,384	1,442,972	772,445	0	86.4%
Adams St.-2005 US Fund	7,000,000	4,392,500	351,662	3,471,817	3,823,479	(569,021)	2,607,500	62.8%
Adams St.-2005 Non-US Fund	3,000,000	2,134,500	234,014	1,477,080	1,711,094	(423,406)	865,500	71.2%
Adams St.-2007 Non-US Fund	5,000,000	1,255,000	0	942,494	942,494	(312,506)	3,745,000	25.1%
Adams St.-2008 US Fund	5,000,000	1,255,000	0	1,543,372	1,543,372	288,372	3,745,000	25.1%
Adams St.-2008 Non-US Fund	14,000,000	1,064,000	0	924,476	924,476	(139,524)	12,936,000	7.6%
Adams St.-2008 Direct Fund	1,000,000	245,000	0	295,768	295,768	50,768	755,000	24.5%
Adams St.-Co-Investment Fund II	10,000,000	230,000	0	229,734	229,734	(266)	9,770,000	2.3%
<b>Adams Street Relationship</b>	<b>133,295,218</b>	<b>91,542,767</b>	<b>69,387,636</b>	<b>56,624,773</b>	<b>126,012,409</b>	<b>34,469,642</b>	<b>34,424,000</b>	<b>68.7%</b>
HarbourVest Buyout Fund VI	60,000,000	55,200,000	54,512,496	30,698,254	85,210,750	30,010,750	4,800,000	92.0%
HarbourVest Partnership Fund VI	40,000,000	34,800,000	16,025,814	21,542,465	37,568,279	2,768,279	5,200,000	87.0%
Hispania Fund I	5,000,000	3,508,341	832,344	943,898	1,776,242	(1,732,099)	1,491,659	70.2%
Hispania Fund II	10,000,000	249,900	0	100,876	100,876	(149,024)	9,750,100	2.5%
ICV Partners II	7,500,000	4,800,168	126,665	3,328,415	3,455,080	(1,345,088)	2,699,832	64.0%

<b>CTPF Private Equity Managers as of June 30, 2009</b>							
Manager	Commitment	Contributions	Distributions	Market Value	MV + Distributions	Gain/(Loss)	Funded (%)
Mesirow - Fund I	40,000,000	38,414,149	27,836,744	14,979,346	42,816,090	4,401,941	96.0%
Mesirow - Fund II	45,000,000	39,600,000	18,651,487	28,550,408	47,201,895	7,601,895	88.0%
Mesirow - Fund IV	20,000,000	4,800,000	103,007	2,857,127	2,960,134	(1,839,866)	24.0%
Mesirow - Capital VIII	5,000,000	4,875,000	6,377,483	2,834,404	9,211,887	4,336,887	97.5%
Mesirow - Capital IX	10,000,000	8,550,000	112,640	5,753,898	5,866,538	(2,683,462)	85.5%
Mesirow - Capital X	20,000,000	3,000,000	0	0	0	(3,000,000)	15.0%
Muller & Monroe - ILPEFF	25,000,000	13,008,682	1,269,989	8,413,661	9,683,650	(3,325,032)	52.0%
Muller & Monroe - MPEFF	10,000,000	3,320,458	69,595	2,249,107	2,318,702	(1,001,756)	33.2%
Palladium Fund III	7,500,000	4,895,485	45,234	3,459,590	3,504,824	(1,390,661)	65.3%
Pantheon Asia Fund V	5,000,000	1,425,000	0	873,610	873,610	(551,390)	28.5%
Pantheon Europe Fund II	€ 16,100,644	€ 16,100,644	10,404,452	7,393,318	17,797,770	1,697,126	100.0%
Pantheon Europe Fund VI	€ 6,846,000	€ 1,095,360	0	1,257,254	1,257,254	161,894	16.0%
Pantheon USA Fund III	35,000,000	32,025,000	10,675,000	10,554,839	21,229,839	(10,795,161)	91.5%
Pantheon USA Fund IV	35,000,000	30,275,000	21,829,433	19,893,806	41,723,239	11,448,239	86.5%
Pharos Fund II	7,500,000	5,100,000	895,917	5,723,305	6,619,222	1,519,222	68.0%
Syncom Fund V	7,500,000	3,673,471	401,326	2,809,294	3,210,620	(462,851)	49.0%
<b>Total Private Equity Investments</b>	<b>551,241,862</b>	<b>400,259,425</b>	<b>239,557,262</b>	<b>230,841,648</b>	<b>470,398,910</b>	<b>70,139,485</b>	<b>134,243,135</b>

**Private Equity Profit/Loss Estimate Commitments as of June 30, 2009**



**CTPF Private Equity Profit/Loss Estimate Commitments as of June 30, 2009**

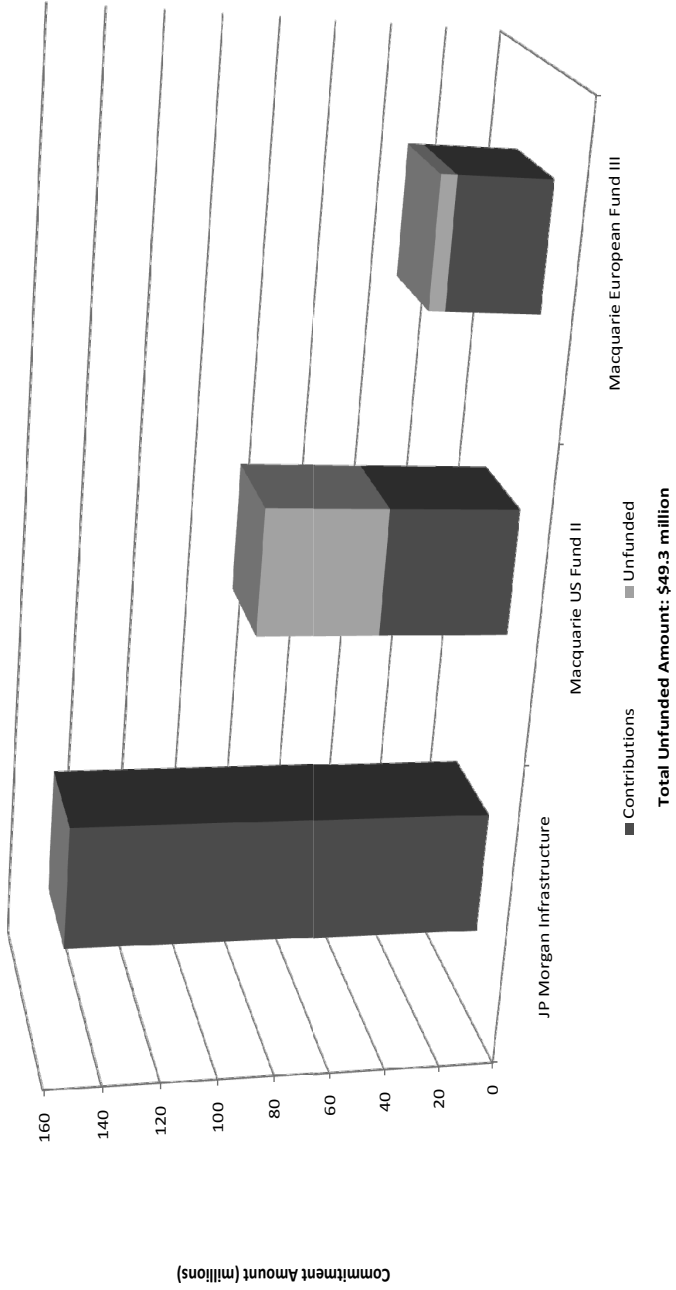


Please note: the diamond represents the sum of Market Value and Distributions. A mark above the bar graph represents an unrealized profit, while a mark inside the bar graph represents an unrealized loss.

CTPF Infrastructure Managers as of June 30, 2009							
Manager	Commitment	Contributions	Distributions	Market Value	MV + Distributions	Gain/(Loss)	Funded (%)
JP Morgan Infrastructure	150,000,000	150,000,000	0	146,995,988	146,995,988	(3,004,012)	100.0%
Macquarie US Fund II	90,000,000	46,436,127	0	51,335,079	51,335,079	4,898,952	51.6%
Macquarie European Fund III	€ 39,126,000	€ 33,416,908	0	48,414,975	48,414,975	14,998,067	85.4%
<b>Total Infrastructure Investments</b>	<b>279,126,000</b>	<b>229,853,035</b>	<b>0</b>	<b>246,746,042</b>	<b>246,746,042</b>	<b>16,893,007</b>	<b>49,272,965</b>



# CTPF Infrastructure Unfunded Commitments as of June 30, 2009



### MWDBE Investment Managers Usage Reporting for the Period ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
ARIEL CAPITAL MGMT	Small Cap Value Equity	\$ 136,435,250	1.56%	17.78%
ATTUCKS	All Cap Core Equity	\$ 55,361	0.00%	0.02%
ATTUCKS APEX CAPITAL	All Cap Core Equity	\$ 14,235,547	0.16%	4.26%
ATTUCKS ATLANTA LIFE	All Cap Core Equity	\$ 28,125,071	0.32%	8.41%
ATTUCKS DECATUR	All Cap Core Equity	\$ 10,225,245	0.12%	3.06%
ATTUCKS PARADIGM	All Cap Core Equity	\$ 18,342,853	0.21%	5.49%
ATTUCKS-MARVISTA LCG	All Cap Core Equity	\$ 13,727,669	0.16%	4.11%
ATTUCKS-MARVISTA MCG	All Cap Core Equity	\$ 6,764,054	0.08%	2.02%
CAPITAL ASSOC R/E LP	Real Estate	\$ 80,829	0.00%	0.01%
CAPRI SELECT INC II LP	Real Estate	\$ 11,336,280	0.13%	1.85%
CHANNING CAPITAL	Mid Cap Value Equity	\$ 55,285,154	0.63%	20.46%
CREDO CAPITAL	Mid Cap Growth Equity	\$ 53,852,286	0.61%	19.93%
DV URBAN REALTY LP	Real Estate	\$ 8,381,488	0.10%	1.37%
HOLLAND CAPITAL MGMT	Large Cap Growth Equity	\$ 110,675,616	1.26%	5.49%
ICV CAPTIAL PTRS LP	Private Equity	\$ 3,303,524	0.04%	1.44%
LYNMAR	Large Cap Growth Equity	\$ 72,962,417	0.83%	3.62%
M2 PRIVATE EQUITY	Private Equity	\$ 2,323,927	0.03%	1.02%
MULLER AND MONROE LP	Private Equity	\$ 8,691,335	0.10%	3.80%
PALLADIUM PARTNERS LP	Private Equity	\$ 3,592,029	0.04%	1.57%
PHAROS CAPITAL GROUP LP	Private Equity	\$ 5,723,305	0.07%	2.50%
PIEDMONT	Large Cap Core Equity	\$ 112,010,495	1.28%	5.55%
PROGRESS	All Cap Core Equity	\$ 38	0.00%	0.00%
PROGRESS - MAR VISTA	All Cap Core Equity	\$ 16,983,238	0.19%	5.08%
PROGRESS- ATLANTA	All Cap Core Equity	\$ 17,947,690	0.20%	5.37%
PROGRESS-APEX	All Cap Core Equity	\$ 18,973,491	0.22%	5.68%

### MWDBE Investment Managers Usage Reporting for the Period ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
PROGRESS-NCM	All Cap Core Equity	\$ 4,284,166	0.05%	1.28%
PROGRESS-PROFIT INV	All Cap Core Equity	\$ 16,979,457	0.19%	5.08%
RHUMB RSL 1000 GRW	Large Cap Core Equity-Index	\$ 216,934,232	2.47%	10.75%
RHUMB RUSSELL 1000	Large Cap Growth Equity-Index	\$ 268,566,780	3.06%	13.31%
RHUMB RUSSELL 2000	Small Cap Core Equity Index	\$ 121,030,466	1.38%	15.77%
SMITH GRAHAM INC	Fixed Income	\$ 992	0.00%	0.00%
SYNCOM VENTURE PTRS LP	Private Equity	\$ 2,914,077	0.03%	1.27%
UIM	International Equity	\$ 6,088	0.00%	0.00%
UIM-ATLANTA LIFE	International Equity	\$ 18,762,213	0.21%	1.02%
UIM-BROWN CAPITAL	International Equity	\$ 14,089,597	0.16%	0.76%
URBAN AMERICA LP	Real Estate	\$ 16,008,871	0.18%	2.61%
<b>TOTAL AFRICAN AMERICAN OWNED FIRMS</b>		<b>\$ 1,409,611,129</b>	<b>16.07%</b>	<b>—</b>
ADELANTE CAPITAL MGM	REITs	\$ 37,079,230	0.42%	22.39%
ATTUCKS FORTALEZA	All Cap Core Equity	\$ 3,195	0.00%	0.00%
ATTUCKS FORTALEZA LC-	All Cap Core Equity	\$ 9,864,766	0.11%	2.95%
ATTUCKS LOMBARDIA	All Cap Core Equity	\$ 6,627,218	0.08%	1.98%
ATTUCKS LOMBARDIA SCV	All Cap Core Equity	\$ 15,479,340	0.18%	4.63%
HISPANIA CAPITAL PTR LP	Private Equity	\$ 987,705	0.01%	0.43%
HISPANIA FUND 2	Private Equity	\$ 104,952	0.00%	0.05%
LM CAPITAL GROUP	Fixed Income	\$ 65,714,593	0.75%	3.13%
LOMBARDIA CAPITAL	Large Cap Value Equity	\$ 94,824,235	1.08%	4.70%
PROGRESS - ATIVO	All Cap Core Equity	\$ 2,548,507	0.03%	0.76%

### MWDBE Investment Managers Usage Reporting for the Period ending July 31, 2009

		Market Value July 31, 2009	% of Total Fund	% of Asset Class
PROGRESS-FORTALEZA	All Cap Core Equity	\$ 5,659,643	0.06%	1.69%
PROGRESS-GW CAPITAL	All Cap Core Equity	\$ 7,128,668	0.08%	2.13%
PROGRESS-PALISADES	All Cap Core Equity	\$ 17,105,951	0.20%	5.12%
UIM-ATIVO CAPITAL	International Equity	\$ 15,763,332	0.18%	0.85%
UIM-MATTERHORN	International Equity	\$ 2,501,489	0.03%	0.14%
<b>TOTAL LATINO AMERICAN OWNED FIRMS</b>		<b>\$ 281,392,824</b>	<b>3.21%</b>	<b>—</b>
PROGRESS-DENALI	All Cap Core Equity	\$ 17,525,958	0.20%	5.24%
<b>TOTAL NATIVE AMERICAN OWNED FIRMS</b>		<b>\$ 17,525,958</b>	<b>0.20%</b>	<b>—</b>
ATTUCKS HOWLAND	All Cap Core Equity	\$ 11,951	0.00%	0.00%
ATTUCKS-CAMPBELL NEW	All Cap Core Equity	\$ 6,862,654	0.08%	2.05%
ATTUCKS-NICHOLAS INV	All Cap Core Equity	\$ 4,235,464	0.05%	1.27%
NEW AMSTERDAM	Large Cap Core Equity	\$ 196,109,746	2.24%	9.72%
PROGRESS - REDWOOD	All Cap Core Equity	\$ 13,008,508	0.15%	3.89%
UIM-GLOBEFLEX CAPITAL	International Equity	\$ 13,591,394	0.15%	0.74%
UIM-LOCKE CAPITAL	International Equity	\$ 25,565	0.00%	0.00%
ZEVENBERGEN	All Cap Core Equity	\$ 58,058,169	0.66%	17.37%
<b>TOTAL WOMEN OWNED FIRMS</b>		<b>\$ 291,903,451</b>	<b>3.33%</b>	<b>—</b>
<b>TOTAL MWDBE FIRMS</b>		<b>\$ 2,000,433,362</b>	<b>23%</b>	<b>—</b>

Vice President and Acting Chairperson Otero moved the Report of the Committee on Investments to the omnibus.

### **Franklin Templeton to be Interviewed for MWBE Real Estate Fund of Funds Program**

Mr. Huber reported that Franklin Templeton will be interviewed in October 2009 to potentially take over the AVP mandate of \$40 million in a minority real estate fund of funds program with CTPF, IMRF, and SURS. AVP subsequently withdrew their offer to execute the mandate.

### **Fixed Income MWBE Mandate**

Mr. Huber reported that in September 2008, the Board approved a \$150 million fixed income mandate to a new MWBE manager of manager. Mr. Huber asked for direction on how to proceed with the fixed income mandate. Mercer will address the issue at the next Board meeting.

## **REPORT OF COMMITTEE ON FINANCE AND AUDIT**

### **Administrative Expenses**

The following administrative expenses were presented with the recommendations that they be approved.

Chairperson Nelson moved the agenda.

<b>Administrative Expenses</b>		
<b>6/01/09 - 6/30/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
A & E RUBBER STAMP	OFFICE SUPPLIES	27.00
AMERICAN EXPRESS	ACCOM., CFA CONF., 4/26/09 - 4/29/09, ORLANDO, FL: WARD	257.62
	REG., CFA CONF., 4/26/09 - 4/29/09, ORLANDO, FL: WARD	1,150.00
	STAFF CONDOLENCES: L.URIBE	103.98
	OFFICE SUPPLIES	103.21
	MOBILE PHONE	506.01
	PUBLICATION, U.S.MASTER HUMAN RESOURCE GUIDE	129.79
ANDRASEK, TIM	REIMBURSE, PARKING & MILEAGE, 5/15/09 - 6/10/09	71.18
HENRY P ANSELMO	LEGISLATIVE CONSULTING SERVICE, 6/1/09 - 6/30/09	5,658.00
ASPEN MARKETING SERVICES	PRINTING & POSTAGE, NEWSLETTER, SPRING/SUMMER 2009	7,902.79
AT & T MOBILITY	WIRELESS SYSTEM ACCESS, 4/6/09 - 5/5/09: HUBER	105.26
	WIRELESS SYSTEM ACCESS, 4/6/09 - 5/5/09: FIELD SERVICES	344.79
BANKS-FALLIS, SHARON	REIMBURSE, CTPF EXPENSE REPORT, 6/22	24.53
E M BARNES & ASSOCIATES	LEGISLATIVE CONSULTING SERVICE, 6/1/09 - 6/30/09	4,243.75
BINNY'S BEVERAGE DEPOT	BEVERAGES, TRUSTEE MEETINGS	153.35
BOGFIRE INC.	DESIGN & LAYOUT, 2008 ANNUAL REPORT	3,000.00
BRADLEY CONSULTING GROUP INC	MIS CONSULTING SERVICE, 5/1/09 - 5/31/09	36,000.00
BROOKS, SHARLEAN	REIMBURSE, MILEAGE & PARKING. 3/1/09 - 3/31/09	22.58
	REIMBURSE, MILEAGE & PARKING. 4/1/09 - 4/30/09	25.35
CAFFE BACI	BREAKFAST, TRUSTEE MEETING, 6/16	175.96
	LUNCH, TRUSTEE MEETING, 6/16	311.26
	BREAKFAST, INVESTMENT MANAGER'S MEETING, 6/5	75.79
CAHILL PRINTING CO	LETTERHEAD	487.00
	WINDOW ENVELOPES	3,107.00
	IMPRINT "IMMEDIATE ACTION REQUIRED" ON ENVELOPES	242.00
CDW COMPUTER CENTERS INC	COMPUTER EQUIPMENT	354.82
	COMPUTER WORKSTATIONS	10,970.20
CHICAGO MESSENGER SERVICE INC	DELIVERY SERVICE THRU 6/7	753.76

<b>Administrative Expenses</b> <b>6/01/09 - 6/30/09</b>		
Vendor	Description	Amount
CHICAGO PRESS CORPORATION	PROCEEDINGS, 12/16, 1/15, 2/24	3,594.98
CHICAGO PUBLIC SCHOOLS	SUBSTITUTE SALARY REIMBURSEMENT FOR TEACHER/TRUSTEES, 6/16	153.31
COM ED	ELECTRIC SERVICE THRU 5/7/09 - 6/8/09, SUITE 2600	1,850.70
CUTTING EDGE DOCUMENT	SHREDDING OF CONFIDENTIAL DATA	152.56
DS3 DATA VAULTING, LLC	DATA VAULTING SERVICE, 5/1/09 - 5/31/09	1,738.79
DATA CONSULTANTS	INSTALLATION OF NEW FIREWALL WITH INCREASED SECURITY	4,907.28
DIRECTV	SATELLITE RECEPTION, 5/10/09 - 6/9/09	4.99
	ADDITIONAL RECEIVER	5.03
HOLLEMAN, MICHELLE	GRAPHICS & DESIGN, PROCEEDINGS, 12/16, 1/15, 2/24	3,010.00
	GRAPHICS & DESIGN, INDEX PROCEEDINGS, HARDBOUND, 2006 - 2007	590.00
	GRAPHICS & DESIGN, INDEX PROCEEDINGS, HARDBOUND, 2007 - 2008	625.00
HUBER, KEVIN B.	REIMBURSE, CTPF EXPENSE REPORT, 4/14/09 - 6/22/09	177.05
ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIP DUES, 7/1/09 - 6/30/10: HAMBRICK	297.00
IMPACT NETWORKING LLC	OFFICE SUPPLIES	22.50
	ENVELOPE FEEDER	232.00
INTL BUSINESS MACHINES CORP	BUSINESS CONTINUITY SERVICE, 6/1/09 - 6/30/09	2,098.00
INTERPARK	MONTHLY PARKING, FIELD REPS, 6/1/09 - 7/31/09	2,300.00
	MONTHLY PARKING, J.BANGERT, 6/1/09 - 7/31/09	460.00 *
	MONTHLY PARKING, STAFF, 6/1/09 - 7/31/09	920.00 **
	DISCOUNTED PARKING PASSES - OFFICE USE	1,500.00
JACOBS, BURNS, ORLOVE, STANTON & HERNANDEZ	LEGAL SERVICES, 4/1/09 - 4/30/09	8,778.39
JURICH, KRISTEN	REIMBURSE, STAFF CONDOLENCES: I.SAGER	100.46
KIRKLAND & ELLIS LLP	PENSION LITIGATION, 3/1/09 - 3/31/09	7,723.80
	PENSION LITIGATION, 4/1/09 - 4/30/09	594.67
KOKOS COFFEE INC.	COFFEE SUPPLIES	69.35
KPMG, LLP	PRELIMINARY BILLING, 6/30/2008, AUDIT	90,000.00
KRAVETS, MARC	REIMBURSE, MILEAGE & PARKING, OFF-SITE MEETING, 6/4	18.05
LEVI, RAY & SHOUP, INC.	PENSION GOLD IMPROVEMENTS, 5/1/09 - 5/31/09	8,294.00
LYNCH, ROBIN	MIS CONSULTING SERVICE, 5/1/09 - 5/31/09	8,155.00

<b>Administrative Expenses 6/01/09 - 6/30/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
MAS CONSULTING	PURCHASING MODULE	7,800.50
NATIONAL ASSN. OF PUBLIC PENSION ATTORNEYS	REG., 2009, LEGAL EDUCATION CONF., 6/23/09 - 6/26/09, PORTLAND, OR: HAMBRICK	850.00
NATIONAL DATA SRVS OF CHICAGO	PROCESSING, CHECKS & ADVICES, 6/09	3,425.64
	POSTAGE, CPS 2008 ANNUAL STATEMENTS	14,280.00
NEOFUNDS BY NEOPOST	REPLENISHMENT OF POSTAGE	1,515.00
NETWORK SOLUTIONS	DOMAIN NAME RENEWAL, 8/2009 - 7/2014: CTPFCHARTER.ORG	114.95
OFFICE CONNECTION	COPIER PAPER	452.78
	OFFICE SUPPLIES	940.18
OFFICE REVOLUTION	RECONFIGURATION OF WORKSTATION: HEALTH INS. DEPT.	90.00
	FINAL PAYMENT, FURNITURE, HEALTH BENEFITS MANAGER	2,461.17
OTERO, REINA	REIMBURSE, NCPERS CONF., 5/1/09 - 5/7/09, BEVERLY HILLS, CA	105.93
ROCKHURST UNIVERSITY CONT.	SOLUTIONS, ONLINE LEADERSHIP TRAINING CLASSES	7,800.00
	BAL DUE, FRONT DESK SECURITY & SAFETY TRAINING, 4/17	15.95
SILLWORKS	COMPUTER EQUIPMENT	534.00
ST CONSTANTINE AND HELEN GREEK ORTHODOX CHURCH	STAFF CONDOLENCES: B. KARTSOUNES	100.00
TRANSUNION	ADDRESS LOCATION USAGE, 4/26/09 - 5/25/09	611.45
UNISHIPPERS CHICAGO NEAR NORTH	DELIVERY SERVICES THRU 6/4	50.93
M & J WILKOW, LTD	RENT, 6/1/09 - 6/30/09	72,056.83
	WORK ORDERS, 5/1/09 - 5/31/09	2,868.67
WARD, JAMES F	REIMBURSE, CFA SOCIETY ANNUAL DUES, 1/1/09 - 12/31/09	375.00
XO COMMUNICATIONS	MONTHLY TELEPHONE SERVICE, 5/27/09 - 6/26/09	2,268.91
<b>PHYSICIANS, DISABILITY APPLICANTS</b>		
RECORD COPY SERVICES	MEDICAL RECORDS, W.F. BY DR. SOIFER	69.75
	MEDICAL RECORDS, S.R. BY DR. SHAH	128.75
		<u>\$343,596.28</u>

### Reimbursements to Fund 6/01/09 - 06/30/09

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
GOFF, LINDA	NCEPRS CONF., 4/30/09 - 5/7/09, BEVERLY HILLS, CA	246.25
NATIONAL COUNCIL ON TEACHERS	REFUND OF REG., NCTR DIRECTORS' MEETING, 6/18/09 - 6/20/09, NEWPORT, RI: HUBER	800.00



<b>Administrative Expenses 7/01/09 - 7/31/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
AT & T MOBILITY	WIRELESS SYSTEM ACCESS, 5/6/09 - 6/5/09: HUBER	101.28
	WIRELESS SYSTEM ACCESS, 5/6/09 - 6/5/09: FIELD SERVICES	345.92
		447.20
AICPA DUES PROCESSING	MEMBERSHIP DUES, 8/1/09 - 7/31/10: HUBER	200.00
HENRY P. ANSELMO	LEGISLATIVE CONSULTING SERVICE, 7/1/09 - 7/31/09	6,054.00
AU BON PAIN INC	LUNCH, TRUSTEE MEETING, 7/16	386.35
E M BARNES & ASSOCIATES	LEGISLATIVE CONSULTING SERVICE, 7/1/09 - 7/31/09	4,540.83
BOGFIRE INC.	DESIGN & LAYOUT, 2.2 BROCHURE REVISIONS	600.00
BRADLEY CONSULTING GROUP INC	MIS CONSULTING SERVICES, 6/1/09 - 6/30/09	36,000.00
BUSINESS IT SOURCE	SOFTWARE, OFFICE 2007	1,812.00
	LICENSE & TRAINING	825.00
		2,637.00
CAFFE BACI	BREAKFAST, MONEY MANAGERS MEETING, 7/10	79.09
	BREAKFAST, TRUSTEE MEETING, 7/16	187.50
		266.59
CARRERO, JR., ALBERTO A	REIMBURSE. MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	660.00
CDW COMPUTER CENTERS INC	SERVER	3,881.50
	COMPUTER EQUIPMENT	283.30
	SOFTWARE, WEBSense	1,303.92
		5,468.72
CHICAGO MESSENGER SERVICE	DELIVERY SERVICE THRU 7/12	747.09
CHICAGO PRESS CORPORATION	HARD BOUND PROCEEDING BOOKLETS, 7/19/07 - 6/17/08	1,060.00
	HARD BOUND PROCEEDING BOOKLETS, 7/13/09 - 6/19/07	1,060.00
	HARD BOUND PROCEEDING BOOKLETS, 7/21/08 - 6/20/06	870.00
	BUSINESS CARD STOCK	1,687.00
		4,677.00
CHICAGO PUBLIC SCHOOLS	SUBSTITUTE SALARY REIMBURSEMENT FOR TEACHER TRUSTEES 7/16	159.44
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL, 7/27/09 - 7/26/10: OFFICE COPY	119.60
COM ED	ELECTRIC SERVICE, 6/7/09 - 7/8/09, SUITE 2600	1,783.57
CUTTING EDGE DOCUMENT	SHREDDING OF CONFIDENTIAL DATA	207.00
DS3 DATA VAULTING, LLC	DATA VAULTING SERVICE, 6/1/09 - 6/30/09	1,687.73
DATE CONSULTANTS	BAL DUE, INSTALLATION OF NEW FIREWALL WITH INCREASED SECURITY	2,187.20
DAVIS, PEGGY	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	220.00

<b>Administrative Expenses 7/01/09 - 7/31/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
DIRECTV	SATELLITE RECEPTION, 6/10/09 - 7/9/09	5.00
ELECTION SERVICES CORPORATION	50% DEPOSIT, TEACHER/TRUSTEE ELECTION, 11/6	85,311.25
GOFF, LINDA S.	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	550.00
GOLDSTEIN & ASSOCIATES	ACTUARIAL SERVICES, 4/1/09 - 6/30/09	11,500.00
HALOCKSECURITY LABS	INTERNET ASSESSMENT & COMPLIANCE SERVICE	7,247.50
HEALTH CONCEPTS, LLC	REPLACEMENT OF FILTERS	131.00
	LEASE, WATER DISPENSORS, 7/19/09 - 11/30/09	519.00
		650.00
HOLLEMAN, MICHELLE	GRAPHICS & DESIGN, 2008 CAFR (JAN - JUNE 2009)	6,750.00
	GRAPHICS & DESIGN, PROCEEDINGS, 4/09	2,485.00
	INDEXING, PROCEEDINGS, HARDBOUND, 2005 - 2006	625.00
	GRAPHICS & DESIGN, 2.2 BROCHURE REVISION	1,215.00
		11,075.00
HYATT REGENCY NEWPORT	ACCOM., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WARD	1,406.85
	ACCOM., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: GOFF	1,406.85
	ACOMM., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WILLIAMS	1,406.85
	ACCOM., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: RODRIGUEZ	1,125.48
		5,346.03
IMAGING OFFICE SYSTEMS, INC.	SOFTWARE AGREEMENT, 7/17/09 - 7/16/10	1,641.92
INSTITUTE FOR INTERNATIONAL RESEARCH	REG., IIR FORUM, 12/13/09 - 12/16/09, SAN FRANCISCO, CA: CARRERO	595.00
INTL BUSINESS MACHINES CORP	BUSINESS CONTINUITY SERVICE, 7/1/09 - 7/31/09	2,098.00
IPSWITCH, INC.	FTP SECURE SITE, SOFTWARE AGREEMENT	175.00
JT PACKARD	MAINTENANCE, REPLACE BATTERIES, MIS SERVERS	9,588.33
KOKOS COFFEE INC.	COFFEE SUPPLIES	1,171.56
KOTIS, CHRIS N.	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	385.00
KRAVETS, MARC	REIMBURSE, MILEAGE & PARKING, CHARTER SCHOOL SEMINAR, 7/16	17.55
KROLL ONTRACK	DATA RECOVERY SOFTWARE	1,495.00
KUPRESAK, MIRELA	REIMBURSE, MILEAGE, OFF-SITE TRAINING, 6/26/09, OAK BROOK, IL,	18.94
LYNCH, ROBIN	MIS CONSULTING SERVICE, 6/1/09 - 6/30/09	5,390.00
MIDWEST AUTOMATED TIME SYSTEM	INFOTRONICS RENEWAL, 9/1/09 - 8/31/10	1,235.00

<b>Administrative Expenses 7/01/09 - 7/31/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
NATIONAL NOTARY ASSOCIATION	ON-LINE TRAINING, CHANGES IN NOTARY LAWS	2,138.40
NATIONAL COUNCIL ON TEACHERS	REG., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WARD	1,100.00
	REG., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: GOFF	1,100.00
	REG., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: RODRIGUEZ	1,100.00
	REG., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WILLIAMS	1,100.00
NATIONAL DATA SRVS OF CHICAGO	PROCESSING, CHECKS & ADVICES, 7/09	3,483.65
	PROGRAMMING - 2008 ANNUAL STATEMENTS	1,250.00
NELSON, LOIS	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	440.00
NEOFUNDS BY NEOPOST	REPLENISHMENT OF POSTAGE	1,515.00
NEOPOST INC	MAINTENANCE, AUTO FEEDER, 6/15/09 - 6/14/10	729.37
	METER RENTAL, 6/15/09 - 6/14/10	1,020.60
	SUPPLIES, POSTAGE MACHINE	150.48
NORTH SHORE PRINTERS, INC.	2.2 UPGRADE BROCHURES	2,130.00
	NEW COMMISSION, NOTARY STAMP, M.KRAVETS	49.00
NOTARY PUBLIC ASSOC OF IL	RENEWAL OF COMMISSION, NOTARY STAMP, E.SAMAYOA	49.00
	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	205.00
OBRILL, JOHN F	COPIER PAPER	699.80
OFFICE CONNECTION	OFFICE SUPPLIES	1,911.55
	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	410.00
OTERO, REINA	DEATH AUDIT SERVICES, 12/17/08 - 3/16/09	1,596.00
PENSION BENEFIT INFORMATION	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	440.00
PILDITCH, WALTER	TUITION REIMBURSEMENT, 1 CLASS	2,100.00
RAVULAPATI, KALPANA	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	548.00
REILLY, MARY SHARON	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	385.00
RODRIGUEZ, MARIA J.	REIMBURSE, CAB FARES, OFF-SITE MEETINGS, 6/4/09 - 6/22/09	71.00
TALAGA, ROBERT	ADDRESS LOCATION USAGE, 5/26/09-6/25/09	50.00
TRANSUNION	REIMBURSE, PARKING & MILEAGE, 3/2/09-3/30/09	53.97
UMBLES, JACQUELINE	REIMBURSE, PARKING & MILEAGE, 4/1/09-4/30/09	65.11

<b>Administrative Expenses 7/01/09 - 7/31/09</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
	REIMBURSE, PARKING & MILEAGE, 5/1/09 - 5/31/09	51.56
	REIMBURSE, PARKING & MILEAGE, 6/1/09 - 6/17/09	15.95
UNISHIPPERS CHICAGO NEAR NORTH	DELIVERY SERVICES THRU 7/22	406.49
M & J WILKOW, LTD	RENT, 7/1/09 - 7/31/09	72,056.83
	WORK ORDERS, 6/1/09 - 6/30/09	2,422.25
WARD, JAMES F	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	770.00
	PER DIEM, NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WARD	450.00
WILLIAMS, NANCY	REIMBURSE, MEETING TRAVEL EXPENSE, 4/1/09 - 6/30/09	246.00
	REIMBURSE, 2009, BENEFIT SUMMIT, 1/24/09 - 1/28/09, SN JUAN, PR	712.90
	PER DIEM, NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WARD	450.00
	REIMBURSE, AIR, NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI	334.20
WISE WORD SOLUTIONS	INDEX, PROCEEDING BOOKLETS, 2005 - 2006, 395 PAGES	908.50
XO COMMUNICATIONS	MONTHLY TELEPHONE SERVICE, 6/27/09 - 7/26/09	2,304.53

**PHYSICIANS, DISABILITY APPLICANTS**

ACCESS MEDICAL EVALUATIONS	EVAL & REPORT, P.C. BY DR. UPADHYAY	650.00	
	EVAL & REPORT, S.U. BY DR. PERLMAN	650.00	
	EVAL & REPORT, W.F. BY DR. PERLMAN	650.00	
	EVAL & REPORT, S.R. BY DR. UPADHYAY	500.00	2,450.00
RECORD COPY SERVICES	MEDICAL RECORDS, J.C. BY DR. NICHOLS	99.30	
	MEDICAL RECORDS, E.K. BY DR. NADIMPALLI	121.75	
	MEDICAL RECORDS, W.F. BY DR. WARNICK	177.05	
	MEDICAL RECORDS, P.C. BY DR. WEISS	92.75	
	MEDICAL RECORDS, J.Y. BY DR. FAIRBAIRN, JR.	105.75	
	MEDICAL RECORDS, P.C. BY DR. PHILIP	69.75	
	MEDICAL RECORDS, L.N. BY DR. RAO	144.75	
	MEDICAL RECORDS, B.F. BY DR. ROBINSON	149.70	960.80
			3,410.80

\$324,976.34

Administrative Expenses 8/01/09 - 8/31/09		
Vendor	Description	Amount
A & E RUBBER STAMP	OFFICE SUPPLIES	76.00
AT & T MOBILITY	WIRELESS SYSTEM ACCESS, 7/6/09 - 8/5/09: HUBER	101.28
	WIRELESS SYSTEM ACCESS, 7/6/09 - 8/5/09: FIELD SERVICES	366.46
AMERICAN EXPRESS	MOBILE PHONE CREDIT	-110.24
	COMPUTER EQUIPMENT	200.40
	REG., IPPFA FORUM, 8/10/09, CHICAGO, IL: HAMBRICK	200.00
	REG., IPPFA FORUM, 8/10/09, CHICAGO, IL: WARD	200.00
	AIR & ACCOM., NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: RODRIGUEZ	696.76
	AIR, NCTR WORKSHOP, 7/26/09 - 7/29/09, NEWPORT, RI: WARD	370.40
	STAFF CONDOLENCES: V.GEYKMAN	83.98
HENRY P. ANSELMO	LEGISLATIVE CONSULTING SERVICE, 8/1/09 - 8/31/09	6,054.00
E M BARNES & ASSOCIATES	LEGISLATIVE CONSULTING SERVICE, 8/1/09 - 8/31/09	4,540.83
BRADLEY CONSULTING GROUP INC	MIS CONSULTING SERVICE, 7/1/09 - 7/31/09	36,000.00
BROOKS, SHARLEAN	REIMBURSE, MILEAGE & PARKING, 5/1/09 - 6/30/09	31.30
BULBIN, NEDDA	REIMBURSE, MILEAGE, TRAINING WORKSHOP, 7/30	12.95
BUSINESS IT SOURCE	SOFTWARE SUPPORT, NETWORK VPD PORTAL, 7/29/09 - 7/29/10	2,100.00
CDW COMPUTER CENTERS, INC.	COMPUTER EQUIPMENT	479.80
CEO DELIVERIES, INC.	LUNCH, TRUSTEE MEETING, 8/20	494.23
CAFFE BACI	BREAKFAST, MONEY MANAGERS MEETING, 8/7	79.09
	BREAKFAST, TRUSTEE MEETING, 8/20	187.50
CHICAGO MESSENGER SERVICE	DELIVERY SERVICE THRU 8/16	822.71
CHICAGO PRESS CORPORATION	PROCEEDING, 3/19 & 4/21	2,925.00
CHICAGO PUBLIC SCHOOLS	SUBSTITUTE SALARY REIMBURSEMENT FOR TEACHER/TRUSTEES, 8/7	159.44
	SUBSTITUTE SALARY REIMBURSEMENT FOR TEACHER/TRUSTEES, 8/20	159.44
COM ED	ELECTRIC SERVICE, 7/7/09 - 8/8/09, SUITE 2600	1,781.47
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL, 10/09 - 9/10: OTERO	49.95

Administrative Expenses 8/01/09 - 8/31/09		
Vendor	Description	Amount
	SUBSCRIPTION RENEWAL, 10/09 - 9/10: WILLIAMS	49.95      99.90
CRAIN COMMUNICATION INC.	NATIONAL CLASSIFIED AD, INTERNATIONAL GROWTH EQUITY FIRMS, 8/10	1,245.00
CUTTING EDGE DOCUMENT	SHREDDING OF CONFIDENTIAL DATA	207.00
DS3 DATA VAULTING, LLC	DATA VAULTING SERVICE, 7/1/09 - 7/31/09	1,800.45
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION	CPA LICENSE RENEWAL FEE, 10/1/09 - 9/30/10: SHELBY	90.00
DIRECTV	SATELLITE TV, 7/10/09 - 8/9/10, INFO & LOCAL CHANNELS	503.88
	SATELLITE RECEPTION, 7/10/09 - 8/9/09	5.00      508.88
EMERSON NETWORK POWER	REPLACE DISPLAY ASSEMBLY ON POWER SUPPLY SYSTEM IN SERVER ROOM	2,927.50
GAJEWICZ, TOM	REIMBURSE, VMWORLD 2009 CONF., 8/31/09 - 9/3/09, SAN FRANCISCO, CA	2,802.50
GOFF, LINDA S.	REIMBURSE, AIR ,IFEBP CONF., 11/7/09 - 11/11/09, ORLANDO, FL	213.20
GRAND HYATT SAN ANTONIO	ACCOM., IIR FORUM, 12/13/09 - 12/16/09, SAN FRANCISCO, CA: CARRERO	655.28
GUTIERREZ, JUVENTINA	TUITION REIMBURSEMENT, 1 CLASS	316.00
HEALTH CONCEPTS, LLC	REPLACEMENT OF FILTERS	524.00
INTL BUSINESS MACHINES CORP	BUSINESS CONTINUITY SERVICE, 8/1/09 - 8/31/09	2,098.00
INTERNATIONAL FOUNDATION	REG., IFEBP CONF., 11/7/09 - 11/11/09, ORLANDO, FL: GOFF	235.00
INTERPARK	DISCOUNTED PARKING PASSES	1,500.00
	MONTHLY PARKING, 8/1/09 - 9/30/09: FIELD SERVICES	2,300.00
	MONTHLY PARKING, 8/1/09 - 9/30/09: J.BANGERT	460.00 *
	MONTHLY PARKING, 8/1/09 - 9/30/09: STAFF PAYROLL DEDUCTIONS	920.00 **      5,180.00
JACOBS, BURNS, ORLOVE, STANTON	LEGAL SERVICES, 5/1/09 - 5/31/09	14,888.70
	LESS AMOUNT PAID BY LITIGATION FIRM	-336.00
	LEGAL SERVICES, 6/1/09 - 6/30/09	13,334.62      27,887.32
KOKOS COFFEE INC.	COFFEE SUPPLIES	401.20
KRAVETS, MARC	REIMBURSE, MILEAGE & PARKING, 7/29/09 - 8/6/09	86.77
LYNCH, ROBIN	MIS CONSULTING SERVICE, 7/1/09 - 7/31/09	10,535.00
MAS CONSULTING	SOLOMON UPGRADE MEETING, 7/20	390.00
MICROSYSTEMS, INC.	RECORD CENTER WORK ORDERS, 7/09	35.00
NATIONAL DATA SERVICES OF CHICAGO	BLANK CHECK STOCK	145.02
	PROCESSING, HEALTH INSURANCE REBATES, A - L, FY2008	2,083.20

Administrative Expenses 8/01/09 - 8/31/09		
Vendor	Description	Amount
	PROCESSING, HEALTH INSURANCE REBATES, M - Z, FY2008	1,698.48
	PROCESSING, CHECKS & ADVICES, 8/09	3,686.15
	PROCESSING, IRS BUCK SLIP	215.12
NEOFUNDS BY NEOPOST	REPLENISHMENT OF POSTAGE	3,079.31
NEOPOST INC	POSTAGE MACHINE SUPPLIES	86.99
OFFICE CONNECTION	COPIER PAPER	524.85
	OFFICE SUPPLIES	756.82
RED HAWK	MAINTENANCE, FIRE EXTINGUISHERS, 7/1/09 - 6/30/10	240.00
REILLY, MARY SHARON	REIMBURSE, IMN SUMMIT, 3/15/09 - 3/18/09, DANA POINT, CA	732.89
	REIMBURSE, NCPERS CONF., 4/30/09 - 5/9/09, BEVERLY HILLS, CA	600.51
SCALABLE SOFTWARE, INC.	MAINTENANCE, WININSTALL SOFTWARE, 8/1/09 - 7/31/10	670.00
THE SEGAL COMPANY	GENERAL RETAINER, 2009	8,895.00
TRANSUNION	ADDRESS LOCATION USAGE, 6/26/09 - 7/25/09	50.00
UNISHIPPERS CHICAGO NEAR NORTH	DELIVERY SERVICE THRU 8/21	122.04
WARD, JAMES F	REIMBURSE, NCTR CONF., 7/25/09 - 7/30/09, NEWPORT, RI	174.28
	REIMBURSE, IPPFA CONF., 8/10/09, CHICAGO, IL	10.00
M & J WILKOW, LTD	RENT, 8/1/09 - 8/31/09	72,056.83
	WORK ORDERS, 7/1/09 - 7/31/09	412.45
XO COMMUNICATIONS	MONTHLY TELEPHONE SERVICE, 7/27/09 - 8/26/09	2,257.93

**PHYSICIANS, DISABILITY APPLICANTS**

ACCESS MEDICAL EVALUATIONS	EVAL & REPORT, P.C. BY DR. BENDITZSON	650.00	
	EVAL & REPORT, B.F. BY DR. REGER	650.00	1,300.00
RECORD COPY SERVICES	MEDICAL RECORDS, D.K. BY DR. GRINBLATT	128.10	
	MEDICAL RECORDS, L.S. BY DR. FASSARI	102.75	
	MEDICAL RECORDS, F.N. BY DR. STEWART	107.75	338.60
			<u>1,638.60</u>
			<u>\$216,387.27</u>

Trustee Reimbursement to Fund 8/01/09 - 08/31/09		
Vendor	Description	Amount
PILDITCH, WALTER	IFEBP CONF., 11/7/09 - 11/11/09, ORLANDO, FL	55.00

\* REIMBURSED BY PERSONAL CHECK/CASH  
 \*\*REIMBURSED THRU PAYROLL DEDUCTIONS

## Finance and Audit Committee Meeting Scheduled

Ms. Hambrick reported that KPMG has completed their 2008 audit for CTPF. KPMG would like to present their report as well as an engagement letter and new contract to the Board. Chairperson Nelson scheduled a Finance and Audit Committee meeting for Thursday, October 15, 2009, at 3:45 p.m.

## REPORT OF THE FINANCIAL SECRETARY

### Financial Statement

The Financial Secretary presented a report on the Fund's net assets, changes in net assets, and supporting reports for the twelve months ending June 30, 2009, with the recommendation that it be approved and printed in the proceedings of this meeting.

### STATEMENT OF PLAN ASSETS (INTERIM)

	12 Months Ending 06/30/2009	12 Months Ending 06/30/2008
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	\$ 545,451,432	\$ 503,326,360
RECEIVABLES:		
EMPLOYER	10,539,930	11,024,605
STATE OF ILLINOIS	6,237,058	6,261,892
EMPLOYEE	36,980,083	39,024,213
ACCRUED INVESTMENT INCOME	36,441,887	47,965,601
PARTICIPATING TEACHERS' ACCOUNTS FOR CONTRIBUTIONS	4,861,620	4,456,943
OTHER RECEIVABLES	1,132,760	1,163,874
	96,193,338	109,897,128
INVESTMENTS, AT FAIR VALUE:		
EQUITY	4,902,195,955	7,329,710,683
BONDS	1,995,775,897	2,585,752,780
REAL ESTATE	797,994,089	921,205,016
PRIVATE EQUITY	320,869,135	296,631,650
	8,016,835,076	11,133,300,129
FIXED ASSETS	3,688,832	3,579,949
<b>TOTAL ASSETS</b>	8,662,168,678	11,750,103,566
<b>LIABILITIES</b>		
ADMINISTRATIVE/ACCOUNTS PAYABLE	208,636,968	266,626,420
<b>TOTAL LIABILITIES</b>	208,636,968	266,626,420
NET ASSETS AVAILABLE FOR BENEFITS	\$ 8,453,531,710	\$ 11,483,477,146



## STATEMENT OF CHANGE IN PLAN ASSETS (INTERIM)

	12 Months Ending 06/30/2009	12 Months Ending 06/30/2008
<b>ADDITIONS:</b>		
EMPLOYER:		
EARLY RETIREMENT OPTION	\$ -	\$ 4,286,836
STATE OF ILLINOIS	74,844,700	75,262,700
CPS CONTRIBUTIONS	188,224,000	131,455,000
FEDERAL FUNDS	-	18,461,257
SPECIAL LEAVES		-
RECIPROCAL COLLECTIONS	627	718
	<u>263,069,327</u>	<u>229,466,511</u>
	176,915,479	172,504,804
INVESTMENT INCOME:		
INTEREST	148,991,740	181,644,830
DIVIDENDS	128,668,373	165,108,767
SECURITIES LENDING (NET)	(53,465,789)	(16,406,050)
REALIZED GAINS (LOSSES)	(1,003,485,342)	672,392,058
UNREALIZED GAINS (LOSSES)	(1,632,473,661)	(1,698,759,754)
MISCELLANEOUS INVESTMENT INCOME	277,594	7,271
	<u>(2,411,487,085)</u>	<u>(696,012,877)</u>
MISCELLANEOUS OTHER	15,002,085	(196,099)
<b>TOTAL ADDITIONS</b>	<u>(1,956,500,194)</u>	<u>(294,237,662)</u>
<b>DEDUCTIONS:</b>		
REFUNDS	15,827,737	16,730,269
PENSION BENEFITS	940,549,372	904,675,062
DEATH BENEFITS	2,977,532	2,846,212
HEALTH INSURANCE REBATE	72,417,370	68,691,191
INVESTMENT ADVISORY & CUSTODIAL	33,831,732	41,525,891
ADMINISTRATIVE & MISCELLANEOUS	7,841,499	7,827,576
<b>TOTAL DEDUCTIONS</b>	<u>1,073,445,242</u>	<u>1,042,296,201</u>
<b>NET INCREASE (DECREASE)</b>	(3,029,945,436)	(1,336,533,863)
NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR	<u>11,483,477,146</u>	<u>12,820,011,009</u>
NET ASSETS AVAILABLE FOR BENEFITS AT END OF PERIOD	<u>\$ 8,453,531,710</u>	<u>\$ 11,483,477,146</u>

## Administrative and Investment Expense Analysis

	Interim Ending 06/30/2009	Budget year 2009	% of Budget to Date	Year Ending 6/30/2008	Year Ending 6/30/2007
Salaries	\$ 3,994,082	\$ 4,433,530	90%	\$ 3,926,578	\$ 3,994,113
Actuary fees	60,500	61,000	99%	67,200	48,956
Audit and Tax	90,275	100,000	90%	45,000	46,565
Banking Fees	48,334	48,000	101%	46,195	17,861
Consulting Fees	25,000	5,000	500%	1,268	28,630
Data Processing Expense	63,287	85,000	74%	76,493	87,797
Election expense	189,611	204,000	93%	53,506	178,385
Employee's health insurance	499,915	516,500	97%	485,094	461,990
Field Services/Pension Rep	50,624	75,000	67%	66,399	80,620
Health insurance consulting	26,315	40,000	66%	42,687	33,174
Insurance premiums	32,934	37,000	89%	35,628	36,595
Legal Fees	176,616	160,000	110%	168,192	222,008
Legislative expense	118,821	114,069	104%	111,048	105,760
Maintenance of equipment, systems, software and support	341,627	424,220	81%	316,086	303,581
Medical fees	36,955	50,000	74%	45,804	59,445
Membership dues, subscriptions	8,967	16,400	55%	8,080	13,876
Office forms and supplies	35,265	55,000	64%	51,685	36,451
Office rent and utilities	907,807	932,300	97%	524,897	704,629
Postage and Delivery	192,262	225,000	85%	191,727	212,044
Publications/Communication	190,431	200,000	95%	217,163	245,947
Records Management	4,900	10,000	49%	20,653	22,483
Studies and investigation	18,025	81,300	22%	13,080	3,638
System Consulting	530,103	575,000	92%	556,620	571,465
Trustee conferences, seminars, and meetings	131,003	147,000	89%	96,356	128,448
Tuition/Training /Educ. Conf.	46,357	106,480	44%	43,139	29,820
Miscellaneous	21,483	22,100	97%	26,495	31,824
<b>Total Administrative Budget</b>	<b>\$ 7,841,499</b>	<b>\$ 8,723,899</b>	<b>90%</b>	<b>\$ 7,237,073</b>	<b>\$ 7,706,105</b>
Depreciation -Non Cash Item				590,503	728,583
<b>Total Administrative with Depreciation</b>	<b>\$ 7,841,499</b>	<b>\$ 8,723,899</b>	<b>90%</b>	<b>\$ 7,827,576</b>	<b>\$ 8,434,688</b>
Custodial	500,000	\$500,000	100%	\$500,000	\$500,000
Consulting	525,000	520,000	101%	480,000	480,000
Manager fees	32,791,863	41,000,000	80%	39,510,555	35,823,483
Fees for foreign exchange and real estate	14,869	-	-	1,035,336	322,452
<b>Total Investment</b>	<b>\$33,831,732</b>	<b>\$42,020,000</b>	<b>81%</b>	<b>\$41,525,891</b>	<b>\$37,125,935</b>
Fixed Assets( cost)	82,857	125,000	66%	76,060	46,837
Database (Pension Gold) project	25,311	100,000	25%	51,432	104,533
<b>Total Capital Expenditures</b>	<b>\$ 108,168</b>	<b>\$ 225,000</b>	<b>48%</b>	<b>\$ 127,492</b>	<b>\$ 151,370</b>

## CTPF INVESTMENT ANALYSIS JUNE 2009, UNAUDITED

<b>ASSETS</b>	<b>FAIR VALUE 06/30/2009</b>	<b>FAIR VALUE 06/30/2008</b>	<b>FAIR VALUE 06/30/2007</b>
BONDS	1,995,775,897	2,585,752,780	2,696,170,922
REAL ESTATE	797,994,089	921,205,016	836,970,146
PRIVATE EQUITY	320,869,135	296,631,650	309,264,342
CASH & CASH EQUIVALENT	545,451,432	503,326,360	439,470,864
	<b>\$ 8,562,286,508</b>	<b>\$ 11,636,626,489</b>	<b>\$ 12,949,244,751</b>
<b>INCOME</b>	<b>12 MONTHS (UNAUDITED) 07/1/08-06/30/2009</b>	<b>12 MONTHS 07/1/07-06/30/08</b>	<b>12 MONTHS 7/1/06-6/30/07</b>
DIVIDENDS	128,668,373	165,108,767	156,989,222
INTEREST	148,991,740	181,644,830	187,244,699
SECURITIES LENDING (NET)	-53,465,789	-16,406,050	6,747,459
NET APPRECIATION	-2,635,959,003	-1,026,367,696	1,636,203,017
MISCELLANEOUS INVEST.	277,594	7,271	73,354
	<b>-2,411,487,084</b>	<b>-696,012,877</b>	<b>\$ 1,987,257,752</b>

The rate of return for the 12 month period ending June 30, 2009, (unaudited) was -22.3% while the return for the S&P 500 Index and the Barclays Aggregate Index was -26.2% and 6.0% respectively.

The fund had a rate of return of -5.3% for the year ending June 30, 2008, and a 17.7% return for the year ending June 30, 2007.

Net appreciation for the 12 month period ending June 30, 2009, (unaudited), includes \$1.004 million realized loss and \$1.632 million unrealized loss.

Chairperson Nelson moved the Report of the Financial Secretary to the omnibus.

## REPORT OF THE COMMITTEE ON CLAIMS AND SERVICE CREDITS

### Application for Pensions

The Committee on Claims and Service Credits reported that applications for pensions are presented for persons, hereinafter listed, with the recommendations that they be approved and granted in the amount and under the conditions set forth herewith.

In the case of each applicant for service and disability pension, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable) and the Illinois Pension Code were fulfilled.

In accordance with the provisions of the Illinois Pension Code, each applicant for disability retirement pension was declared by two physicians appointed by the Board to be suffering from a disability which wholly and presumably permanently incapacitates him/her for teaching.

Each applicant for a survivor's or reversionary pension furnished proper evidence of his/her right to receive such benefit.

### Optional Service Retirement Pensions

06/01/09 thru 06/30/2009

Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
BEDNAR, JANIS J .....	SOLOMON .....	06-01-2009	20.68	03-23-2009	16,887.60
* BENNETT, ZULA LUCY .....	PRITZKER .....	06-01-2009	34.96	04-25-2009	54,968.16
FARRINGTON, ROBERT E. ....	WESTINGHOUSE CAR .....	06-01-2009	5.73	03-23-2009	4,561.68
* GENGE, ROSEANN M. ....	WENTWORTH .....	06-01-2009	13.85	02-28-2009	22,476.00
GREEN, ALICE D. ....	FORMER TEACHER .....	06-01-2009	7.15	02-02-2009	1,827.96
KENNEDY, TERRENCE W. ....	KENWOOD ACAD H S .....	06-01-2009	7.24	02-15-2008	6,908.28
* MCDONALD, VERDI DENICE .....	CALDWELL .....	06-01-2009	29.77	03-04-2009	30,898.56
O'BRIEN, MICHAEL J .....	FORMER TEACHER .....	06-01-2009	18.60	05-24-2009	13,950.12
PANOS, GEORGE .....	CARPENTER .....	06-01-2009	12.38	03-24-2009	13,967.88
* ROWLAS, ANDREW D .....	STEWART .....	06-01-2009	9.64	08-17-2008	17,027.04
* SCHENK, JOAN E .....	DISNEY MAGNET .....	06-01-2009	7.48	04-12-2009	8,755.92
SHAMBERGER, ERIN K .....	PICCOLO ELEMENTAR .....	06-01-2009	27.37	02-20-2009	37,318.08
* WILSON, LACELLE .....	C-W EDUC GENERAL .....	06-01-2009	5.70	04-26-2009	3,048.12
YELLEN, BABETTE .....	FORMER TEACHER .....	06-01-2009	7.05	05-13-2009	1,647.96

<b>Count of Optional Retirement Pensions:</b>	<b>14</b>	<b>Total Optional Retirement Pensions</b>	<b>234,243.36</b>
		<b>Average Pension</b>	<b>16,731.67</b>
		<b>Average Service Years:</b>	<b>14.83</b>

\* Denotes preliminary pension

**Reciprocal Retirement Pensions**  
06/01/09 thru 06/30/2009

Name of Member	School or Final Status	Ist Check Date	Years of Service	Effective Date	Annual Pension
EIBERGEN, PATRICK	FORMER TEACHER	06-01-2009	13.45	05-06-2009	15,791.88
FULMER JR., JAMES	COMM. YOUTH DEV	06-01-2009	3.00	01-23-2009	2,446.08
* LOPEZ, EDUARDO D.	SUB TEACHER POSTAL	06-01-2009	4.50	04-12-2009	3,604.92
MCKENNA, KAREN M	FORMER TEACHER	06-01-2009	5.25	05-01-2009	8,127.48
MEANY, KATHLEEN T.	FORMER TEACHER	06-01-2009	3.90	12-14-2008	4,079.40
* SLEZAK, JUDITH LYNN	GILLESPIE	06-01-2009	10.77	04-26-2009	12,673.32
VASAITIS, ALE MARGARITA	C-W EDUC GENERAL	06-01-2009	5.40	05-26-2009	1,943.64
WIENER, MERLE S.	FORMER TEACHER	06-01-2009	1.95	04-01-2009	2,096.16
<b>Count of Reciprocal Retirement Pensions: 8</b>		<b>Total Reciprocal Retirement Pensions:</b>		<b>50,762.88</b>	
		<b>Average Pension:</b>		<b>6,345.36</b>	
		<b>Average Service Years:</b>		<b>6.03</b>	

**Disability Retirement Pensions**  
06/01/09 thru 06/30/2009

Name of Member	School or Final Status	Ist Check Date	Years of Service	Effective Date	Annual Pension
* WILCOX, AZZIE	ATTUCKS	06-01-2009	23.20	04-29-2009	32,443.08
<b>Count of Disability Retirement Pensions: 1</b>		<b>Total Disability Pensions:</b>		<b>32,443.08</b>	
		<b>Average Pension:</b>		<b>32,443.08</b>	
		<b>Average Service Years:</b>		<b>23.20</b>	

**Survivors' Pensions**  
06/01/2009 thru 06/30/2009

Name of Member	Ist Check Date	Years of Service	Effective Date	Annual Pension
COKER, EMANUEL A <i>(HUSBAND OF EUNICE BRODERICK COKER)</i>	06-01-2009	15.67	04-14-2009	11,470.08
COWLEY, ARBIE A <i>(DAUGHTER OF ILLA M COWLEY)</i>	06-01-2009	34.80	03-01-2009	11,377.92
COWLEY, DESHANTA M. <i>(DAUGHTER OF ILLA M COWLEY)</i>	06-01-2009	34.80	03-01-2009	11,377.92
ECKERT, EMMANUEL J. <i>(HUSBAND OF LUCILLE E ECKERT)</i>	06-01-2009	35.40	05-01-2009	21,129.00
HAGER, RUSSELL J. <i>(HUSBAND OF SHEILA F HAGER)</i>	06-01-2009	39.40	04-01-2009	26,103.36

September 15	85		2009
HAWKINS, JON L. ....	06-01-2009	35.60	04-01-2009 25,403.64
<i>(HUSBAND OF BOBBIE D HAWKINS)</i>			
HIRSCH, MAYNARD G. ....	06-01-2009	25.95	06-01-2009 11,340.48
<i>(HUSBAND OF HELENE YASSINGER)</i>			
KANIA, DOLORES .....	06-01-2009	28.60	04-01-2009 15,579.48
<i>(WIFE OF KENNETH J KANIA)</i>			
LIDEN, BETTE E .....	06-01-2009	19.50	03-01-2009 13,661.76
<i>(WIFE OF ERNEST A LIDEN)</i>			
MAYES, DONALD N .....	06-01-2009	21.83	05-23-2009 12,859.20
<i>(HUSBAND OF VIVECA LYNNE MAYES)</i>			
MILLS, ALAN P. ....	06-01-2009	21.60	05-01-2009 10,495.44
<i>(HUSBAND OF MARILYN MILLS)</i>			
MONDRAGON, VIRGINIA R .....	06-01-2009	38.00	04-01-2009 32,490.48
<i>(WIFE OF MARCOS MONDRAGON)</i>			
MYLES, TYLER C. ....	06-01-2009	33.30	07-01-2008 42,020.28
<i>(DAUGHTER OF STEVE NEWTON)</i>			
PETERSON, SARA GROVES .....	06-01-2009	9.00	04-01-2009 2,941.44
<i>(WIFE OF CLIFFORD S PETERSON)</i>			
RICHARDSON, ELMORE .....	06-01-2009	31.00	04-01-2009 15,148.92
<i>(HUSBAND OF RHODA R RICHARDSON)</i>			
SHERRILL, JEWELL C .....	06-01-2009	30.10	03-01-2008 16,162.20
<i>(WIFE OF JOHN W SHERRILL)</i>			
SOTOMAYOR, DAVID ELIJAH .....	06-01-2009	10.12	01-11-2009 1,800.00
<i>(SON OF AMELIA SOTOMAYOR)</i>			
SOTOMAYOR, RAQUEL ANEIDALY .....	06-01-2009	10.12	01-11-2009 1,800.00
<i>(DAUGHTER OF AMELIA SOTOMAYOR)</i>			
SOTOMAYOR, NELSON .....	06-01-2009	10.12	01-11-2009 1,800.00
<i>(HUSBAND OF AMELIA SOTOMAYOR)</i>			
<b>Count of Survivors' Pensions:</b>	<b>19</b>	<b>Total Survivors' Pensions:</b>	<b>284,961.60</b>
		<b>Average Pension:</b>	<b>14,997.98</b>
		<b>Average Service Years:</b>	<b>25.52</b>

## Summary of Pensions Granted

06/01/2009 thru 06/30/2009

Type of Retirement Pension	At this Meeting	Total Approved this Fiscal Year
OPTIONAL SERVICE	14	558
RECIPROCAL SERVICE	8	185
DISABILITY	1	17
DUTY DISABILITY	0	3
SURVIVORS'	19	198
REVERSIONARY	0	4

\* Denotes preliminary pension

## Optional Service Retirement Pensions

07/01/2009 thru 08/31/2009

Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
* AHUJA, VIJAY KUMARI	ARMSTRONG G.	08-03-2009	27.88	07-05-2009	40,497.00
* ALFORD, YVONNE ROSE	VON HUMBOLDT	07-01-2009	36.89	07-01-2009	54,958.56
* ALLEN, GWENDOLYN	MORGAN	07-01-2009	34.89	07-01-2009	51,694.80
* ALLOCCO, BARBARA	STEINMETZ A C	07-01-2009	21.28	07-01-2009	34,378.44
* ALVAREZ, LUIS ALBERTO	CHICAGO AGR H S	07-01-2009	23.65	07-01-2009	34,033.56
* AMEGATCHER, SADIE MAE	SOUTH CHICAGO COM	07-01-2009	26.17	07-01-2009	40,373.52
* ANDALINA, JOYCE ANN	LOWELL	07-01-2009	35.52	07-01-2009	52,200.00
* ANDERSON, CYNTHIA J	CARVER MILITARY	07-01-2009	34.40	07-01-2009	52,598.16
* ANNUNZIO, KATHLEEN A	MOOS	07-01-2009	34.18	07-01-2009	51,417.00
* ARCHER, LILLIE MAE	WEST PULLMAN	07-01-2009	23.73	07-01-2009	34,724.16
* ARTWOHL, SUSAN L	KIPLING	07-01-2009	36.26	07-01-2009	51,694.80
* ASBERRY, DIANE T	ROBINSON	07-01-2009	36.13	07-01-2009	49,512.36
* AYALA, MARCOS	SOUTH CHICAGO COM	08-03-2009	34.20	07-05-2009	74,656.32
* BAILEY, DORIS J	FAIRFIELD ACADEMY	07-01-2009	27.79	07-01-2009	42,138.60
* BAILEY, EMMA JULIA	TILTON	07-01-2009	21.59	07-01-2009	33,314.16
* BALCIUNAS, RIMA ELENA	LEE	07-01-2009	34.39	07-01-2009	54,291.00
* BALL, CYNTHIA ALTEE	HAINES	08-03-2009	36.51	07-01-2009	49,512.36
* BANKS, DARRELL KIRK	NEAR NO SP ED CTR	08-01-2009	30.88	07-13-2009	42,416.40
* BARBER, MARTHA J	C-W EDUC GENERAL	08-03-2009	24.20	07-03-2009	14,877.48
* BARRON, CYNTHIA KAY	AREA INSTRUCTOR	08-03-2009	35.35	07-05-2009	103,815.36
* BASS, ANNIE L	FERGUSON CPC	07-01-2009	18.78	07-01-2009	28,482.84
* BASSETT, HELEN	CLARK MIDDLE	08-03-2009	34.96	07-01-2009	54,444.12
* BATES, VERONICA MARIA	KERSHAW	08-03-2009	34.97	07-05-2009	55,690.20
* BAUMGARTNER, MARY THERESE	WALSH	07-01-2009	35.77	07-01-2009	52,598.16
* BEATON, NATALIA MARIA	KELLY H S	07-01-2009	26.92	07-01-2009	39,079.08
* BECKHAM, JANICE LINDA	STEINMETZ A C	07-01-2009	38.66	07-01-2009	49,512.36
* BELLAMY, KAREN ANN	LIONEL HAMPTON	07-01-2009	33.88	07-01-2009	50,398.20
* BERNARDI, ROSEMARY JO ANNE	BUDLONG	08-03-2009	15.38	01-22-2009	21,313.80
* BLUE, JANE	C-W EDUC GENERAL	08-03-2009	5.50	06-10-2009	2,720.52
* BOLANO, ISAAC DAVID	FARRAGUT CAREER A	07-01-2009	10.25	07-01-2009	11,832.96
* BOLEY, DAVID CRAIG	C-W SPEC SVCS SUP	08-01-2009	35.24	07-05-2009	65,755.20
* BOLINE, VERA M	LINCOLN	08-03-2009	20.29	07-14-2009	30,377.52
* BOMAR, CECILIA	DUBOIS	08-03-2009	35.15	07-05-2009	68,094.84
* BONKOSKI, CHRISTINE GERTRUDE	DRUMMOND	08-03-2009	34.32	07-05-2009	51,499.68
* BONNETT, MARY FRANCES	FRANKLIN MAGNET	07-01-2009	28.52	07-01-2009	41,721.36

\* Denotes preliminary pension

* BOONE, ETHEL RAE	YOUNG MAGNET H S	07-01-2009	34.09	07-01-2009	53,877.24
BORGARDT, KATHLEEN M	SABIN MAGNET	07-01-2009	31.15	05-19-2009	47,130.48
* BOSTON, PAULETTE JEAN	BROWN	08-03-2009	38.18	07-05-2009	80,364.36
* BOYD, EUGENE OWEN	WARD	07-01-2009	34.96	07-01-2009	53,778.72
* BOYD, GWENDOLYN	HENDERSON	07-01-2009	34.04	07-01-2009	81,000.00
* BRDAR, BRENDA PETRA	LANE TECH H S	07-01-2009	25.57	07-01-2009	36,431.64
* BRICE, HORTENSE ELLIS	LINDBLOM MTH & SCI	07-01-2009	44.56	07-01-2009	53,683.68
* BRONSON, DONNA MARIE	DRAKE	07-01-2009	37.58	07-01-2009	49,050.00
* BROWN, AUDREY PEARL	ARMSTRONG G	07-01-2009	26.39	07-01-2009	40,011.36
* BROWNSTEIN, MICHAEL HOWARD	MOLLISON	08-03-2009	34.14	07-01-2009	51,405.00
* BURBANO, LUCILA ELIZA	WATERS	07-01-2009	33.40	07-01-2009	53,858.64
* BURROUGHS, MICHAEL PIERRE	OWENS COMM ACAD	07-01-2009	34.28	07-01-2009	49,558.92
* BUSH, PATRICIA ELEASE	C B YORK ALT HS	08-01-2009	34.53	07-05-2009	60,366.48
* BUTLER, JOHN WILLIAM	SULLIVAN H S	07-01-2009	34.66	07-01-2009	49,512.36
* BUTMAN, SHARON D	SENN METRO ACAD	07-01-2009	34.49	07-01-2009	57,656.40
* CALLAHAN, LINDA MARY	HALE	07-01-2009	31.06	07-01-2009	43,699.92
* CAMPBELL GREENE, BRENDA A	SIMPSON ACADEMY	08-03-2009	34.36	07-01-2009	55,014.24
* CANDLISH, MARY ELLEN	SCHUBERT	07-01-2009	35.71	07-01-2009	52,596.00
CANNELLA, NICHOLAS R	CHICAGO TEACHER'S UNION	08-03-2009	40.58	06-21-2009	109,854.24
* CAP, SANDRA E	KELLER MAGNET	07-01-2009	38.44	07-01-2009	54,580.32
* CAPADONA, LINDA TERESE	EBERHART	07-01-2009	34.76	07-01-2009	51,694.80
* CARTER, OVA JEANNE	EVERS	07-01-2009	34.67	07-01-2009	49,512.36
* CASSELLE, CORENE	CITY WIDE LITERACY	07-01-2009	15.00	07-01-2009	24,697.44
* CHERNANSKY, MARK D	WASHINGTON H S	08-03-2009	6.13	07-01-2009	6,895.20
* CHICO, ANALILA	AREA INS OFFICE 1	08-03-2009	35.33	07-05-2009	103,041.48
* CHOMIAK ROSEMARY PATRICIA	WELLS HS	07-01-2009	16.93	07-01-2009	21,384.24
* CLAY, DEBORAH ANITA	PICCOLO ELEMENTAR	08-03-2009	34.34	07-05-2009	93,264.24
* COHEN, DONNA ELAINE	WARD LAURA	08-03-2009	34.44	07-05-2009	49,057.08
* COLE, STEVEN ROGER	FOREMAN H S	08-03-2009	21.01	07-01-2009	28,768.56
* COLLINS, MARY ESTELLA	JOHNS ACADEMY	08-03-2009	11.79	07-05-2009	13,961.76
* COLUMBUS, ATHENA	GARVY	07-01-2009	34.48	07-01-2009	52,596.00
* CONEY, KAREN	STONE ACAD	07-01-2009	35.77	07-01-2009	49,512.36
* CONNER-CAPLES, JACQUILINE LOUISE	RYERSON	08-03-2009	23.69	07-01-2009	32,363.28
* COOK, BARBARA	DVORAK ACAD	08-03-2009	44.77	07-01-2009	49,512.36
* COOPER, PATRICIA DIANE	BUDLONG	07-01-2009	34.56	07-01-2009	49,512.36
* COWARD, DONNA SUTTON	C-W SPEC SVCS SUP	07-01-2009	35.52	07-01-2009	51,699.36
* COWARD, IRA MICHAEL	TILDEN H S	07-01-2009	11.12	07-01-2009	11,229.12
* CRAWFORD, JORONDA RAMETTE	FOSTER PARK	08-03-2009	33.91	07-05-2009	101,743.56
* CRUZ, LAURA MACALTAO	INTER-AMERICAN	07-01-2009	36.57	07-01-2009	51,417.96
* CUETO, ROCHELLE EDITH	JORDAN SCHOOL	07-01-2009	34.37	07-01-2009	53,075.16

\* Denotes preliminary pension



* CYRIAQUE-IVEY, AGNES ISABELLA	. SHOOP	07-01-2009	31.12	07-01-2009	65,730.36
* DACKIW, MARIA	. MCCORMICK	07-01-2009	34.49	07-01-2009	49,057.08
* DALLAS, THEODORE T	. CTU	07-01-2009	40.81	07-01-2009	132,149.04
* DALRYMPLE, DEANNA	. BLAIR	07-01-2009	43.77	07-01-2009	49,516.56
* DAVIS, BELINDA	. HARPER H S	07-01-2009	39.75	07-01-2009	53,778.72
* DAVIS, VALERIE DAURICE	. HUMAN RESOURCES	08-03-2009	34.93	07-05-2009	72,971.88
* DAY, EILEEN MARIE	. BLAINE	07-01-2009	35.19	07-01-2009	54,968.16
* DEAN, VANESSA MARIE	. MARQUETTE, JAMES	07-01-2009	35.71	07-01-2009	49,057.08
* DEBOCK, ANNE GRACE	. BELL	07-01-2009	34.86	07-01-2009	52,785.96
* DEUTSCH, LEONIE JULIA	. DISNEY MAGNET	07-01-2009	34.34	07-01-2009	49,512.36
* DIAZ, ANA	. NORTH-GRAND H.S.	07-01-2009	20.51	07-01-2009	29,781.48
* DILLARD, MARIE J	. RYERSON	07-01-2009	24.97	07-01-2009	40,243.80
* DINN, LINDA R	. LAKE VIEW H S	07-01-2009	42.92	07-01-2009	54,968.16
* DLUGER, ANNETTE	. TAFT H S	07-01-2009	34.29	07-01-2009	54,503.28
* DOE, HELEN MATSUE	. HAMILTON	07-01-2009	36.64	07-01-2009	52,598.16
* DOWER, SUSAN JEAN	. MAYER	07-01-2009	20.83	07-01-2009	29,975.52
* DOYLE, ROBERTA JA ANN	. HANSON PARK	07-01-2009	18.31	07-01-2009	26,354.64
* DRAPER, DIANE LE	. JOHNSON CPC	07-01-2009	23.71	07-01-2009	34,963.08
* DRECHNEY, MICHAELENE	. THORP O A ACAD	07-01-2009	16.59	07-01-2009	25,686.00
* DUZANSKY, REGINA	. SAYRE LANG ACAD	07-01-2009	27.50	07-01-2009	39,944.04
* DZIEWONSKI, MARION MICHAEL	. PADEREWSKI	07-01-2009	36.92	07-01-2009	49,050.00
* EDELNANT, MARIA JOSEFINA	. STOCKTON	08-01-2009	30.99	07-05-2009	44,593.32
* EDELSON, DENISE NOREEN	. SOLOMON	07-01-2009	34.97	07-01-2009	54,958.56
* EGGERDING, STEPHEN FREDRICK	. HEARST	07-01-2009	24.79	07-01-2009	35,665.92
* EISMAN, JUDITH LINDA	. CLINTON	07-01-2009	34.53	07-01-2009	51,694.80
* EVANS, MARIE JEAN	. HENDERSON	07-01-2009	23.02	07-01-2009	35,643.00
* FABER, EMMANUEL	. DRAKE	07-01-2009	25.52	07-01-2009	40,246.44
* FARMER, PEARLIE MOTON	. PICCOLO ELEMENTAR	07-01-2009	35.39	07-01-2009	54,954.00
* FERRER, ALEJANDRO CONSTANTINO	. MCKINLEY PARK SCH	07-01-2009	27.39	07-01-2009	41,536.20
* FINAN, KATHLEEN ANN	. C-W SPEC SVCS SUP	07-01-2009	26.90	07-01-2009	40,788.48
* FITZGERALD, ROSE ANN	. BRONZEVILLE SCHOLASTIC	07-01-2009	24.15	07-01-2009	37,373.16
* FIUMEFREDDO, GAIL MARIE	. COURTENAY	07-01-2009	34.63	07-01-2009	52,031.04
* FLINT, SHARON ANNE	. HAUGAN	07-01-2009	22.31	07-01-2009	33,830.88
* FLOREK, DONNA F	. BOGAN TECH H S	07-01-2009	37.31	07-01-2009	49,516.56
* FONTANEZ PHELAN, SANDRA MARIA	. KELVYN PARK H S	08-03-2009	35.67	07-05-2009	94,356.60
* FRIEDMAN, CAROL LINLEY	. HAMILTON	08-03-2009	33.67	07-05-2009	77,231.52
* FRIIS, DEBORAH ANN	. BYRNE	07-01-2009	34.22	07-01-2009	49,050.00
* FROST, SHARON JOYCELYN	. NORWOOD PARK	08-03-2009	36.36	07-05-2009	56,059.80
* FRYER, JEANNE MARIE	. FOREMAN H S	07-01-2009	22.15	07-01-2009	33,404.28
* FUNK, GAIL MARIE	. SAYRE LANG ACAD	08-03-2009	35.54	07-05-2009	73,411.44

\* Denotes preliminary pension

* GARCIA, MARIA DEL PILAR	IRVING	07-01-2009	36.81	07-01-2009	54,968.16
* GARY, BRENDA JOYCE	WARD	07-01-2009	29.26	07-01-2009	38,661.24
* GASSMAN, EILEEN RAMA	CARPENTER	07-01-2009	34.87	07-01-2009	50,040.00
* GILLESPIE, CLINTON	DYETT HIGH SCHOOL	08-03-2009	11.93	07-08-2009	17,412.12
* GIPSON, WANDA JOYCE	HANSON PARK	07-01-2009	36.83	07-01-2009	49,057.08
* GLENN, JONAS	MATHER H S	07-01-2009	39.25	07-01-2009	53,775.00
* GOODSON, JACQUELINE KEATING	REINBERG	07-01-2009	34.78	07-01-2009	54,973.68
* GRAY, RICHARD C	HEDGES	08-03-2009	17.79	07-05-2009	51,478.32
* GRAY, ROSETTA CHARLENE	DRUMMOND	08-03-2009	36.43	07-05-2009	51,224.64
* GREY, MARY TERESA	SPRY	07-01-2009	31.00	07-01-2009	45,211.68
* GRIFFIN, LILLIE CRAYTON	KOHN	08-03-2009	5.31	07-01-2009	4,202.04
* GUNN, ZOANNE	CHICAGO VOCATIONA	07-01-2009	28.26	07-01-2009	45,435.36
* HAINES, WALTER EDWARD	MATHER H S	07-01-2009	13.37	07-01-2009	17,449.68
* HALL, MARVEL BRIER	HARPER H S	07-01-2009	34.40	07-01-2009	57,524.04
* HAMMOND, MAUREEN WALLIN	TILTON	07-01-2009	33.86	07-01-2009	48,854.16
* HARDIN, CAROL ASHWOOD	ABBOTT	08-03-2009	36.02	07-05-2009	96,674.28
* HARLAN, ROCHELLE A	FOSTER PARK	08-03-2009	44.28	07-05-2009	75,842.88
* HARRIS, JOYCE MAGADELENE	C-W EDUC GENERAL	07-01-2009	21.07	07-01-2009	28,461.84
* HARRIS, MAMIE	YALE	08-03-2009	34.86	07-05-2009	89,980.56
* HARRIS, MARZELLA	AVONDALE	07-01-2009	34.92	07-01-2009	49,057.08
* HARSTAD, CAROL M	CITY WIDE LITERACY	08-03-2009	13.35	07-05-2009	19,339.20
* HART, BARBARA J	COPERNICUS	07-01-2009	23.26	07-01-2009	35,192.76
* HARTZOL-DAVIS, BRENDA S	MARSHALL METRO H	07-01-2009	34.87	07-01-2009	60,801.36
* HASSON, JUDITH ANN	LANE TECH H S	07-01-2009	34.12	07-01-2009	49,512.36
* HASTINGS, MARGUERITE MARY	BOGAN TECH H S	07-01-2009	35.59	07-01-2009	50,090.52
* HAYS, CAROLE ANN	HOPE COLLEGE PREP	07-01-2009	38.68	07-01-2009	51,417.96
* HEARD, THERESA DIANE	WASHINGTON H S	07-01-2009	34.32	07-01-2009	54,968.16
* HENSLEY, SANDRA LEE	BELL	07-01-2009	32.79	07-01-2009	47,617.32
* HERNANDEZ, FLORENCE ABRANTES	C-W SPEC SVCS SUP	08-03-2009	30.99	07-01-2009	45,011.40
* HERRON, LEVERN MATTHEWS	COOK	07-01-2009	39.10	07-01-2009	54,717.96
* HILL, EMILY JOYCE	HOWE	07-01-2009	24.04	07-01-2009	36,413.04
* HILL, EVI	EXCEL - ORR HS	07-01-2009	25.96	07-01-2009	41,859.60
* HILL, JUANITA	YOUNG MAGNET H S	07-01-2009	32.95	07-01-2009	53,124.36
* HOBBY, GEORGE LESLIE	CLAY	07-01-2009	11.37	07-01-2009	14,334.24
* HORWITZ, GLORIA D	CLEVELAND	07-01-2009	27.09	07-01-2009	42,554.16
* HUBER, PATRICIA C	FERGUSON CPC	08-01-2009	37.50	07-05-2009	56,086.44
* HUDSON, CAROLINE J	C-W SPEC SVCS SUP	08-03-2009	15.04	07-01-2009	22,820.88
* HUDSON, PENNY MARIE T	CUFFE	08-03-2009	34.37	07-05-2009	52,048.44
* HUNTER, DELMA ELIZABETH	C-W SPEC SVC IN/A	07-01-2009	34.25	07-01-2009	54,958.56
* HUNTER, GLORIA JEAN	MELODY	07-01-2009	37.36	07-01-2009	51,712.92

\* Denotes preliminary pension

* HUTCHERSON, NETTIE	HIRSCH METRO H S	07-01-2009	30.86	07-01-2009	44,813.64
* HUTCHISON, PEYTON S	LINNE	07-01-2009	15.21	07-01-2009	24,500.28
* HYMAN, LARRY IRA	SOUTHSIDE ACAD	07-01-2009	34.00	07-01-2009	60,164.76
* IBARRA, MARIA MELQUIADES	DE DIEGO COMM ACA	08-03-2009	35.86	07-05-2009	51,417.96
* IRVINE, MARGARET JEAN	PEREZ	07-01-2009	22.29	07-01-2009	35,938.56
* JACKSON, DIANNE	BETHUNE	08-03-2009	36.13	07-05-2009	80,368.08
* JAMES, CAROLYN JEAN	MIRELES	07-01-2009	34.75	07-01-2009	51,417.96
* JEFFRIES, SCHERRELLE PRYOR	C-W EDUC GENERAL	08-03-2009	34.25	07-02-2009	48,559.20
* JOFFE, ORRIN	PARKMAN	08-03-2009	40.15	07-01-2009	54,552.84
* JOHNSON, JANICE MASON	GRESHAM	07-01-2009	34.49	07-01-2009	51,694.80
* JOHNSON, LINDA FAYE	CITY WIDE LITERACY	08-03-2009	35.08	07-05-2009	54,234.96
* JOHNSON, SYLVIA PATRIE	RYERSON	07-01-2009	30.64	07-01-2009	41,052.12
* JONES, MARY L	MARSHALL METRO H	07-01-2009	38.84	07-01-2009	54,972.84
* JONES, RALPH ANTHONY	WARREN	07-01-2009	36.71	07-01-2009	50,749.92
* JONES-NORRIS, PEGGY ANN	C-W SPEC SVCS SUP	07-01-2009	30.65	07-01-2009	44,101.56
* JORDAN, IRMA JEAN	ELLINGTON	07-01-2009	37.16	07-01-2009	53,775.00
* JORDAN, VERA LEANNA	WEST PULLMAN	07-01-2009	35.05	07-01-2009	52,598.16
* JUAREZ, ASCENCION V	HUMAN RESOURCES	08-03-2009	39.81	07-05-2009	110,736.36
* KASPROWICZ, KAREN BARBARA	RICHARDS CAR ACAD	08-03-2009	24.58	07-01-2009	33,699.00
* KASZYNSKI, ROBERT JOSEPH	SHIELDS	07-01-2009	35.06	07-01-2009	51,694.80
* KATO, BARBARA JEANNE	CITY WIDE LITERACY	07-01-2009	34.06	04-26-2009	56,059.80
* KAZECKI, MARY CHRISTINE	O'TOOLE	07-01-2009	36.70	07-01-2009	51,417.00
* KEATING, MAUREEN MARGARET	TURNER-DREW LANG	07-01-2009	21.22	07-01-2009	30,814.32
* KEEFE, KATHLEEN MARIE	FARRAGUT CAREER A	07-01-2009	34.33	07-01-2009	55,938.96
* KEITH, JACQUELINE JOHNSON	CHAPPELL	07-01-2009	39.99	07-01-2009	49,964.64
* KEITH BOYKIN, BARBARA A	C-W EDUC GENERAL	08-03-2009	30.18	07-01-2009	18,805.92
* KELLY, DOROTHY	STOCK	07-01-2009	34.78	07-01-2009	54,958.56
* KELLY, MARGARET	GALE COMM ACAD	07-01-2009	19.70	05-13-2009	28,611.48
* KELLY OCONNOR, MARY PATRICIA	PASTEUR	07-01-2009	35.71	07-01-2009	49,057.08
* KINCAID, VERLINDA B	DODGE	07-01-2009	35.02	07-01-2009	56,837.64
* KING, JUDY RAE	BOGAN TECH H S	07-01-2009	34.88	07-01-2009	51,694.80
* KNOX, MARGIE O	DIXON	07-01-2009	19.81	07-01-2009	30,482.88
* KNOX-CARTER, JUDY	COPERNICUS	07-01-2009	21.24	04-26-2009	43,508.52
* KOCEK, JANICE ANN	CHAVEZ	08-03-2009	37.42	07-05-2009	54,748.80
* KOROVILAS, CHRISTINE B	FULTON	07-01-2009	34.45	07-01-2009	49,057.08
* KRAUSE, BONNIE F	CANTY	07-01-2009	31.12	07-01-2009	45,196.68
* KRGA, SHARON LYNN	BANNEKER	07-01-2009	34.79	07-01-2009	54,968.04
* KUJOK, HAYAT F	C-W EDUC GENERAL	08-03-2009	6.89	07-01-2009	5,243.04
* LAINEZ, MYRNA DINO	HENRY	07-01-2009	17.73	07-01-2009	25,747.20
* LALUZ, OLGA H	AREA INST OFFICE	08-03-2009	33.08	07-05-2009	100,357.68

\* Denotes preliminary pension

* LARGE, ROSIE MARIE	HIRSCH METRO H S	07-01-2009	24.20	07-01-2009	36,702.84
* LATMAN, GARY	HARPER H S	07-01-2009	33.86	07-01-2009	51,790.80
* LATTYAK, JEROME AUGUSTINE	YOUNG MAGNET H S	07-01-2009	43.21	07-01-2009	54,968.16
* LEDIN, DONALD J	CORLISS H S	08-03-2009	27.05	07-01-2009	38,890.92
* LEMONS, CARMEN SUZETTE	CARVER MILITARY	07-01-2009	34.92	07-01-2009	54,954.00
* LEVIN, CYNTHIA SUSAN	EDISON	07-01-2009	21.98	07-01-2009	31,587.24
* LEVY, MAUREEN CLAIRE	BOGAN TECH H S	07-01-2009	10.11	07-01-2009	13,469.64
* LEWIS, CARRIE VIOLA	PRINCIPAL PREP/DE	08-03-2009	36.44	07-05-2009	72,552.96
* LEWIS, CLINTON	VON STEUBEN METRO	08-03-2009	34.29	07-05-2009	65,387.76
* LEWIS, GERALDINE LORETTA	BRIDGE	07-01-2009	27.62	07-01-2009	44,533.56
* LEWIS, LINDA JOYCE	GILLESPIE	08-03-2009	36.63	07-01-2009	54,968.16
* LEWIS, PATRICIA ANN	MANLEY CAREER ACA	07-01-2009	32.75	07-01-2009	47,959.68
* LEWIS, SANDRA ELANE	VON HUMBOLDT	07-01-2009	36.77	07-01-2009	52,785.96
* LEWIS, VERA MARTHAN	CARTER	07-01-2009	36.98	07-01-2009	54,968.16
* LLOYD, MARY ANN ELIZABETH	SCHOOL OF THE ART	07-01-2009	33.93	07-01-2009	53,881.92
* LOFTON, RENA IONA	REED	07-01-2009	36.60	07-01-2009	51,694.80
* LONGMIRE, NANCY	HERZL	07-01-2009	35.95	07-01-2009	54,949.56
* LUCKETT, RENE	WASHINGTON G	07-01-2009	34.50	07-01-2009	51,422.28
LYNCH, BERTLEY ANN	SUB POSTAL SERVICE	08-03-2009	19.80	07-10-2009	29,906.76
* MACK, ARLENE	EXCEL - ORR HS	07-01-2009	36.39	07-01-2009	54,968.16
* MALIZA, CAROL HOECKER	BARRY	07-01-2009	19.59	07-01-2009	30,786.72
* MALONE, MAURICA JEAN	LANE TECH H S	07-01-2009	24.03	07-01-2009	36,435.48
* MARIANETTI, BARBARA ANN	SCHURZ H S	07-01-2009	18.87	07-01-2009	29,217.24
* MARTELLO, EUGENE ARTHUR	MATHER H S	07-01-2009	28.10	07-01-2009	42,614.52
* MARVER, SALLY FISHBEIN	FOREMAN H S	07-01-2009	35.75	07-01-2009	54,968.16
* MASON, MARY ALICE	KIPLING	07-01-2009	37.56	07-01-2009	53,778.72
* MATZ, LYNDA LOUISE	PRUSSING	07-01-2009	40.36	07-01-2009	54,968.16
* MCCARTHY, BRIAN R	HERZL	07-01-2009	38.24	07-01-2009	51,699.36
* MCCOY-JOYCE, DIANNE	BROWNELL	07-01-2009	36.22	07-01-2009	51,417.96
* MCCRAY, CAROL ANN	BENNETT	07-01-2009	36.30	07-01-2009	53,878.92
* MCGEE, WILHELMINA	SHIELDS	07-01-2009	36.31	07-01-2009	54,969.36
* MCGLIN, LINDA LOU	MARSHALL METRO H	07-01-2009	20.45	07-01-2009	30,582.36
* MCHALE ROGERS, BERNADETTE MARIE	YOUNG MAGNET H S	07-01-2009	40.31	07-01-2009	54,972.84
* MCPHEARSON-DAVIS, PATRICIA A	MANN	08-03-2009	36.31	07-05-2009	75,149.16
* MCRAE, ANNA MARIE	TILTON	07-01-2009	34.07	07-01-2009	49,512.36
* MCRTYCHEVA, SVETLANA S	SWIFT	07-01-2009	16.73	07-01-2009	24,287.28
* MCSHANE, JOHN DAVID	C B YORK ALT HS	08-03-2009	34.58	07-05-2009	65,604.36
* MERRICK, JUDY VERONICA	SHOESMITH	07-01-2009	35.54	07-01-2009	49,057.08
* MHOON, GLORIA DEMETRIA	EXCEL - ORR HS	07-01-2009	35.36	07-01-2009	71,350.44
* MILLER, ADRIENNE ELAINE	LAVIZZO ELEMENTAR	08-03-2009	35.75	07-05-2009	51,417.96

\* Denotes preliminary pension

* MIRANDA, MARTHA P.	SALAZAR BIL ED CT	08-03-2009	35.45	07-05-2009	88,425.60
* MONTGOMERY, JEFFERY	ABBOTT	08-03-2009	33.28	07-05-2009	72,458.40
* MONTGOMERY, JOYCE MARIE	CAMERON	07-01-2009	35.98	07-01-2009	49,516.56
* MONTGOMERY, RUTHIE H	NEIL	07-01-2009	23.81	07-01-2009	34,574.64
* MOORE, CORDELL	O'KEEFE	08-03-2009	35.66	07-01-2009	45,685.44
* MOORE, NONA LEE	DUMAS	07-01-2009	33.19	07-01-2009	48,202.32
* MORALES, CARMEN ANA	LAFAYETTE	08-03-2009	35.78	07-01-2009	52,785.96
* MOSLEY-BOYD, VAUNASHA LUNICE	C-W EDUC GENERAL	08-03-2009	35.21	07-05-2009	67,038.72
* MUENCH, JUDITH FRANCES	CHICAGO ACADEMY	08-03-2009	18.21	07-01-2009	31,281.12
* MUHAMMAD, JAMES	C B YORK ALT HS	08-03-2009	28.46	07-05-2009	49,636.32
* MULLEN CUCIO, KATHERINE MARGARET	HALE	07-01-2009	34.26	07-01-2009	51,694.80
MURGUIA, CARMEN M	TALCOTT	07-01-2009	25.68	08-20-2005	26,267.28
* MURPHY, BEATRICE ANNE	TAFT H S	07-01-2009	28.26	07-01-2009	46,462.32
* MYERS, CYNTHIA JOY	SUMNER	07-01-2009	23.35	07-01-2009	34,804.80
* NACHMAN, JANET NEUSCHATZ	MANIERRE	07-01-2009	35.12	07-01-2009	54,968.16
* NALLS-COBB, EARSEAN	SPENCER	07-01-2009	26.02	07-01-2009	37,794.12
* NAUGHTON, DOROTHY SUSAN	HOLMES	08-03-2009	37.23	07-05-2009	80,102.76
* NELSON, DARLENE A	C-W EDUC GENERAL	07-01-2009	14.45	07-01-2009	19,400.76
* NETTLES, LEOLA EVELYN	ESMOND	07-01-2009	34.68	07-01-2009	53,034.84
NEWMAN, BARBARA S	FORMER TEACHER	08-03-2009	20.22	07-07-2009	14,549.52
* NIELSEN, JEAN MARIE	SHIELDS	07-01-2009	32.55	07-01-2009	49,907.40
* NOONAN, MICHAEL WILLIAM	EVERETT	07-01-2009	39.86	07-01-2009	49,512.36
O'BOYLE, ANN L	CARPENTER	08-03-2009	7.04	07-24-2009	7,412.16
* OCONNOR, ELIZABETH MARIE	OWEN SCHOL ACAD	07-01-2009	34.81	07-01-2009	54,098.28
* OCONNOR, SUSAN KATHRYN	SCHURZ H S	07-01-2009	27.44	07-01-2009	41,393.40
* OLIVER, MOSES LOVELACE	CALHOUN NORTH	07-01-2009	17.69	07-01-2009	25,128.00
* OLOWOPOPO, DEBORAH MARIE	DE PRIEST	08-03-2009	21.83	07-06-2009	31,639.56
* OMI, DANIEL SETSUO	GARVY	07-01-2009	36.73	07-01-2009	49,512.36
* OREILLY, TERRENCE BOURKE	EMMET	08-03-2009	36.08	07-05-2009	80,334.24
* ORTIZ, FRANCISCO MANUEL	JUAREZ COMM ACAD	08-03-2009	34.26	07-01-2009	51,795.84
* PAGE, THELMA JOYCE	CALUMET ACAD H S	07-01-2009	35.09	07-01-2009	49,516.56
* PALMER, JAMES W	GOMPERS	08-03-2009	39.36	07-05-2009	50,162.64
* PALMER DAMERON, PATRICIA ANN	KOZMINSKI COM ACA	07-01-2009	22.79	07-01-2009	33,859.92
* PARKER, JAMES	DUNBAR VOC H S	07-01-2009	35.89	07-01-2009	59,048.04
* PATEL, YUSUF AHMED	MATHER H S	07-01-2009	31.14	07-01-2009	50,212.80
* PECK, MARILYN ANN	ARMSTRONG G	07-01-2009	22.80	07-01-2009	33,117.84
* PEREZ, HUMBERTO	JORDAN SCHOOL	07-01-2009	35.93	07-01-2009	58,556.04
* PEREZ, JEAN MARIE	C-W EDUC GENERAL	08-03-2009	22.87	07-05-2009	47,815.32
* PFENDLER, KAREN JOYCE	GLADSTONE	07-01-2009	14.12	07-01-2009	21,132.60
* PHELPS, VICTORIA ELIZABETH	LIBBY	07-01-2009	23.88	07-01-2009	34,681.08

\* Denotes preliminary pension

* PHOTOPULOS, ROULA THALIA .....	DEVER .....	07-01-2009	35.85	07-01-2009	51,983.88
* PIME, JERROLD STEPHEN .....	FENGER ACAD H S .....	07-01-2009	21.31	07-01-2009	32,244.36
* PITTS, SHIRLEY ANN .....	C-W SPEC SVCS SUP .....	08-01-2009	35.19	07-05-2009	67,862.76
* PODROVSKY, ALLEGRA HELENE .....	KELVYN PARK H S .....	07-01-2009	34.51	07-01-2009	49,516.56
* POLLARD, DARLENE .....	CARNEGIE .....	08-03-2009	37.18	07-05-2009	87,487.80
* PONCE DE LEON, KATHERINE ANITA .	GOUDY .....	07-01-2009	25.08	07-01-2009	38,826.48
* PORTENLANGER, JOHN PETER .....	CHICAGO AGR H S .....	07-01-2009	34.48	07-01-2009	52,785.96
* PRESTON, RHENETTE					
ANALEDA MATTHEWS .....	OROZCO ACADEMY .....	07-01-2009	31.02	07-01-2009	50,019.48
* PRICE, BETTYE R .....	AAST - ORR HS .....	07-01-2009	38.39	07-01-2009	59,142.72
* PROSISE, ELLYN JANE .....	LAKE VIEW H S .....	08-03-2009	38.01	07-05-2009	67,470.84
* PUCCI, FRANK FILIO .....	HYDE PARK ACAD H .....	07-01-2009	35.39	07-01-2009	51,699.36
* PURDY, CHERYL CECILIA .....	HOLDEN .....	07-01-2009	34.56	07-01-2009	51,694.80
* RAFFANTI, AUDREY MARTHA .....	REINBERG .....	07-01-2009	35.59	07-01-2009	54,968.16
* RAGEN, WILLIAM J .....	HANCOCK H S .....	07-01-2009	7.43	07-01-2009	5,451.96
* RAY RADFORD, ELAINE GENNANA ..	BEASLEY CPC .....	07-01-2009	34.12	07-01-2009	55,665.96
* REITMEIER, ROBERT JOHN .....	COOK .....	07-01-2009	17.60	07-01-2009	27,236.40
* RENTERIA, SYLVIA KAY .....	LANE TECH H S .....	07-01-2009	28.63	07-01-2009	43,896.00
* REYES, MARIA JULIA .....	LOCKE .....	07-01-2009	34.68	07-01-2009	49,050.00
* REYNOLDS, EDDIE HILLIARD .....	JULIAN H S .....	07-01-2009	34.65	07-01-2009	58,731.72
* RICE, GUDRUN L .....	EVERETT .....	07-01-2009	51.81	07-01-2009	54,954.00
* RILEY, KATRINIA ANN .....	HARLAN COMM ACAD .....	08-03-2009	35.08	07-05-2009	73,452.84
* RILEY, TERESA ANN .....	COOK .....	08-03-2009	34.13	07-01-2009	51,694.80
* RIVERA, MARIA CRISTOBALINA .....	COOPER .....	08-03-2009	32.92	07-11-2009	49,922.64
* ROBINSON, JELNOR CASANDRA .....	DUBOIS .....	08-03-2009	38.78	07-31-2009	51,694.80
* RODRIGUEZ, NORMA .....	HS DEVELOPMENT .....	08-03-2009	34.06	07-05-2009	103,043.16
* ROMANSKI, SUSAN DOROTHY .....	SCHNEIDER .....	07-01-2009	23.49	07-01-2009	34,122.60
* ROSAS, MARIA HELENA .....	ZAPATA ACADEMY .....	07-01-2009	38.24	07-01-2009	49,512.36
* ROSS, SHIRLEY ELSIE .....	HS ATTENDANCE UNIT .....	07-01-2009	35.11	07-01-2009	60,130.80
* ROTH, GLORIA SHARON .....	NEW FIELD SCHOOL .....	08-03-2009	34.18	07-05-2009	68,714.88
* ROTHMAN, JOYCE .....	NEW FIELD SCHOOL .....	07-01-2009	38.32	07-01-2009	51,417.96
* ROZA-CIECIEL, JESSICA REA .....	CARSON .....	07-01-2009	20.26	07-01-2009	30,913.68
* RUBENSTEIN, BARBARA ARLENE .....	DIRKSEN .....	07-01-2009	30.65	07-01-2009	44,510.88
* RUSSELL, ANN STANDISH .....	C-W SPEC SVCS SUP .....	08-03-2009	20.20	07-01-2009	29,338.32
* RUSSELL, NEDRA HAZEL .....	SHOOP .....	07-01-2009	34.50	07-01-2009	51,694.80
* SAKAI-FURUTA, DIANE ROBERTA ..	NEWBERRY MAGNET .....	07-01-2009	34.16	07-01-2009	51,417.00
* SALVATO, WILLIAM GEORGE .....	RAY .....	07-01-2009	30.33	07-01-2009	44,046.84
* SANDER, BETTY ANN .....	BURBANK .....	07-01-2009	32.24	07-01-2009	46,821.48
* SANDERS, CONSTANCE MARIE .....	STEINMETZ A C .....	07-01-2009	41.34	07-01-2009	51,699.36
* SANDERS, DOROTHY KAYE .....	CHGO MILITARY ACA .....	07-01-2009	24.21	07-01-2009	35,155.20
* SANNER, PAMELA DENISE .....	WALSH .....	07-01-2009	34.43	07-01-2009	53,153.28

\* Denotes preliminary pension

* SARACCO, MARIA IMMACULATA.....	HAUGAN .....	07-01-2009	21.98	07-01-2009	35,436.96
* SAULSBERRY, IZOLA .....	WHISTLER .....	07-01-2009	34.39	07-01-2009	51,409.92
* SAXINE, CHRISTINE ANN .....	MURPHY .....	07-01-2009	34.63	07-01-2009	52,805.04
* SCHIFF, LEZLI ELIZABETH .....	ANDERSEN COMM ACA .....	07-01-2009	39.49	07-01-2009	49,512.36
SCHNEIDER, MARSHA LYNN .....	VON HUMBOLDT .....	07-01-2009	17.03	11-24-2008	15,154.68
SCHUTTE, CAROL J. ....	FORMER TEACHER .....	07-01-2009	12.60	10-09-2005	4,178.04
* SCHWARTZ, ROBERT FREDERICK.....	ORIOLE PARK .....	08-03-2009	30.84	07-01-2009	45,141.00
* SCHWINGE, EVA SUE .....	DVORAK ACAD .....	08-03-2009	35.87	07-01-2009	51,699.36
* SEELEY, NANCY KAY .....	MORRILL .....	07-01-2009	18.59	07-01-2009	27,842.88
* SHEA, MICHAEL JOSEPH .....	SKINNER .....	07-01-2009	34.16	07-01-2009	53,877.24
* SHELLEY, M GRACIELA .....	DARWIN .....	08-03-2009	32.63	07-05-2009	98,582.64
* SHEPHERD, HAL MICHAEL .....	GARVY .....	07-01-2009	34.51	07-01-2009	51,694.80
SHIFRIN, MITCHELL J .....	MATERNITY LEAVE .....	07-01-2009	21.12	06-20-2009	21,732.96
* SIEGEL, JERALD A. ....	CHICAGO TEACHER'S UNION .....	08-03-2009	37.51	07-05-2009	97,058.28
* SIMPSON, GERALDINE .....	RUGGLES .....	07-01-2009	20.84	07-01-2009	30,265.56
* SIMPSON, WILLIE MILTON .....	CARVER MILITARY .....	07-01-2009	23.34	07-01-2009	34,004.16
* SIMS, JANE ANN .....	ARMOUR .....	08-01-2009	38.05	07-05-2009	67,308.24
* SINGLETON, MICHAEL JAMES .....	MANLEY CAREER ACA .....	07-01-2009	24.44	07-01-2009	36,620.16
SLAYMAKER, JUDITH D .....	FORMER TEACHER .....	07-01-2009	17.98	08-10-2007	15,571.92
* SLONE, SANDRA GALE .....	HS ATTENDANCE UNIT .....	08-03-2009	35.34	07-05-2009	54,986.28
SMALL, MARGARET .....	YOUNG WOMEN'S LEAD .....	08-03-2009	24.75	07-05-2009	58,676.04
* SMITH, LESIA ERICA .....	ROSS .....	08-03-2009	21.70	07-01-2009	24,191.52
* SMITH, RAE BRUNSON .....	POE CLASSICAL .....	08-03-2009	35.96	07-05-2009	91,432.20
* SMITH, SIBYL AMARYLLIS .....	BOGAN TECH H S .....	07-01-2009	14.95	07-01-2009	21,684.00
* SNELL, JEAN W .....	MCKAY .....	07-01-2009	34.84	07-01-2009	51,694.80
* SNULLIGAN, GAYLE PATRICIA .....	EBERHART .....	07-01-2009	34.34	07-01-2009	52,598.16
* SOLANO-GUEVARA, OFELIA .....	JUAREZ COMM ACAD .....	07-01-2009	31.68	07-01-2009	49,852.92
* SOULE, JULIE ANN .....	SOUTHSIDE ACAD .....	07-01-2009	34.70	07-01-2009	52,526.88
* SPEISER, RONALD JOSEPH .....	FOREMAN H S .....	07-01-2009	26.90	07-01-2009	40,577.04
* STAMATOGLOU, SYLVIA .....	PEREZ .....	08-03-2009	34.69	07-05-2009	90,872.16
* STARR, MARY .....	DEVER .....	07-01-2009	33.64	07-01-2009	48,864.24
* STEVENS, CAROL JOAN .....	HOWE .....	07-01-2009	23.08	07-01-2009	37,301.28
* STEWART, ANNIE B .....	PHILLIPS ACAD .....	07-01-2009	43.73	07-01-2009	51,699.36
* STIGLER, SANDRA J .....	PRINCIPAL PREP/DE .....	08-03-2009	34.44	07-05-2009	76,106.16
* STOLL, SUSAN K .....	HANSON PARK .....	08-03-2009	36.31	07-05-2009	105,258.84
* STRAHAN, DAPHNE FAYE .....	MT VERNON .....	08-03-2009	36.55	07-05-2009	72,093.36
* STRASBURG, MILA LYNNE .....	HAMILTON .....	08-03-2009	37.18	07-05-2009	95,859.60
* SUEIRO, MANUEL ANDRES .....	GAGE PARK H S .....	07-01-2009	36.64	07-01-2009	51,694.80
* SWISHER, MELVIN LLOYD .....	SCHOOL OF LEADRSH .....	07-01-2009	18.33	07-01-2009	28,071.96
* TAYLOR, DENISE .....	CITY WIDE LITERACY .....	08-03-2009	36.46	07-05-2009	53,772.00

\* Denotes preliminary pension

* TAYLOR, DOROTHY RANDALL	KENWOOD ACAD H S	07-01-2009	34.88	07-01-2009	52,470.72
* TAYLOR, RITA JOYCE	JOHNSON	07-01-2009	35.49	03-29-2009	54,958.56
* THIGPEN, DEBORAH E	SCHILLER	07-01-2009	36.68	07-01-2009	48,994.32
* THOMAS, TAMMY DONELL	MANN	07-01-2009	34.46	07-01-2009	54,580.32
* THORNTON, CARRIE VIRGINIA	GLOBAL VISIONS	07-01-2009	34.40	07-01-2009	49,512.36
* TIBBS, JOSEPHINE	DARWIN	07-01-2009	34.80	07-01-2009	51,694.80
* TOLAN, GLADYS	NEW FIELD SCHOOL	08-03-2009	34.23	07-05-2009	49,057.08
TOYODA, PATRICIA	SUB POSTAL SERVICE	08-03-2009	20.03	05-05-2007	14,795.40
* TROTTER, DOROTHY LOUISE	VON HUMBOLDT	07-01-2009	25.39	07-01-2009	38,503.44
TRUNZO, PAULETTE A	FORMER TEACHER	08-03-2009	16.55	07-31-2009	12,172.08
* TURNER LAVINGTON, SANDRA DIANE	LAWNDALE COMM ACA	08-03-2009	23.91	07-05-2009	36,723.72
* UCHIDA, DIANNA J	MORGAN PARK H S	07-01-2009	40.11	07-01-2009	53,881.92
* URBUT, NANCY JO	EBERHART	07-01-2009	32.75	07-01-2009	50,714.04
* USSELMAN, MARYANN FLORENCE	C-W SPEC SVCS SUP	07-01-2009	39.31	07-01-2009	54,958.56
* VACCARO, MARIA	LOCKE	07-01-2009	34.71	07-01-2009	54,968.16
* VIHON, MARSHA LYNN	GAGE PARK H S	07-01-2009	22.01	07-01-2009	33,365.88
* WADE, GERALDINE JOHNSON	CHICAGO AGR H S	07-01-2009	33.12	07-01-2009	51,574.08
* WALDO, SANDRA SOPHIE	HAWTHORNE ACAD	07-01-2009	34.39	07-01-2009	49,512.36
* WASHINGTON, JOY JERLEAN	OVERTON	07-01-2009	21.85	07-01-2009	33,565.68
* WEBER, ELAINE	HYDE PARK ACAD H	07-01-2009	35.24	07-01-2009	49,512.36
* WEISS, WILLIAM IRA	PORTAGE PARK	07-01-2009	31.66	07-01-2009	48,282.00
* WEISSKOPF, MOLLIE	LAFAYETTE	08-03-2009	33.26	07-01-2009	48,299.16
* WEST, LEWANDA WALLACE	SOUTHSIDE ACAD	07-01-2009	34.40	07-01-2009	49,453.08
* WESTON, JANICE MARIE	WESTCOTT	07-01-2009	34.93	07-01-2009	53,474.88
* WESTON, VICTORIA ANNE	NOBEL	07-01-2009	35.77	07-01-2009	52,578.12
WHITE, EVELYN	NASH	08-03-2009	17.25	10-25-2005	20,381.28
* WILLIAMS, CLARENCE	TILDEN H S	07-01-2009	34.58	07-01-2009	52,138.68
* WILLIAMS, GERALDINE MARIE	MCKAY	08-03-2009	29.18	07-05-2009	42,381.00
* WILLIAMS, LORRAINE B	PARKMAN	07-01-2009	48.62	07-01-2009	49,512.36
* WILLIAMSON, KATHERINE ANNE	BOGAN TECH H S	07-01-2009	35.71	07-01-2009	49,512.36
* WILLIAMSON, LEROY	HOWE	07-01-2009	26.24	07-01-2009	38,116.44
* WISER, JEROME MCKINLEY	HARLAN COMM ACAD	07-01-2009	27.04	07-01-2009	39,066.48
* WITTENBERG, DEAN LAWRENCE	DUNBAR VOC H S	07-01-2009	29.30	07-01-2009	44,422.56
* WOMACK, BERNIA FAY	FENGER ACAD H S	08-03-2009	38.45	07-01-2009	69,228.12
* WOODALL, CATHERINE R	NATL TCHRS ACAD	08-03-2009	34.37	07-05-2009	66,686.28
* WOODSON, PATRICIA ANN	MOSE VINES ACADEM	08-01-2009	34.56	07-05-2009	82,138.56
YOUNG, LINDA R	SPRY	08-03-2009	27.76	07-13-2009	33,163.20
* ZAGORSKI, DONNA ROSEANNE	MONROE	07-01-2009	34.13	07-01-2009	49,049.40
* ZAGORSKI, RONALD KEITH	SCHURZ H S	07-01-2009	35.13	07-01-2009	49,512.36
* ZIEMALKOWSKI, GEORGE FRANCIS	RYERSON	07-01-2009	40.04	07-01-2009	51,699.36

Count of Optional Retirement Pensions: 395

Total Optional Retirement Pensions: 19,302,314.16

Average Pension: 48,866.62

Average Service Years: 30.88

\* Denotes preliminary pension



**Reciprocal Retirement Pensions**  
07/01/2009 thru 08/31/2009

Name of Member	School or Final Status	Ist Check Date	Years of Service	Effective Date	Annual Pension
* ABELMAN, JOANNE	DOUGLASS ACADEMY	07-01-2009	31.28	07-01-2009	49,338.36
* ADAMS, JUDITH	JEFFERSON N	08-03-2009	34.36	07-05-2009	94,358.16
ADLER, JUDITH R	FORMER TEACHER	08-03-2009	1.65	01-14-2009	581.76
* BAHRMASEL, JUDITH MARILYN	LINNE	07-01-2009	29.77	07-01-2009	42,968.76
* BANKS, KATHLEEN ANN	KENWOOD ACAD H S	07-01-2009	24.94	07-01-2009	40,215.84
BARLOW, PATRICIA	FORMER TEACHER	08-03-2009	2.80	06-06-2009	3,454.68
* BERRY-BARROW, SHEILA AMY	CHGO MILITARY ACA	07-01-2009	32.49	07-01-2009	41,584.68
* BRIGGS, ANN MARIE	C-W EARLY CHILDDHO	08-03-2009	23.43	07-05-2009	40,041.96
BROGAN, LAWRENCE F	FORMER TEACHER	08-01-2009	2.20	07-16-2009	2,034.12
* BROWN, CLAYTON GARFIELD	DUNNE	07-01-2009	15.79	07-01-2009	22,084.56
* BUBALO, NOREEN	DE LA CRUZ	07-01-2009	18.68	07-01-2009	29,464.32
BUEHRER, MARGARET	SUB POSTAL SERVICE	07-01-2009	2.56	06-02-2007	2,827.20
* BUY, HEWES DOUGLAS	TILDEN H S	07-01-2009	23.16	07-01-2009	33,638.28
BYERS, KATHERINE L	FORMER TEACHER	07-01-2009	1.05	06-26-2009	1,263.60
CASTELLONI, JUDITH A	FORMER TEACHER	08-03-2009	1.00	06-06-2009	1,433.40
CAVANAUGH, JEAN A	FORMER TEACHER	08-03-2009	6.45	06-10-2009	6,796.20
* CORREA, ANNA	INTER-AMERICAN	08-03-2009	24.90	07-05-2009	70,821.84
* CROWE, BERNADETTE M	DAWES	07-01-2009	11.05	07-01-2009	13,127.88
* DEJAN, JUDITH MARY	AREA INST OFFICE	08-03-2009	25.66	07-05-2009	48,177.24
ELENBOGEN, JANET C	RES EVAL & ACCT	08-03-2009	30.68	07-01-2009	97,414.08
* FLOYD, DELORES JEAN	C-W EDUC GENERAL	08-03-2009	14.05	06-04-2009	16,690.56
GARCIA, JESSE	FORMER TEACHER	07-01-2009	6.65	05-01-2009	11,910.84
* GEORGE, KAREN WATERMAN	CLINTON	07-01-2009	21.87	07-01-2009	34,558.44
* GINSBERG, BARBARA JOAN	TURNER-DREW LANG	07-01-2009	27.84	07-01-2009	40,752.36
* GOODSON, CHRISTINE LOHN	C B YORK ALT HS	08-03-2009	31.38	07-05-2009	42,556.44
HANLEY, JUDITH A	FORMER TEACHER	08-03-2009	8.12	01-01-2009	15,938.64
HITCHMOUGH, JEFFREY	CICS - BUCKTOWN	08-03-2009	4.45	06-06-2009	6,025.32
* HOUSE, VIVIAN ANN	HARPER H S	07-01-2009	14.26	07-01-2009	21,343.20
* HOWELL, MARIA LUCILA	TONTI	08-03-2009	23.18	07-05-2009	66,824.76
* JEDLINSKI, LESZEK	FOREMAN H S	07-01-2009	15.11	07-01-2009	23,234.76
* JONES, GERALDINE D	C-W SPEC SVCS SUP	08-03-2009	33.43	07-01-2009	57,044.40
* JUZKIW, DONNA DAE	MANLEY CAREER ACA	07-01-2009	9.07	07-01-2009	11,533.44
* KALAMATAS, CHRIST A	VON HUMBOLDT	08-03-2009	32.83	07-05-2009	85,145.28
* KING, DOLORES MARGARET	CITY WIDE LITERACY	08-03-2009	16.79	07-10-2009	23,409.72
* LEBLANC, ELEONORA	HURLEY	08-03-2009	23.49	07-05-2009	35,422.56
* LEE, PATRICIA ELAINE	DEWEY CPC	08-03-2009	27.08	07-03-2009	39,322.68

* LOPEZ, PAMELA.....	ROSS .....	07-01-2009	22.78	07-01-2009	30,073.68
MACKIE, DALBERT.....	FORMER TEACHER.....	07-01-2009	2.00	06-01-2009	1,555.56
* MCBRIDE, CAROLYN JOYCE.....	BOND.....	07-01-2009	27.65	07-01-2009	45,060.24
* MCDONOUGH, NANCY M.....	WALSH.....	07-01-2009	28.28	07-01-2009	45,041.52
MCENERY, NOREEN.....	FORMER TEACHER.....	08-03-2009	7.12	06-10-2009	9,045.60
* MCKNIGHT, SHIRLEY JEAN.....	CORLISS H S.....	07-01-2009	25.04	07-01-2009	38,995.20
MEREL, SHERRI D.....	FORMER TEACHER.....	08-03-2009	3.90	06-11-2009	6,547.92
* METCALFE, KENNETH LEE.....	GOLDBLATT.....	07-01-2009	18.03	07-01-2009	26,191.08
* MIDDLETON, SANDRA KAY.....	SAUCEDO SCHOL ACA.....	07-01-2009	28.40	07-01-2009	40,867.80
* MIMS, LINDA CAROL.....	CREGIER MULTIPLEX.....	08-03-2009	33.25	07-05-2009	65,559.24
* MOORE, ROBERT EDSEL.....	DUMAS.....	07-01-2009	19.96	07-01-2009	30,098.16
* NALLS, FRANKIE MAE.....	C-W SPEC SVCS SUP.....	07-01-2009	30.61	07-01-2009	46,875.96
* NERGAARD, JUDITH ANN.....	COURTENAY.....	07-01-2009	20.19	07-01-2009	29,274.60
* NESSNER, MARILYN JEAN.....	C-W SPEC SVC IN/A.....	07-01-2009	10.10	07-01-2009	13,434.24
* NICKERSON, ELEANORA.....	HEARST.....	08-03-2009	33.15	07-05-2009	69,211.08
* O'FARRELL, MARCIA J.....	SUB TEACHER POSTAL.....	08-03-2009	5.54	07-01-2009	3,511.20
O'NEILL, CHARLOTTE J.....	FORMER TEACHER.....	08-03-2009	8.86	06-13-2009	23,096.28
* OSBORNE, THOMAS RAYMOND.....	LAVIZZO ELEMENTAR.....	07-01-2009	22.39	07-01-2009	36,260.16
PAPROCKI, SUSAN M.....	FORMER TEACHER.....	08-03-2009	4.36	06-06-2009	7,881.00
* PARKS, SYLVIA ELAINE.....	C-W SPEC SVCS SUP.....	08-03-2009	19.40	07-01-2009	29,260.32
* PENA, IDDA.....	FISKE.....	07-01-2009	9.67	07-01-2009	8,595.60
PHILLIPS, BARBARA R.....	FORMER TEACHER.....	08-03-2009	4.66	06-11-2009	10,183.20
* RAMSEY-LAOSEBIKAN, CAROL ANN.....	C-W EDUC GENERAL.....	08-03-2009	11.75	06-07-2009	9,393.84
* ROGASNER, MARJORIE S.....	BOONE.....	07-01-2009	18.83	07-01-2009	30,354.12
* ROJAS, DOLORES.....	NOBEL.....	08-03-2009	20.13	07-01-2009	23,151.12
* ROLDAN, DORA THELMA.....	WALSH.....	08-03-2009	33.31	07-05-2009	50,917.80
ROMIROWSKY, ADRIENNE F.....	FORMER TEACHER.....	08-03-2009	4.00	06-13-2009	9,682.20
RUBEL, LUCIA.....	FORMER TEACHER.....	08-03-2009	6.59	06-10-2009	9,124.20
RYBICKI, DIANA L.....	SAYRE LANG ACAD.....	08-01-2009	14.29	06-06-2009	21,660.00
* SANCHEZ, CARMEN MARIA.....	IRVING PARK MIDL.....	08-03-2009	28.98	07-05-2009	76,272.96
* SCHADA, KAREN BEYER.....	TILL, EMMITT.....	07-01-2009	8.20	07-01-2009	10,369.44
* SCOTT, MARY LAVERNE.....	COLLINS H S.....	07-01-2009	14.95	07-01-2009	27,627.60
SEAMAN, JACQUELYN A.....	FORMER TEACHER.....	08-03-2009	8.45	06-06-2009	16,632.12
* SELTZER, PHYLLIS Z.....	SAYRE LANG ACAD.....	07-01-2009	16.81	07-01-2009	25,129.44
SHERE, CAROLYN.....	FORMER TEACHER.....	08-01-2009	22.95	06-10-2009	20,864.88
SHIMOJIMA, ANNE L.....	FORMER TEACHER.....	08-01-2009	1.00	07-22-2009	1,924.68
* SKOGLUND, MARGARET MARY.....	GLOBAL VISIONS.....	08-03-2009	26.93	07-01-2009	27,989.28
* SMITH, KATHRYN MARIE.....	AVONDALE.....	07-01-2009	19.43	07-01-2009	28,221.00
SOLOMON, MARGARET.....	FORMER TEACHER.....	07-01-2009	2.64	06-07-2009	3,068.52

\* Denotes preliminary pension

SULITA, SANDRA M . . . . .	FORMER TEACHER . . . . .	08-01-2009	2.00	06-13-2008	291.00
* SULLIVAN, MARCIA LOUISE . . . . .	BRIGHTON PARK . . . . .	08-03-2009	31.10	07-05-2009	72,104.88
* TATE, MELVA JEAN . . . . .	O'TOOLE . . . . .	07-01-2009	17.55	07-01-2009	25,482.60
THALL, MERILYN J . . . . .	FORMER TEACHER . . . . .	08-03-2009	1.95	06-12-2009	3,561.12
* TREVINO, BLANCA DELAGARZA . . . . .	NEW FIELD SCHOOL . . . . .	08-03-2009	33.26	07-05-2009	87,891.36
* TUCKER, PATRICIA ELLEN . . . . .	CORLISS H S . . . . .	07-01-2009	25.15	07-01-2009	40,549.56
WASSERMAN, IRENE S . . . . .	FORMER TEACHER . . . . .	08-03-2009	10.28	06-10-2009	16,350.84
WEBER, JANET M . . . . .	FORMER TEACHER . . . . .	08-03-2009	4.03	06-10-2009	10,579.80
* WESTMORLAND, JOYCE . . . . .	HEROES ACADEMIC . . . . .	07-01-2009	34.07	07-01-2009	55,685.40
* WOLFF, NANCY ELAINE . . . . .	BRADWELL . . . . .	08-03-2009	27.81	07-01-2009	40,391.76

Count of Reciprocal Retirement Pensions: 85                      Total Reciprocal Retirement Pensions: 2,535,231.48  
Average Pension: 29,826.25  
Average Service Years: 17.47

**Disability Retirement Pensions**  
07/01/2009 thru 08/31/2009

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Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
* HERMINA, NICHOLAS . . . . .	C-W SPEC SVCS SUP . . . . .	08-03-2009	30.73	06-21-2009	65,392.92
* HUDNALL, LEON . . . . .	C-W EDUC GENERAL . . . . .	07-01-2009	21.00	07-22-2007	57,304.44
* SMITH, LOUIS B . . . . .	DYETT HIGH SCHOOL . . . . .	07-01-2009	11.37	06-07-2009	15,031.08

Count of Disability Retirement Pensions: 3                      Total Disability Pensions: 137,728.44  
Average Pension: 45,909.48  
Average Service Years: 21.03

\* Denotes preliminary pension

## Survivors' Pensions

07/01/2009 thru 08/31/2009

Name of Member	1st Check Date	Years of Service	Effective Date	Annual Pension
BANICKI, DOROTHY C ..... <i>(WIFE OF JOSEPH A BANICKI)</i>	07-01-2009	24.00	06-01-2009	7,602.96
BIALIK, WANDA M. .... <i>(WIFE OF ALBERT J BIALIK)</i>	07-01-2009	15.00	05-01-2009	8,008.44
BOLTON, NICOLE C ..... <i>(DAUGHTER OF ROCHELLE M BOLTON)</i>	08-01-2009	13.28	08-01-2009	3,600.00
BRUNETTI, REBECCA ..... <i>(WIFE OF GUY D BRUNETTI)</i>	08-03-2009	38.10	04-01-2009	42,256.68
BRUZZINI, LOUIS F. .... <i>(HUSBAND OF MARGUERITE C BRUZZINI)</i>	08-03-2009	30.50	06-01-2009	19,301.64
EDGAR, FRANCES M. .... <i>(WIFE OF DONALD W EDGAR)</i>	08-06-2009	36.40	01-01-2009	21,736.56
ESCHEL, JUDITH ANN ..... <i>(WIFE OF HARRY G ESCHER)</i>	07-01-2009	3.00	06-01-2009	2,874.36
ESGUERRA, CONSOLACION ..... <i>(WIFE OF CRES C ESGUERRA)</i>	08-01-2009	18.20	03-01-2008	15,037.92
FORSYTH SR., PAUL R. .... <i>(HUSBAND OF CINDA M FORSYTH)</i>	07-01-2009	32.20	06-01-2009	26,932.08
GELSOMINO, SUSAN NIGRO ..... <i>(WIFE OF JOHN P GELSOMINO)</i>	08-03-2009	42.00	07-01-2009	51,140.88
HELENOWSKA-GITTLER, JOANNA E. .... <i>(WIFE OF JOHN L GITTLER)</i>	08-01-2009	24.30	08-01-2009	10,455.84
HORSCHKE, CAROL JOAN ..... <i>(WIFE OF WALTER G HORSCHKE)</i>	07-01-2009	21.00	02-01-2009	4,765.44
JENNINGS, WILLIAM IRVIN ..... <i>(HUSBAND OF DENISE SLOCUM)</i>	08-01-2009	6.07	02-18-2008	4,800.00
KATAMAY, DEBORAH E. .... <i>(WIFE OF JOSEPH FRANK BOSHARDY)</i>	08-01-2009	29.22	05-20-2009	18,502.08
KENNEDY, JOHN T. .... <i>(HUSBAND OF MARY H KENNEDY)</i>	08-03-2009	10.90	05-01-2009	7,010.52
KRAUS, JOSEPH. .... <i>(HUSBAND OF ESTHER M KRAUS)</i>	07-01-2009	20.50	02-01-2009	11,196.12
LABOITEAUX, LAIRD WESTBROOK ..... <i>(HUSBAND OF KITTY K LABOITEAUX)</i>	08-01-2009	48.00	06-01-2009	28,667.88
MCDONALD, WILLIE J. .... <i>(HUSBAND OF BARBARA EDNA MCDONALD)</i>	08-03-2009	35.55	07-01-2009	24,071.28
MITCHELL, LOIS D. .... <i>(WIFE OF GEORGE A MITCHELL)</i>	07-01-2009	37.70	06-01-2009	28,078.44
ORLEANS, MARILYN ..... <i>(WIFE OF EDWARD L ORLEANS)</i>	07-01-2009	33.60	06-01-2009	29,869.56

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PACHECO, MARIA E. ....	08-01-2009	12.04	07-04-2009	7,576.32
<i>(WIFE OF JOSE A ECHEVERRIA)</i>				
ROBERTS, MAGNOLIA M. ....	07-01-2009	32.31	06-01-2009	25,083.84
<i>(WIFE OF ERNEST E ROBERTS)</i>				
SEFCHECK, TRINA. ....	07-01-2009	24.10	06-01-2009	5,468.28
<i>(WIFE OF RICHARD SEFCHECK)</i>				
SPAIN, LOUIS A. ....	07-01-2009	34.60	04-01-2009	23,619.48
<i>(HUSBAND OF EDITH V SPAIN)</i>				
STANKO, EUGENIA D. ....	08-03-2009	35.50	07-01-2009	21,945.48
<i>(WIFE OF HENRY S STANKO)</i>				
STENGL, JOSEF. ....	08-03-2009	12.70	05-01-2009	6,282.72
<i>(HUSBAND OF LUDMILA M STENGL)</i>				

<b>Count of Survivors' Pensions</b>	<b>26</b>	<b>Total Survivors' Pensions:</b>	<b>455,884.80</b>
		<b>Average Pension:</b>	<b>17,534.03</b>
		<b>Average Service Years:</b>	<b>25.80</b>

### Reversionary Pensions

07/01/2009 thru 08/31/2009

<b>Name of Member</b>	<b>1st Check Date</b>	<b>Years of Service</b>	<b>Effective Date</b>	<b>Annual Pension</b>
BRUNETTI, REBECCA. ....	8-03-2009	38.10	04-01-2009	22,800.00
<i>(WIFE OF GUY D BRUNETTI)</i>				

<b>Count of Reversionary Pensions:</b>	<b>1</b>	<b>Total Reversionary Pensions:</b>	<b>22,800.00</b>
		<b>Average Pension:</b>	<b>22,800.00</b>
		<b>Average Service Years:</b>	<b>38.10</b>

### Summary of Pensions Granted

07/01/2009 thru 08/31/2009

<b>Type of Retirement Pension</b>	<b>At this Meeting</b>	<b>Total Approved this Fiscal Year</b>
OPTIONAL SERVICE	395	395
RECIPROCAL SERVICE	85	85
DISABILITY	3	3
DUTY DISABILITY	0	0
SURVIVOR	26	26
REVERSIONARY	1	1

## Cancellation of Pensions

The Committee on Claims and Service Credits reported that pursuant to the law, the pensions of the following persons were cancelled upon the date of attainment of legal age. The Committee recommended that the cancellations shown below be confirmed and reported in the proceedings of this meeting.

06/01/2009 thru 06/30/2009

Name of Member	Reason	Type of Pension	Rate of Pension	Date Cancelled
EDWARDS REGINALD	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	850.02	06-30-2009
ESCO NORMANDIE J	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	200.00	06-30-2009
SANTIAGO JENISE D	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	422.38	06-30-2009
SOTOMAYOR REBEKAH YVELIS	EXCEED AGE LIMIT	SURVIVORSHIP - 2.2	150.00	06-30-2009
<b>Count of Cancelled Pensions:</b>	4			

07/01/2009 thru 08/31/2009

Name of Member	Reason	Type of Pension	Rate of Pension	Date Cancelled
IACULLO EMILY M	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	150.00	08-31-2009
MILLER ARLENEA J	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	483.67	08-31-2009
SOLOMON SCOTT	EXCEED AGE LIMIT	SURVIVORSHIP - 2.2	300.00	07-31-2009
STEINBACH JOHN M	EXCEED AGE LIMIT	SURVIVORSHIP - STEP RATE	400.00	07-31-2009
<b>Count of Cancelled Pensions:</b>	4			

## Death Benefits

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

06/01/2009 thru 06/30/2009

### Single Payment of Death Benefit

DECEASED	BENEFICIARY	
ANTHONY, MICHAEL JOHN	SARA L STOKES .....	8,000.00
BANICKI, JOSEPH A	DOROTHY C BANICKI .....	5,000.00
BARNES, AMY L	CYNTHIA J COTHARN .....	5,000.00
BIALIK, ALBERT J	WANDA M. BIALIK .....	5,000.00
BURNS, PAMELA DARLENE	ALESIA G BURNS .....	885.36
	VERNON L BURNS .....	1,770.71
	LA'DONNA M PERRY .....	885.36
	VERNITA M BURNS-HARVEY .....	885.35
CAMPBELL, CHARLOTTE	CAROL CAMPBELL .....	5,000.00
CARUSO, JUDITH A	VICTORIA M ALIOTO .....	5,000.00
CLAIBORNE, HAZEL	LASHONDRA M JAMES .....	1,250.00
	SANDRA M PORTER .....	1,250.00
	DONALD L JAMES, JR .....	1,250.00
	PATRICIA A CLAIBORNE .....	1,250.00
COKER, EUNICE BRODERICK	EMANUEL A COKER .....	2,000.00
	DENISE INA COKER .....	2,000.00
	EMANUEL A COKER, JR .....	2,000.00
	PRINCESS E COKER .....	2,000.00
	FERDINARD A SAKHO .....	2,000.00
COOK, KEITH	ARTHUR W MINGO .....	3,889.20
DES CHATELETS, BERNARD	MARY ANN ROMANENGI .....	5,000.00
ESCHEL, HARRY G	JUDITH ANN ESCHER .....	5,000.00
ESGUERRA, CRES C	CONSOLACION ESGUERRA .....	2,500.00
FISHER, LOIS NANCY	DEBORAH E FEINGOLD-FISHER .....	3,333.34
FORSYTH, CINDA M	PAUL R. FORSYTH SR .....	5,000.00
FULTON, MAYME F	YASMIN V. FULTON-GRAHAM .....	2,500.00
	JULIET R SMITH .....	2,500.00
GAULT, ALICE P	FLORENCE G SCHETGEN .....	5,000.00

GIBBS, MANDORA G	ADRIEN K DELOACH .....	1,666.67
	DEMETRIA R JAMES .....	1,666.67
HAGER, SHEILA F	SCOTT E HAGER .....	1,666.67
	ANDREW J HAGER .....	1,666.66
HALE, MILDRED H	VIRGINIA HALE EMERSON .....	2,500.00
	MELODY E STEDMAN .....	2,500.00
HARBY, MICHAEL A	FELICIA M NEEDHAM .....	5,000.00
HOUSTON, CLEMENT M	EVA H WHITE .....	2,500.00
	KONDRA R WHITE .....	2,500.00
JACKSON, SHIRLEY	SHARON R FOLEY .....	625.00
	DARLENA E HALL .....	625.00
	CLARENCE B JACKSON .....	625.00
	DAVID M JACKSON .....	625.00
	DWIGHT A JACKSON .....	625.00
	KERRY L JACKSON .....	625.00
	SHEREE E WILLIAMS .....	625.00
JOHNSON, GLADYS R	QUINCY L JOHNSON .....	1,666.67
	KENNELLY, CARLOTTA R	TAMARA J KENNELLY .....
KERR, MILDRED D	CARLOTTA F LOUGH .....	2,500.00
	NORMAN G KERR .....	5,000.00
KRAUS, ESTHER M	JOSEPH KRAUS .....	5,000.00
LAADT, JESSIE	CONSTANCE LAADT .....	5,000.00
LABOITEAUX, KITTY K	LAIRD WESTBROOK LABOITEAUX .....	5,000.00
LITTLE, BARBARA A	BARBARA J BEMIS .....	1,500.00
MITCHELL, GEORGE A	LOIS D. MITCHELL .....	5,000.00
MONTGOMERY, ALICE J	TERRENCE L MONTGOMERY .....	2,500.00
MONTI, GINO F	RICHARD J MONTI .....	2,500.00
MOSES, QUATALYNE E	SHAWNTRICE S. MOSES-BUTLER .....	6,000.00
NANK, NATALIE S	VALERIE B SCHIELIE .....	5,000.00
OBERT, DAWNA GROOM	SAMUEL J. GROOM .....	2,000.00
	ORLEANS, EDWARD L	MARILYN ORLEANS .....
OSERAN, RENEE F	SHARLEEN FISHMAN .....	9,900.00
	NETTIE FISHMAN .....	100.00
ROBERTS, ERNEST E	MAGNOLIA M ROBERTS .....	2,500.00
	GAIL DENISE HILL .....	2,500.00
RUBIN, ROSELYN	ROSELYN RUBIN TRUST .....	5,000.00
SANDERS, WILLETTE MARIE	CHARISSE M WILLIAMS .....	10,000.00
SEFCHECK, RICHARD	TRINA SEFCHECK .....	5,000.00
	SHARKEY, ELIZABETH	MARGARET J ERDMANN .....
SLATTERY, KATHLEEN	EDWARD V SHARKEY .....	1,666.67
	JAMES E SHARKEY .....	1,666.66
	MARY C SIWAK .....	2,500.00
	PATRICK J SLATTERY .....	2,500.00



SNOW, ROSEMAE B	MARTIN B SNOW .....	2,500.00
THOMAS, MARY A	CHARLOTTE L THORP .....	5,000.00
WALKER, BETTY B	ARTHUR C OCONNOR .....	1,666.66
WASHINGTON, ERNESTINE L	GENEVA A DOWELL .....	2,500.00
ZELLER, THOMAS W	CATHERINE LOUISE ZELLER .....	5,000.00
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		<b>\$231,649.32</b>

**Refund of Contributions**

<b>DECEASED</b>	<b>BENEFICIARY</b>	
BURNS, PAMELA DARLENE	LA'DONNA M PERRY .....	637.53
	VERNITA M BURNS-HARVEY .....	637.50
	ALESIA G BURNS .....	637.50
	VERNON L BURNS .....	1,275.01
COKER, EUNICE BRODERICK	FERDINARD A SAKHO .....	12,050.10
	PRINCESS E COKER .....	12,050.09
	DENISE INA COKER .....	12,050.09
	EMANUEL A COKER, JR .....	12,050.09
	EMANUEL A COKER .....	12,050.09
COOK, KEITH	ARTHUR W MINGO .....	2,772.81
TREIMAN, LARRY K	TERRI TREIMAN .....	286.22
	RUTH K TREIMAN .....	572.42
		<hr/>
		<b>\$67,069.45</b>

**Combined Death Benefit**

<b>DECEASED</b>	<b>BENEFICIARY</b>	
BREWER, KEINYA PATRICE	PARIS BREWER .....	7,418.58
HASTY, ARLENE A	DAMON R HASTY .....	39,496.21
SLOCUM, DENISE	JULIUS R DAVIS .....	1,777.23
	SYLVESTER DAVIS .....	1,777.23
	WALTER SLOCUM, III .....	1,777.23
		<hr/>
		<b>\$52,246.48</b>
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<b>GRAND TOTAL OF ALL DEATH BENEFITS</b>		<b>\$350,965.25</b>

07/01/2009 thru 08/31/2009

**Single Payment of Death Benefit**

<b>DECEASED</b>	<b>BENEFICIARY</b>	
ACKERMAN, FLORENCE	JEROME J ZWICK .....	1,250.00
	ROBERT D ZWICK.....	1,250.00
	IRENE A SCHACK .....	1,250.00
AHERN, PATRICK F	PATRICK J. AHERN.....	833.30
	NORA J ALLEN.....	833.35
	ROSEMARIE A DUBINA .....	833.35
	MARY ELLEN GARBRECHT.....	833.35
	KATHLEEN M LITTLETON .....	833.35
	MAUREEN THERESE DALTON .....	833.30
AVERY, ELISE H	CRAIG SHERBURNE AVERY .....	2,500.00
BARRON, SHELDON E	ELISSA F BARRON .....	2,500.00
BEAUREGARD, FLORENCE E	EDMUND J BEAUREGARD .....	833.35
	JOHN P BEAUREGARD .....	833.30
	SUSAN M FEGAN.....	833.30
BLANCO, CLARA D	CESAR A BLANCO .....	2,500.00
BOLIN, JEANNE W	PAUL V BOLIN .....	5,000.00
BOND, ELSIE A	HEIDI A OOSTING .....	5,000.00
BONO, MARCO L	ELLA L BONO .....	5,000.00
BRUNETTI, GUY D	REBECCA BRUNETTI .....	5,000.00
BRUZZINI, MARGUERITE C	CATHERINE M BRUZZINI .....	1,250.00
	LOUIS F BRUZZINI, JR.....	1,250.00
	LOUIS F BRUZZINI .....	1,250.00
	MICHAEL S BRUZZINI.....	1,250.00
BYRNE, VERONICA H	NORA A BYRNE.....	1,666.67
	STEPHEN J BYRNE .....	1,666.67
	THOMAS D BYRNE.....	1,666.66
CAMPBELL, MAMIE D	CHARLES K CAMPBELL.....	1,666.67
	CHESTER CAMPBELL.....	1,666.67
COLEMAN, WILMA L	MELVIN COLEMAN, JR.....	1,666.67
	JOSEPH R LEONARD .....	1,666.67
	DEBRA R LEONARD-PORCH .....	1,666.66
COLLIAS, CHRISTOPHER	JUDITH RAE COLLIAS.....	5,000.00
CREIGHTON, ROBERT E	MARY ELLEN CREIGHTON.....	5,000.00
CURRY, I LARRY	PATRICIA A CUSHENBERRY .....	5,000.00
DAVIS, EDNA J	CORLISS DENISE WADE.....	5,000.00
	CORLISS DEAN WADE .....	5,000.00
DONIAT, LOUISE A	TREVOR P ANDERSON.....	1,666.67

DONNELLY, RORY D.	DAVID M STEPHENS .....	2,666.66
	DOUGLAS P STEPHENS .....	2,666.66
EDGAR, DONALD W	FRANCES M. EDGAR .....	5,000.00
ESGUERRA, CRES C	CARLO MOSES ESGUERRA .....	1,250.00
	CHRISTOPHER ESGUERRA .....	1,250.00
GARBARZ, CHESTER	ALAN E GARBARZ .....	5,000.00
GEISER, PATRICIA S	ERIC E GEISER .....	5,000.00
GELSOMINO, JOHN P	SUSAN NIGRO GELSOMINO .....	1,666.67
	JOHN V GELSOMINO .....	1,666.67
GITTLER, JOHN L	JOANNA E HELENOWSKA-GITTLER .....	5,000.00
GOODALL, BEBE J	MATTIE H BIBB .....	5,000.00
GOODRUM, CHARLES	ALICE H GOODRUM .....	5,000.00
GORECKI, JOHN J	EMILIA A GORECKI .....	1,000.00
	DANA MARIE GORECKI .....	1,000.00
	DANIEL JOSEPH GORECKI .....	1,000.00
	AARON J GORECKI .....	1,000.00
HAMMERMAN, ROBERT	LENORE HAMMERMAN .....	5,000.00
HAMRIN, ARLENE C	COLIN SMITH .....	2,500.00
	ROGER K SMITH .....	2,500.00
HARRINGTON, TERESA R	DEBRA D FOSTER .....	2,500.00
	MAUREEN A WALKER .....	2,500.00
HOUK, HELEN	ESTATE OF HELEN HOUK .....	5,000.00
HOWARD, LOLLIE L	JANET M FRAZIER .....	5,000.00
JENNINGS, MILDRED	PATRICIA E DIGGS-LEE .....	5,000.00
JOHNSON, SHIRLEY A	DAWN M DAVIS .....	1,250.00
	JOHN E JOHNSON .....	1,250.00
	ROBIN M TROTTER .....	1,250.00
	MONICA JOHNSON HAMILTON .....	1,250.00
JOHNSON, SHIRLEY ANNE	KELLY K JOHNSON-ARBOR .....	8,000.00
JONES, BETTY J	THOMAS V JONES .....	1,666.66
JORDAN, LOUIS J	CELESTE M JORDAN-POLK .....	2,500.00
	DERICK R POLK .....	2,500.00
KIMSEY, JON LORAN	SHANNON K EDMONDSON .....	2,000.00
	JENNIFER L HAUERT .....	2,000.00
	JASON C KIMSEY .....	2,000.00
KOBER, RAYMOND P	FRANCES CLEONE KOBER .....	5,000.00
LARNER-LANGER, RUBY	EDWARD FRANCIS LANGER .....	5,000.00
LARSON, THOMAS K	KEIL M LARSON .....	8,000.00
LITTLE, BARBARA A	WILLIAM C BEMIS .....	1,000.00
LITTLE, WILLIAM D	JOHN L ADAMS .....	5,000.00
MACKLIN, JEANETTE	JEFFREY K TAYLOR .....	2,500.00
MAJEWSKI, ZEANN M	MARGARET M MAJEWSKI .....	5,000.00

MALOFF, SYLVIA	JUDITH B MALOFF .....	2,500.00
	DEBORAH R MALOFF .....	2,500.00
MARTIN, RONALD M	ERMA L. MARTIN .....	5,000.00
MCDONALD, BARBARA EDNA	WILLIE J MCDONALD .....	6,000.00
MILES, JOANN	TIFFANY L MILES .....	2,500.00
	WALTER C MILES .....	2,500.00
MONTGOMERY, ALICE J	ALESIA R MONTGOMERY .....	2,500.00
MORRIS, LESTER G	FREDERICK F MORRIS .....	5,000.00
NELLIS, CELESTE	ROBERT KENNEDY NELLIS .....	5,000.00
OGLETREE, EARL J	GERDA OGLETREE .....	5,000.00
O'LAUGHLIN, JOY F	JOHN R FORTINO .....	5,000.00
PARKER, MELITA B	KONRAD PARKER .....	5,000.00
PERUTIS, GLENN EDWARD	JANEEN K PERUTIS .....	10,000.00
PORT, ESTHER	NORMA LEE NEWBERGER .....	5,000.00
RAGINS, PEARL C	BELLE R RAGINS .....	2,500.00
	BRUCE MERYL RAGINS .....	2,500.00
ROBERTS, IRIS R	DOROTHY E ROBERTS .....	1,666.67
ROSENWALD, MORTON C	SAMUELLA ROSENWALD .....	5,000.00
SCHOENBURG, BRIAN LEE	JUDY A VERKOULEN .....	6,000.00
SHUMARD, ELLEN B	THERESA M CATALANO .....	5,000.00
SILLS, MYRON A	BEATRICE B SILLS .....	5,000.00
SIMMONS, HENRY R	MARY G SIMMONS .....	5,000.00
SMITH, EZRA	REGINALD SMITH .....	1,250.00
SMITH, GWENDOLYN J	LOTTIE M HARRIS .....	5,000.00
SOTO, PABLO	YARITZA SOTO .....	10,000.00
SPARKS, VESTER L	ALONZO SPARKS .....	1,666.67
	JOYCE ANN SPARKS .....	1,666.67
SPIRES, HATTIE M	LISA M KIMBROUGH .....	2,500.00
	DENISE L PORTER .....	2,500.00
STANKO, HENRY S	EUGENIA D. STANKO .....	5,000.00
STENGL, LUDMILA M	JOSEF STENGL .....	5,000.00
STRASSMAN, BETTE	CAMERON M STRASSMAN .....	2,500.00
SUMMERS, DOROTHY C	ESTATE OF DOROTHY SUMMERS .....	5,000.00
TATE-SMITH, MARGARET	KAREN HIGHTOWER .....	2,500.00
TULLIN, JEAN L	EDWARD A TULLIN JR .....	5,000.00
TURNER, MARY T	JANEEN P TURNER .....	1,666.67
WALTHER, MARIANNE L	RICHARD A WALTHER .....	5,000.00
WARR, BETTY JEAN	AARON K WARR .....	1,500.00
	ELLIOT J WARR .....	1,500.00
	MARSHALL G WARR .....	1,500.00
	SYLVESTER WARR .....	5,500.00

WASHINGTON, ERNESTINE L	JUANITA L MONTS . . . . .	2,500.00
WHATLEY, JOSEPHINE	DORIS N SMITH . . . . .	5,000.00
WHITE MCNEALEY, OPPIE D	DOROTHY J MCKINNEY . . . . .	6,000.00
WHITING, JOSIE L	CLYDE LEE WHITING . . . . .	4,500.00
	COREY J WHITING . . . . .	1,500.00
WIEGMAN, HAZEL C	MYRNA J STOKELY . . . . .	2,500.00
WIKIERAK, FRANK J	CARMELA WIKIERAK . . . . .	5,000.00
WILLIAMS, DOROTHY A	DARRYL E WILLIAMS . . . . .	5,000.00
WILLIAMS, JONIECE F	VIVICA A WILLIAMS . . . . .	5,000.00
WILLIAMS, ROSALIND	BEVERLY ANN TRUSS . . . . .	1,666.67
	MEZELL L WILLIAMS JR . . . . .	1,666.67
WILSON, ELOISE H	RODERICK C WILSON . . . . .	5,000.00
WILSON, MARTHA E	CHARLES A. WILSON . . . . .	5,000.00
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		<b>\$428,833.30</b>

## Refund of Contributions

### DECEASED

ANTHONY, MICHAEL JOHN  
BOSHARDY, JOSEPH FRANK

BURKLE, ALICIA J

DURACHTA, MARY  
JOHNSON, SHIRLEY ANNE  
KATZ, MARY J

SCIPIO, WILBERT C

SLOCUM, DENISE

SOTOMAYOR, AMELIA

VILLODAS, CONRADO

WHITE MCNEALEY, OPPIE D  
WOOLEVER, JOHN E

### BENEFICIARY

SARA L STOKES . . . . . 10,049.74  
MICHAEL A BOSHARDY . . . . . 40,261.01  
DEBORAH E KATAMAY . . . . . 40,260.99  
GLORIA BURKLE . . . . . 465.54  
STANLEY BURKLE . . . . . 465.54

JOHN DURACHTA . . . . . 608.89  
KELLY K JOHNSON-ARBOR . . . . . 3,851.23  
CELIA KATZ . . . . . 1,489.37  
ELIZABETH S KESSLER . . . . . 744.68  
GRACE SCIPIO . . . . . 469.71

JULIUS R DAVIS . . . . . 195.79  
SYLVESTER DAVIS . . . . . 195.79  
WALTER SLOCUM, III . . . . . 195.79  
REBEKAH YVELIS SOTOMAYOR . . . . . 17,571.54

WANDA I VILLODAS . . . . . 1,536.56  
DANIEL C VILLODAS . . . . . 768.28  
JOIVETTE K VILLODAS . . . . . 768.26  
DOROTHY J MCKINNEY . . . . . 1,840.79  
DEBORAH A WOOLEVER . . . . . 2,842.52  
SAMANTHA J WOOLEVER . . . . . 1,421.05

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**\$126,003.07**

## Combined Death Benefit

DECEASED	BENEFICIARY	
DONALDSON, CYNTHIA	NOBLE YOUNG, JR .....	36,599.33
EGGERS, LOIS G	RICHARD R EGGERS .....	2,500.00
	WAYNE S EGGERS .....	2,500.00
GUSTAFSON, CAROLYN M	MATTHEW ERIC GUSTAFSON .....	4,472.21
HUGHES, MARCIA YOLETTE	EFUNYEMI MORENIKE HUGHES .....	11,837.38
MERRITT, STANFORD A	ANTONEE AVERY MERRITT .....	32,859.72
SLOCUM, DENISE	DELIANDE C DAVIS .....	1,980.91
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		<b>\$92,749.55</b>
<b>GRAND TOTAL OF ALL DEATH BENEFITS</b>		<hr/>
		<b>\$647,585.92</b>

## Refunds

The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof. In support of these claims, the committee reported that: 2.2 excess contributions represent the additional amount contributed after 34 years of service refundable upon retirement provided the member does not choose the augmented pension rate; contract overpayments and refunds represent reductions and withdrawals of previously validated optional service and 2.2 upgrade contributions; excess contributions represent deductions outside of the statutory requirements; termination and other refunds are for persons no longer employed as members of the teaching force and, survivor contributions are for members with no eligible survivors at the time of retirement.

06/01/2009 thru 06/30/2009

### CONTRACT OVERPAYMENT

BARRERA, CARLOS .....	14,095.34	JACKSON, LLOREN DEANI .....	13,189.09
BENNETT, ZULA LUCY .....	29.36	LUCKETT, RENE .....	99.33
BJURSTROM, GEORGE EDWARD .....	16.82	MOORE, REGINA VALERIE .....	13,596.45
GEORGE, KAREN WATERMAN .....	60.08	SPEISER, RONALD JOSEPH .....	7.44
HYMAN, LARRY IRA .....	13,226.65		
		<b>TOTAL CONTRACT OVERPAYMENT</b>	<b>54,320.56</b>

### CONTRACT REFUND

SHERE, CAROLYN .....	578.47
<b>TOTAL CONTRACT REFUNDS</b>	<b>578.47</b>

### EXCESS CONTRIBUTIONS

PHILLIPS-ROSEMOND, KAREN ELIZABETH .....	62.46	THEODOSSOPOULOS, GEORGE T .....	144.72
PRALL, KENNETH C .....	22.23	WALKER, ELIZABETH M .....	43.35
SLAYMAKER, JUDITH D .....	100.96		
		<b>TOTAL EXCESS CONTRIBUTIONS</b>	<b>373.72</b>

**OTHER**

AJBONA, ANIKE T .....	1,620.45
CUMMINGS, RODNEY KEITH.....	28,084.48
CUMMINGS, RODNEY KEITH.....	7,392.33
DAMITZ, JENNIFER LYNN.....	2,507.00
DEBRUIN, KATHRYN ELIZABETH.....	729.59
EGONMWAN, DINA L .....	46.32
GARCIA, ADOLFO .....	2,711.54
HARRIS, RUTH ANN.....	28,895.53
LEE, MOON J.....	4,130.93
LIABO ALLEN, KATHRYN J.....	6,571.46

LIABO ALLEN, KATHRYN J.....	18,987.60
MCNEESE, RODERICK NEON.....	5,408.32
MHOON, SHENIQUIA MONIQUE.....	16,953.93
MOSA, LINDA S.....	18,417.51
ORELOVE, ABEL S.....	5,594.40

RUTZLER, JENNIFER C.....	9,302.34
SAMPLES, ALAINA D.....	10,550.81
SCHULER, LAURA JANE.....	19,201.26
TANG, JINLUN.....	2,579.60
TREPANIER, LINDA J.....	2,328.37
WALKER, MARIA LANETTE.....	2,716.62

**TOTAL OTHER** 194,730.39

**SURVIVOR CONTRIBUTIONS**

BAILEY, DORIS J.....	11,236.78
BENNETT, ZULA LUCY.....	14,029.28
EIBERGEN, PATRICK.....	5,003.65
HART, BARBARA J.....	9,087.97
HOUSE, VIVIAN ANN.....	6,099.18
KNOX-CARTER, JUDY.....	11,894.78
MURGUIA, CARMEN M.....	9,977.95
ROSE, MARY JUANITA.....	10,072.81
ROWLAS, ANDREW D.....	5,687.37
SCHENK, JOAN E.....	2,511.97

SCHUTTE, CAROL J.....	839.07
SLEZAK, JUDITH LYNN.....	3,761.73
SPEISER, RONALD JOSEPH.....	12,525.28
TROTTER, DOROTHY LOUISE.....	9,178.36
WASHINGTON, JOY JERLEAN.....	8,674.85

WILLIAMS, BETTY ANN..... 12,180.62

**TOTAL SURVIVOR CONTRIBUTIONS** 132,761.65

**TERMINATION REFUNDS**

AKINS, OTTIE M.....	336.86
AMARI JAGLARSKI, LAURA EMILIE.....	24,026.61
BARKER, RONALD.....	11,744.98
BERNADEL, SMITH.....	4,206.91
BRIGGS, JOHN K.....	1,253.53

HINES CASHMAN, AMY E.....	6,361.00
JOHNSON, JOHNNY.....	3,722.51
KAKUMANU, SIMON P.....	537.95
KRAMER, GABRIELLE.....	6,245.06
LARRABEE, CARLY J.....	5,315.35

BUTLER-MCGOWAN, DENISE.....	899.75
CAMPBELL, BRANDIE M.....	1,645.43
CASTRO, OSCAR A.....	28,469.75
DAVIS, TIFFANY.....	8,773.25
DIBIASE, SAMUEL D.....	573.31

LEGRAND, PETER R.....	1,018.40
LERNER, MATTHEW S.....	1,719.84
MALONE, FELICIA M.....	414.36
MCCULLOUGH, DEBRAH LAVERNE.....	3,126.90
MCNEAL, JONATHAN ROSS.....	664.38

DUNSON, KAREN E.....	28,064.13
ENRIQUEZ, PATRICIA.....	10,959.29
ERVIN, MONTEZ R.....	3,297.04
FRAUSTO, OSCAR.....	24,314.06
GILL, JULIE.....	3,051.55

MEHLBERG, LINDSAY.....	4,050.00
MOSQUEDA, SANDRA.....	9,438.57
NEAL, LAMONE K.....	2,280.78
NORMAN, CHARLOTTE A.....	852.43
OLSON, MEGAN E.....	2,034.91

GILLESPIE, ANNE.....	4,677.40
GRANT, CARA M.....	253.05
GRAUER, DIANE L.....	22,582.24
HAGGERTY, SARAH LINDSAY.....	636.37
HAWK, CHARLCYE S.....	1,683.74

PAGE, CAITLIN.....	4,946.46
PARISH, JEREMY D.....	13,163.79
PASHOUWER, MIRANDA L.....	821.06
PATSIPOULOS, KONSTANTINOS.....	444.62
PRALL, KENNETH C.....	4,045.08

SALAMENSKY, FERN S. ....	318.41	WALKER, ELIZABETH M. ....	10,647.49
SCHILLING, CAROLE. ....	1,073.84	WYMORE, KIRSTIN MARTHA. ....	3,696.86
SEEMANN, DUSTIN M. ....	632.34	YOUNGBERG, JOHN N. ....	8,580.24
SHIFRIN, KIRA MICHELLE. ....	672.50	ZAKSEK NABERHAUS, STEPHANIE I. ....	7,078.95
SMYTH, MARK H. ....	6,322.54	<b>TOTAL TERMINATION REFUNDS</b>	<b>323,179.13</b>
SONI, HARSHAW. ....	12,323.48		
STEINKE, DOUGLAS C. ....	3,150.00		
STEWART BOLDEN, NICOLE KRISTINE. ....	3,729.45		
STOELINGA, TIMOTHY MATTHEW. ....	11,048.91		
THOMPSON, MARY ESTHER. ....	1,251.42	<b>GRAND TOTAL OF ALL REFUNDS</b>	<b>705,943.92</b>

## Refunds 07/01/2009 thru 08/31/2009

### 2.2 EXCESS CONTRIBUTIONS

CANNELLA, NICHOLAS R. ....	6,632.27
GREER, BETTY. ....	9,821.19
<b>TOTAL 2.2 EXCESS CONTRIBUTIONS</b>	<b>16,453.46</b>

### CONTRACT OVERPAYMENT

ABELMAN, JOANNE. ....	13,279.40	FLOREK, DONNA F. ....	11,900.97
ALFORD, YVONNE ROSE. ....	12,414.47	GASSMAN, EILEEN RAMA. ....	13,258.49
ANDERSON, CYNTHIA J. ....	12,923.76	GERST, JOANNE LEE. ....	12,978.65
ANNUNZIO, KATHLEEN A. ....	12,411.81	GOLMON, NEVA CAROLYN. ....	13.60
ARTWOHL, SUSAN L. ....	12,427.09	GOODSON, JACQUELINE KEATING. ....	12,740.78
AYALA, MARCOS. ....	12,491.48	GREY, MARY TERESA. ....	11,599.76
BALCIUNAS, RIMA ELENA. ....	12,531.58	HAMMOND, MAUREEN WALLIN. ....	11,716.92
BLEICHMAN, DENISE ANN. ....	1,909.32	HARDMON, PATRICIA ANN. ....	16,420.19
BONKOSKI, CHRISTINE GERTRUDE. ....	294.36	HARRIS, DOLPHIN SHELDON. ....	1,269.33
BONKOSKI, CHRISTINE GERTRUDE. ....	12,522.26	HASTINGS, MARGUERITE MARY. ....	11,898.88
BUTMAN, SHARON D. ....	13,266.84	HAYS, CAROLE ANN. ....	14,860.01
CANDLISH, MARY ELLEN. ....	13,071.31	HOLLENBECK, ANNE F. ....	257.32
CHAMBERS, NATHANIEL. ....	10.93	HUBER, PATRICIA C. ....	12,481.01
CLEARY, BARBARA CAROL. ....	697.44	JEFFRIES, SCHERRELLE PRYOR. ....	155.39
COLUMBUS, ATHENA. ....	12,681.89	JOHNSON, SYLVIA PATRIE. ....	9,614.21
CORRIGAN, SHARON A. ....	7.28	JUAREZ, ASCENCION V. ....	14,802.51
CRUZ, LAURA MACALTAO. ....	303.57	KASZYNSKI, ROBERT JOSEPH. ....	12,815.02
CRUZ, LAURA MACALTAO. ....	12,470.36	KELLER, NANCY LORRAINE. ....	19.06
DACKIW, MARIA. ....	11,908.24	KELLY, DOROTHY. ....	12,986.26
DALY, DONNA FRANCES. ....	14.21	KINCAID, VERLINDA B. ....	12,423.79
DEARMAN, LOUISE C. ....	70.19	KRGA, SHARON LYNN. ....	11,871.14
DOE, HELEN MATSUE. ....	13,355.28	LASKY, EDWARD DARIUS. ....	8.97
EDELSON, DENISE NOREEN. ....	11,913.20	LEWIS, GERALDINE LORETTA. ....	2,046.67
EISMAN, JUDITH LINDA. ....	12,381.20	LEWIS, SANDRA ELANE. ....	12,423.79
ELENBOGEN, JANET C. ....	16,773.86	LYNCH, BERTLEY ANN. ....	1,220.96



MARVER, SALLY FISHBEIN .....	13,562.64	RINALDI, ALEXANDRIA R. ....	47.64
MCCULLEY, EVA CHRISTA .....	1,033.15	ROSAS, MARIA HELENA .....	9,338.09
MCPHEARSON-DAVIS, PATRICIA A .....	17,189.03	ROTH, GLORIA SHARON .....	175.50
MCSHANE, JOHN DAVID .....	13,258.16	ROTH, GLORIA SHARON .....	14,069.87
MILLER, ADRIENNE ELAINE .....	12,469.54	SAKAI-FURUTA, DIANE ROBERTA .....	12,419.26
MIRANDA, LINDA CAROL .....	1,191.56	SAXINE, CHRISTINE ANN .....	12,995.71
MORENO, MARIA THERESA .....	25.19	SCHIFF, LEZLI ELIZABETH .....	4,552.05
MULLEN CUCIO, KATHERINE MARGARET .....	12,421.90	SIEGEL, JERALD A. ....	11,658.95
NALLS, FRANKIE MAE .....	12,342.22	SMALL, MARGARET .....	1,867.11
NAUGHTON, DOROTHY SUSAN .....	12,952.30	SOBEL, DARLENE MELODY .....	1,768.36
NOONAN, MICHAEL WILLIAM .....	9,347.14	SOULE, JULIE ANN .....	11,855.85
NOVAK, DIANE KATHLEEN .....	1,180.88	STIGLER, SANDRAI J .....	13,214.56
O'BOYLE, ANN L. ....	0.01	STRASBURG, MILA LYNNE .....	19,865.43
O'BOYLE, ANN L. ....	508.85	SULLIVAN, MARCIA LOUISE .....	12,741.96
O'CALLAGHAN, SHEILA HELEN .....	45.67	TIBBS, JOSEPHINE .....	8,493.75
OCONNOR, ELIZABETH MARIE .....	12,681.84	TOLAN, GLADYS .....	11,939.97
OMI, DANIEL SETSUO .....	11,901.73	TREVINO, BLANCA DELAGARZA .....	21,595.70
OREILLY, TERRENCE BOURKE .....	13,100.65	URBUT, NANCY JO .....	12,627.53
OSBORNE, THOMAS RAYMOND .....	483.17	VACCARO, MARIA .....	12,977.92
PADULO, GERALD JOSEPH .....	610.68	WEBER, ELAINE .....	11,915.75
PATEL, YUSUF AHMED .....	12,509.63	WEISSKOPF, MOLLIE .....	11,904.28
PERRY, PHYLLIS VICTORIA .....	96.62	WHITE, VERNETTA REGINA .....	1,255.72
PUCCI, FRANK FILIO .....	12,382.53	WILSON, KAREN CHRISTINE .....	19,299.08
RAFFANTI, AUDREY MARTHA .....	12,735.33	YOFFE, ALAN JAY .....	1,985.77
RENTERIA, SYLVIA KAY .....	1,128.42	ZAGORSKI, RONALD KEITH .....	12,764.60
		ZIEMIALKOWSKI, GEORGE FRANCIS .....	8,341.34
		<b>TOTAL CONTRACT OVERPAYMENT</b>	<b>890,745.60</b>

**CONTRACT REFUND**

BURNS, VIVIAN VENEAL .....	24,197.19
MUHAMMAD, JAMES .....	285.24
<b>TOTAL CONTRACT REFUND</b>	<b>24,482.43</b>

**EXCESS CONTRIBUTIONS**

AKRAM, SUMMIA MARYAM .....	54.30	GREENE, MURIEL LEE .....	24.13
ALKARAKI, MAUREEN A. ....	193.21	HANSEN, MARY ANN .....	105.12
BACON, ANNETTE MARIE .....	23.88	HAWKINS, CHERIE .....	23.47
BENNETT, ALICE WOODWARD .....	29.54	HENRICKS, MARYLEE A .....	18.05
BERNARDI, ROSEMARY JO ANNE .....	56.24	LYNCH, BERTLEY ANN .....	38.75
BLETSON-WALKER, CONSTANCE B. ....	17.72	MCCULLEY, EVA CHRISTA .....	1,906.60
DAVIS, BARBARA J .....	67.18	NIELSEN, DONNA SCHUCH .....	20.08
DAVIS, GLORIA JEAN .....	422.13	STEFAN, INGRID E .....	42.01
FISHER, LOIS NANCY .....	238.51	VELASCO, ALFREDO JORGE .....	13.16
GILMORE, TWANNITA T .....	111.61	WYMORE, KIRSTIN MARTHA .....	3,892.29
		YOUNG, TIFFANEY L. ....	228.86
		<b>TOTAL EXCESS CONTRIBUTIONS</b>	<b>7,526.84</b>

**OTHER**

AIKENS, ROBIN TAMMI .....	20,119.58	HUGHES, LESLIE SHARON .....	60,211.65
ANDERSON, SONJA L .....	275.97	ISAAC, KARA ROSANNE .....	3,696.86
BALLARD, KRISTINA MICHELLE .....	19,530.22	JULUN, REGINA M. ....	1,107.60
BIESACK, JOLENE MCMAHAN .....	21,613.77	JULUN, REGINA M. ....	23,922.89
BLEND, DANIELLE N. ....	4,024.83	KIM, SON K .....	1,438.15
BLETSON-WALKER, CONSTANCE B. ....	42,562.93	KING, KARLA L .....	6,436.08
CANTRELL, LOLITA ANN .....	4,470.82	LASHANI, MBIGANYI .....	881.13
CHALBERG, JULIE HELENE .....	19,726.32	LEPEONKA, MICHAEL .....	18,861.67
CHESNUT, COLLEEN ELIZABETH .....	14,698.69	MARABELLA, DAWN MARIE .....	3,952.22
COBIAN, MICHAEL E. ....	8,171.22	MARSALIS, MICHELLE A. ....	6,090.81
CONNER, MARCUS C. ....	4,944.54	MAZZ JEFFS, COLBY .....	10,228.58
DAMITZ, JENNIFER LYNN .....	4,423.28	MCNEESE, RODERICK NEON .....	2,245.98
DAVIS, LOUIS H .....	3,721.53	MOSS, BRYANT D .....	34,581.42
DIBARTOLO, ERIN E .....	5,835.08	O'DANIEL, STEPHANIE KAMILAH .....	10,774.94
DISSANAYAKE, MANINDRI SHANIKA. ....	4,175.74	PASZKOWSKY, CHRISTINA ANN .....	2,898.92
DRUMMOND, MIISHA E .....	1,092.38	RAYBURN, JOANN .....	10,226.33
FOWLER, MARTHA A .....	62,302.13	RODRIGUEZ-ENCARNACION, TAINA. ....	16,724.06
GARCIA, ADOLFO .....	992.16	SHELBY, CORNELL J .....	5,013.13
GEORGE, KELLY .....	15,064.22	SKUODYTE, DAIVA .....	27,304.71
HARRIS, ANNETTE C .....	3,894.25	SOHN, MIRIAM E .....	7,040.65
		TANG, JINLUN .....	1,302.32
		YUAN, CHIEN A .....	2,377.62
		<b>TOTAL OTHER</b>	<b>518,957.38</b>

**SURVIVOR CONTRIBUTIONS**

ABELMAN, JOANNE .....	12,818.68	BRICE, HORTENSE ELLIS .....	12,849.93
ADLER, JUDITH R .....	334.78	BUEHRER, MARGARET .....	823.02
ALFORD, YVONNE ROSE .....	12,956.93	BUSH, PATRICIA ELEASE .....	13,267.12
ANDALINA, JOYCE ANN .....	12,657.05	CAMPBELL GREENE, BRENDA A. ....	13,102.39
ANDERSON, CYNTHIA J .....	12,608.55	CAPADONA, LINDA TERESE .....	12,038.98
ARTWOHL, SUSAN L .....	12,595.81	CASSELLE, CORENE .....	7,240.92
ASBERRY, DIANE T .....	12,168.34	CAVANAUGH, JEAN A .....	2,221.17
AYALA, MARCOS .....	13,677.87	COLE, STEVEN ROGER .....	7,139.73
BAILEY, EMMA JULIA .....	8,576.78	COLUMBUS, ATHENA .....	12,223.33
BALL, CYNTHIA ALTEE .....	12,228.09	COOK, BARBARA .....	12,688.67
BARBER, MARTHA J .....	5,182.99	COOPER, PATRICIA DIANE .....	11,647.88
BARLOW, PATRICIA .....	347.33	CORREA, ANNA .....	15,159.44
BASSETT, HELEN .....	13,100.41	COWARD, DONNA SUTTON .....	12,525.86
BECKHAM, JANICE LINDA .....	12,466.73	CUETO, ROCHELLE EDITH .....	12,635.73
BOLEY, DAVID CRAIG .....	16,689.51	CURTIS, PATRICIA A .....	1,182.02
BOLINE, VERA M. ....	8,962.93	CYRIAQUE-IVEY, AGNES ISABELLA .....	16,970.34
BOMAR, CECILIA .....	13,523.87	DACKIW, MARIA .....	11,139.46
BONKOSKI, CHRISTINE GERTRUDE .....	12,072.71	DALRYMPLE, DEANNA .....	12,714.23
BOSTON, PAULETTE JEAN .....	15,237.05	DAVIS, BELINDA .....	13,041.26
BOYD, GWENDOLYN .....	15,733.13	DEAN, VANESSA MARIE .....	12,190.21

DEJAN, JUDITH MARY .....	11,119.09	KAYE, DEBRA HOLLY .....	3,290.07
DIAZ, ANA .....	8,165.15	KEEFE, KATHLEEN MARIE.....	13,959.12
DOE, HELEN MATSUE .....	13,053.58	KELLY, MARGARET .....	7,912.97
DRECHNEY, MICHAELNE.....	7,093.29	KING, DOLORES MARGARET .....	7,556.29
EISMAN, JUDITH LINDA.....	12,368.52	KNOX, MARGIE O.....	7,782.62
ELENBOGEN, JANET C .....	14,310.80	KOCEK, JANICE ANN.....	12,581.06
FARMER, PEARLIE MOTON .....	12,227.14	KUJOK, HAYAT F.....	2,117.54
FELKER, ALBERT PATRICK .....	10,284.02	LALUZ, OLGA H.....	17,877.29
FLINT, SHARON ANNE .....	8,504.70	LATMAN, GARY .....	11,703.99
FROST, SHARON JOYCELYN .....	12,939.88	LEDIN, DONALD J.....	18,760.45
GARCIA, MARIA DEL PILAR.....	13,104.63	LEE, PATRICIA ELAINE.....	10,102.28
GASSMAN, EILEEN RAMA .....	12,530.71	LEMONS, CARMEN SUZETTE .....	14,281.37
GEORGE, KAREN WATERMAN.....	8,370.30	LEWIS, CARRIE VIOLA .....	14,107.67
GILLESPIE, CLINTON.....	5,046.53	LEWIS, GERALDINE LORETTA .....	10,445.08
GINSBERG, BARBARA JOAN .....	9,817.46	LEWIS, LINDA JOYCE .....	13,374.83
GOOSBY, MARI .....	11,205.39	LEWIS, SANDRA ELANE.....	12,754.41
GRAY, ROSETTA CHARLENE.....	12,732.75	LEWIS, VERA MARTHAN.....	12,976.98
GREER, BETTY .....	30.59	LLOYD, MARY ANN ELIZABETH.....	13,160.92
HAINES, WALTER EDWARD.....	4,263.48	LOFTON, RENA IONA .....	12,307.33
HAMMOND, MAUREEN WALLIN.....	12,605.69	LONGMIRE, NANCY.....	13,338.26
HARDIN, CAROL ASHWOOD .....	17,789.32	LUCKETT, RENE .....	13,041.60
HARDMON, PATRICIA ANN .....	16,250.01	LYNCH, BERTLEY ANN .....	8,734.91
HARLAN, ROCHELLE A .....	15,335.90	MARTELLO, EUGENE ARTHUR.....	15,320.16
HARRIS, MAMIE.....	15,973.02	MCBRIDE, CAROLYN JOYCE.....	9,490.75
HARSTAD, CAROL M.....	5,496.13	MCCOY-JOYCE, DIANNE.....	12,509.00
HEARD, THERESA DIANE .....	12,214.57	MCDONOUGH, NANCY M.....	10,819.73
HERRON, LEVERN MATTHEWS .....	13,503.99	MCGEE, WILHELMINA .....	12,899.59
HILL, EMILY JOYCE.....	9,305.50	MCGLIN, LINDA LOU.....	8,042.57
HILL, EVI.....	9,809.87	MCHALE ROGERS, BERNADETTE MARIE .....	13,793.79
HILL, JUANITA .....	14,376.55	MCPHEARSON-DAVIS, PATRICIA A .....	16,387.07
HUDSON, CAROLINE J .....	6,442.58	MCRTYCHEVA, SVETLANA S .....	6,599.30
HUNTER, DELMA ELIZABETH.....	12,949.02	MERRICK, JUDY VERONICA .....	11,739.07
HUNTER, GLORIA JEAN .....	12,811.85	METCALFE, KENNETH LEE .....	7,310.21
HUTCHERSON, NETTIE .....	11,872.37	MIDDLETON, SANDRA KAY.....	10,427.14
IBARRA, MARIA MELQUIADES.....	12,349.30	MILLER, BIRDIE M .....	6,500.05
JAMES, OLIVIA J .....	1,428.91	MONTGOMERY, JEFFERY .....	13,787.18
JEDLINSKI, LESZEK .....	6,462.56	MONTGOMERY, JOYCE MARIE .....	10,955.18
JEFFRIES, SCHERRELLE PRYOR.....	10,778.74	MONTGOMERY, RUTHIE H.....	8,542.80
JOHNSON, JANICE MASON .....	11,851.18	MUENCH, JUDITH FRANCES .....	7,635.36
JOHNSON, SYLVIA PATRIE.....	10,005.87	NANOZ, MECILLA AGA .....	7,976.01
JONES, GERALDINE D.....	13,469.29	NICKERSON, ELEANORA.....	12,675.29
JORDAN, IRMA JEAN .....	12,910.54	O'BOYLE, ANN L.....	2,797.42
JUZKIW, DONNA DAE .....	3,418.92	O'NEILL, CHARLOTTE J .....	2,996.18
KASPROWICZ, KAREN BARBARA.....	8,434.24	OLOWOPOPO, DEBORAH MARIE.....	8,515.75
KATO, BARBARA JEANNE .....	12,820.52	ORTIZ, FRANCISCO MANUEL.....	11,823.05

OSBORNE, THOMAS RAYMOND .....	10,243.35	SIMPSON, GERALDINE .....	7,717.49
PAGE, THELMA JOYCE.....	12,005.91	SIMPSON, WILLIE MILTON.....	8,341.08
PALMER DAMERON, PATRICIA ANN.....	8,266.10	SMALL, MARGARET .....	7,963.53
PARKER-DIXON, WENDIE JOSEPHINE.....	8,505.80	SMALL, MARGARET .....	5,710.50
PARKS, SYLVIA ELAINE.....	8,648.47	SMITH, RAE BRUNSON.....	17,015.05
PENA, IDDA .....	2,810.04	SNELL, JEAN W .....	12,380.67
PERRY, PEGGY ANN .....	14,069.52	STARR, MARY.....	11,502.91
PFENDLER, KAREN JOYCE.....	8,680.00	STEWART, ANNIE B.....	13,015.47
PHELPS, VICTORIA ELIZABETH.....	8,954.48	STIGLER, SANDRAI J.....	14,051.23
PITTS, SHIRLEY ANN.....	14,767.26	STOLL, SUSAN K.....	19,416.21
PODROVSKY, ALLEGRA HELENE.....	11,875.54	STRAHAN, DAPHNE FAYE .....	13,346.05
POLLARD, DARLENE.....	15,696.82	STRASBURG, MILA LYNNE .....	20,402.11
PORTENLANGER, JOHN PETER.....	12,797.94	STRATTON, JUNE R.....	730.24
PRICE, BETTYE R.....	13,019.72	SUEIRO, MANUEL ANDRES .....	12,752.48
PROSISE, ELLYN JANE .....	14,803.91	THIGPEN, DEBORAH E .....	11,824.12
REITMEIER, ROBERT JOHN.....	10,592.24	THOMAS, TAMMY DONELL.....	12,352.79
RILEY, KATRINIA ANN.....	14,262.98	THORNTON, CARRIE VIRGINIA .....	11,867.72
RIVERA, MARIA CRISTOBALINA.....	12,039.18	TIBBS, JOSEPHINE.....	10,818.49
RODRIGUEZ, NORMA.....	19,370.81	TOYODA, PATRICIA.....	5,481.81
ROJAS, DOLORES .....	8,360.15	TRUNZO, PAULETTE A.....	3,946.04
ROLDAN, DORA THELMA.....	10,954.71	USSELMAN, MARYANN FLORENCE.....	15,891.46
ROMANSKI, SUSAN DOROTHY.....	8,817.51	VACCARO, MARIA .....	12,824.54
ROMIROWSKY, ADRIENNE F.....	1,129.00	VIHON, MARSHA LYNN.....	8,882.55
ROSAS, MARIA HELENA .....	12,295.45	WATTS, CELESTINE.....	10,127.52
RUSSELL, ANN STANDISH .....	8,191.48	WEBER, ELAINE.....	10,420.94
RUSSELL, NEDRA HAZEL.....	15,469.17	WEBER, JANET M .....	502.41
SABBS, LETTIE M .....	1,730.05	WENGLINSKI, JOHN.....	146.17
SALVATO, WILLIAM GEORGE .....	10,813.65	WEST, LEWANDA WALLACE .....	11,576.35
SANDERS, CONSTANCE MARIE.....	13,066.54	WHITE, VERNETTA REGINA .....	8,233.38
SANNER, PAMELA DENISE.....	12,773.37	WILLIAMS, CLARENCE.....	11,766.76
SARACCO, MARIA IMMACULATA .....	9,482.05	WILLIAMS, GERALDINE MARIE.....	10,426.76
SCHNEIDER, MARSHA LYNN.....	6,980.99	WILLIAMS, LORRAINE B.....	12,733.23
SCHWARTZ, ROBERT FREDERICK .....	12,955.17	WILLIAMSON, KATHERINE ANNE.....	11,292.92
SCHWINGE, EVA SUE .....	12,411.28	WILLIAMSON, LEROY.....	9,942.68
SEAMAN, JACQUELYN A.....	1,262.83	WISER, JEROME MCKINLEY .....	10,945.57
SEELEY, NANCY KAY.....	7,654.93	WOODALL, CATHERINE R .....	14,457.98
		YOFFE, ALAN JAY.....	12,354.62
		ZIEMIALKOWSKI, GEORGE FRANCIS .....	13,546.39
		ZILINSKAS, JANIS A.....	931.47
		<b>TOTAL SURVIVOR CONTRIBUTIONS</b>	<b>2,179,683.46</b>

**TERMINATION REFUNDS**

ALI, MAGBUL .....	841.49	LINTON, HELENE C .....	815.94
ANDERSON, PEARLIE M. ....	1,601.18	LOMOT, PATRICIA .....	5,685.80
ARBATAITIS, KATIE A .....	3,547.48	LUCHAY, DANIEL RAYMOND .....	5,908.43
ARCHER, ELAINE B .....	3,816.57	MARTIN, MARY ANN B .....	11,011.19
BATTIESTE BRINSON, ANGELA B .....	955.75	MARXEN, CHRISTINE .....	11,269.55
BOLDUC, JOSEPH .....	946.26	MAZZ JEFFS, COLBY .....	458.62
BOSCO, JOHN R .....	5,587.08	MCCAMBRIDGE, JAMES J .....	1,541.43
BOWENS, DENNETTA LOUISE .....	1,034.25	MILLER, PATRICIA B .....	5,631.53
BOWERS, REGINA V .....	219.11	NEASOM, JOSIE M .....	1,179.61
BOYLE, AUGUSTINE FITZHUGH .....	3,278.23	NORDSTROM, KARMA A .....	9,488.44
BREAUX, YVONNE M .....	1,486.19	OATS, TONI L .....	7,448.17
BUFFINGTON, DEBRA Y .....	33,205.37	PARKER, HEATHER A .....	15,693.94
CAMARATA, REBECCA R .....	16,852.83	PEARCE, STEPHANIE ANN .....	11,130.51
COLLIER, MARION L .....	591.09	PETERSON, KIZZY B .....	6,546.72
COOK, PHILLIP C .....	13,388.27	PETTY, JENNIFER A .....	200.97
CROWDER, CHASTITY C .....	3,362.29	PLUMMER, ADRIENNE C .....	5,193.72
DARGE, KEITH G .....	739.54	PRINCE, MARLA S .....	1,485.64
DAVIS, SHAWNACLARICE .....	6,884.09	RAWLS, SHAKA .....	5,181.08
DELMONT, MICHAEL JAMES .....	19,398.03	RENZELLI, CHRISTINA M .....	3,503.40
DELPRIORE, LEE .....	3,457.35	RILEY, MARY C .....	9,192.41
DIERKHISING, BROOKE C .....	10,655.69	RYZNER, ANN LOUISE .....	41,214.63
EGGLESTON, LATRICE E .....	1,287.96	SABATINI, GAIL A .....	90.26
FAUST, JEANINE NICHELE .....	20,374.88	SANTIAGO, GILBERTO .....	53,499.87
FAUST, ROBERT .....	15,203.03	SCHLAFMAN, JULIE .....	7,206.07
FORSBERG, INGRID H .....	1,099.90	SERRANO, ROSSY .....	631.51
FOUCHER, MONICA N .....	444.45	STANFIELD, ELIZABETH .....	8,742.32
FOWLER, LOIS .....	17,316.81	STEFANESEN, SHARON .....	331.53
GAINER, WILLIAM L .....	1,707.07	STEWART, KEVIN M .....	1,706.09
GLENN, ELAINE .....	12,671.43	STEWART-HADAWAY, TAMARA .....	3,623.55
GRAY JONES, HILLARY V .....	15,601.50	STONE, ARLENE M .....	2,183.50
HARRIS, ANNETTE C .....	3,240.00	THEODOSSOPOULOS, GEORGE T .....	865.03
HAYES, ELIZABETH W .....	34,575.96	THORNTON, RUTH R .....	8,313.67
HUETER, BARBARA A .....	1,758.95	TULLY, JOHN P .....	10,078.15
JAMISON, JAMES .....	6,842.45	TULLY, JOHN P .....	547.63
JOHNSON, ROBERT B .....	1,060.39	WALLACE, ANGELA M .....	444.09
JORDAN, MARY E .....	6,164.29	WALTON, TRUDY M .....	538.65
KEATON-JENKINS, KAREN L .....	252.04	WEBB, WILLIAM E .....	532.69
KILGORE-WALTERS, ERICKA D .....	1,049.51	WELLS, MICHAEL PETER .....	16,313.64
KING, CHRISTOPHER R .....	1,146.70	WILLIAMS, VAN CARL .....	21,962.97
KRUPA, DOROTHY A .....	1,078.30	WINKLER, CAROL H .....	7,515.67
KULA, LOIS E .....	1,252.54	WITCHARD, CALVON .....	214.60
LANDIVAR GARCIA, GYNGER D .....	921.22	ZIMMERMANN, ALICE R .....	2,320.40
LEE KING, PATRICIA A .....	1,095.20	ZMEK, ANNE MARIE .....	1,458.78
LEVINSON JOHNSON, JULIE .....	3,021.03	<b>TOTAL TERMINATION REFUNDS</b>	<b>610,044.76</b>
LINDSKOG, CATHERINE M .....	20,128.61		

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**GRAND TOTAL OF ALL REFUNDS** **4,247,893.93**

## Outside Time

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying service in the public schools of the several states or in schools operated by or under the auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommended that the service described be approved for pension credit provided that the last five years of the member's service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teachers' Retirement System of the State of Illinois; a maximum credit for ten years shall be reduced by credit for such service validated by the State of Illinois; and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

Name	School	Service	Years
Blackaby, Christine	Franklin	Teaching	10.000
Breit, Millicent S.	Ray	Teaching	5.100
Burnette Jr, Clyde R.	Vaughn	Teaching	4.000
Burns, Vivian V.	Simpson Academy	Teaching	5.000
Diori, Esther M.	Young Magnet	Teaching	0.800
Fryer, Jeanne M.	Foreman	Teaching	3.300
Golmon, Neva Carolyn	LaFayette	Teaching	4.000
Kaufman, Naphtali M.	Kelvyn Park HS.	Teaching	2.300
Kidd-Johnson, Sheila B.	Caldwell	Teaching	1.250
Le Grande, Alison T.	Sullivan	Teaching	2.800
Licker, Kathleen A.	Clissold	Teaching	5.700
Majdzedeh, Mojgan	Steinmetz	Teaching	0.850
Martin, Carmen R.	North-Grand HS	Teaching	4.400
Mazzone, Jill M.	Swift	Teaching	0.950
McGuire, Judith A.	Pierce	Teaching	2.000
Rife, Evelyn R.	Armstrong	Teaching	1.000
Sangster, Denise L.	Kipling	Teaching	1.800
Sirchio, Patricia A.	Saucedo	Teaching	0.835
Whitehead, Elizabeth	Perspectives	Teaching	2.000

Ms. Goff moved the Report of Committee on Claims and Service Credits to the omnibus.

## **REPORT OF COMMITTEE ON PENSION LAW AND RULES**

### **2009 Pension Legislation Enacted**

The Committee on Pension Law and Rules reported that the General Assembly enacted legislative measures affecting the Fund.

The committee recommended that the report on the 2009 Pension Legislation be approved and printed in the proceedings of this meeting:

Senate Bill 1216 (Public Act 96-0042) -The amount of \$32,522,400, or so much thereof as may be necessary is appropriated from the Education Assistance Fund to the Public School Teachers' Pension and Retirement Fund of Chicago for the state's contribution for the fiscal year beginning July 1, 2009.

The amount of \$5,029,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Public School Teachers' Pension and Retirement Fund of Chicago for the state's contribution for retirement contributions under Section 17-127 of the Pension Code for the fiscal year beginning July 1, 2009.

Senate Bill 364 (Public Act 96-0006) – The bill addresses ethics and reforms for Illinois retirement systems and pension funds. The law places new requirements on board members and requires all contracts for investment services to be awarded after a competitive bid process similar to the Illinois Procurement Code. The law mandates inclusion of female, minority, and disabled service providers for consideration when pension funds seek services. The law offers several other reforms, including a ban on gifts from anyone doing business or seeking to do business with a fund, and requires Trustees to attend ethics training yearly.

## **REPORT OF THE PRESIDENT**

### **Conference Update**

Ms. Reilly reported her attendance at the Dimensional Fund Advisors Investment Forum in Chicago, on September 10, 2009. She indicated the forum was very informative and educational.

### **Motion to Authorize Trustee Travel, Approved**

Ms. Goff and Ms. Reilly requested approval to attend the International Foundation 55th Annual Conference in November 2009 in Orlando, Fla.

Mr. Carrero and Ms. Nelson requested approval to attend the IIR 18th Annual Pension Fund Boards Forum in December 2009 in San Francisco.

A motion was made by Mr. Carrero, seconded by Ms. Williams, and unanimously passed, to approve the attendance of Ms. Goff and Ms. Reilly at the International Foundation 55th Annual Conference in November 2009 in Orlando, Fla., and the attendance of Mr. Carrero and Ms. Nelson at the IIR 18th Annual Pension Fund Boards Forum in December 2009 in San Francisco.

## **Trustees Not Attending NCTR Annual Conference as Previously Authorized**

Ms. Goff, Ms. Reilly, and Ms. Williams stated for the record that they will not be attending the 87th NCTR Annual Convention in October 2009 in Indian Wells, Calif., as previously authorized.

## **REPORT OF THE EXECUTIVE DIRECTOR**

### **Crowe Horwath CPS Payroll Update**

Mr. Jim Hannon of Crowe Horwath presented the CPS and CTPF pension data project status report as of September 15, 2009. Mr. Hannon reported that review of the draft language to change the pension statute has continued and a timeline has been developed to complete the process. Mr. Hannon reported that CPS' goal is to present the revised language to the legislature next spring. He reported that the future process should be ready for FY 2011 pending adoption of the revised statute. Mr. Hannon reported that the data reconciliation goal is to complete all retirees for 2007, 2008, and 2009 by the end of September. He stated that the 2007 retirees have been completed by CPS and loaded by CTPF; the 2008 retirees are 71% completed by CPS and loaded by CTPF; and 13 of the 2009 retirees have been completed by CPS with completion expected on 200 more by the end of the week.

Mr. Hannon addressed questions raised by Trustees. Mr. Jerome Goudelock of CPS also addressed questions by Trustees. Crowe Horwath will provide an update on progress at the next Board meeting.

Mr. Carrero left the meeting.

### **Motion to Hire Mail Service Provider, Approved**

Mr. Huber reported that CTPF sent out an RFP for a new mail service provider. Mr. Huber stated that management recognized a need for improvement in the current service. Mr. Huber reported that CTPF received three proposals in response to the RFP. He noted that ComGraphics is located in Chicago, minority owned, and cost efficient. Mr. Huber requested approval to hire ComGraphics.

A motion was made by Ms. Rodriguez, seconded by Ms. Williams, to hire ComGraphics, Inc., as CTPF's document development and processing service provider. The motion passed unanimously by the following roll call vote:

Ayes: Ms. Davis, Ms. Goff, Mr. Kotis, Ms. Nelson, Ms. Otero, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Mr. Ward, Ms. Williams – 10.

Mr. Ward commended management for conducting the RFP.



**Motion to Approve 2010 CTPF  
Employee Health Insurance Premiums, Approved**

Mr. Huber presented proposed 2010 health insurance premiums for CTPF staff.

A motion was made by Dr. Pilditch, seconded by Ms. Reilly, and unanimously passed, to approve the 2010 health insurance premiums for CTPF staff as presented.

**Motion to Accept Promotion and  
Salary Recommendations, Approved**

Mr. Huber requested approval to promote a CTPF Member Services Counselor to Senior Member Services Counselor, and to increase the salary rate of two CTPF part time retired employees to \$20.00 per hour.

A motion was made by Ms. Williams, seconded by Ms. Rodriguez, to accept the salary compensation recommendation of the executive director as listed above. The motion passed by the following roll call vote:

Ayes: Ms. Davis, Ms. Goff, Mr. Kotis, Ms. Nelson, Ms. Otero, Dr. Pilditch, Ms. Reilly, Ms. Rodriguez, Ms. Williams – 9.

Abstentions: Mr. Ward – 1.

**Senate Select Minority Investment Hearings Update**

Mr. Huber reported that the Senate Select Minority Investment hearings will be held on September 21, 2009. Mr. Huber indicated that he would provide the Trustees with specific details via email. Mr. Huber commented on potential questions by the Senate Select Committee.

**NEW BUSINESS**

**Motion to Allow Trustee to Continue Consulting Contract  
with Blue Cross Blue Shield, Approved**

Ms. Reilly requested permission from the Trustees to continue her consulting services with Blue Cross Blue Shield.

A motion was made by Mr. Ward, seconded by Dr. Pilditch, to grant Ms. Reilly permission to continue consulting services with Blue Cross Blue Shield. The motion passed by the following roll call vote:

Ayes: Mr. Kotis, Ms. Otero, Dr. Pilditch, Mr. Ward – 4.

Nays: Ms. Goff – 1.

Abstentions: Ms. Davis, Ms. Nelson, Ms. Reilly, Ms. Rodriguez, Ms. Williams – 5.

## **OMNIBUS VOTE**

On a motion by Ms. Reilly, seconded by Mr. Ward, and by unanimous vote, the foregoing committee reports which were moved to the omnibus were approved.

## **ADJOURNMENT**

On a motion by Ms. Rodriguez, seconded by Ms. Otero, and by unanimous vote, the meeting adjourned at 2:21 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Nancy Williams".

Nancy Williams  
Recording Secretary

## EXHIBIT A

### Investment Committee

#### Informal Meeting Recommendations/Actions

**September 4, 2009**

Attendees: CTPF Trustees: Mary Sharon Reilly and James Ward; CTPF Staff: Kevin Huber and Rob Talaga; Consultants: Cara Wood of Townsend.

At the June 20, 2006, Board meeting, Trustees were encouraged to attend Management and Mercer's "First Friday" of every month meetings with investment managers and service providers. These meetings provide access to ANY investment service provider that would like to meet with management and Mercer and have a product that is potentially beneficial to the Fund. The attendees met with the following investment service providers:

- 9:30      ING Clarion Capital – Matthew Jaffe and Dan Heflin presented their firm's Commercial Real Estate Loan and Debt Securities fund. ING Clarion Capital has \$4.5 billion assets under management (AUM) in real estate related debt strategies, with over 50 employees. ING Clarion Capital is a subsidiary of the global investment firm ING Real Estate, which has \$150 billion AUM and 49 offices globally.
- 10:00     GEM Realty Capital – Barry Malkin and Denise Olsen presented two strategies for their firm: 1) GEM Realty Fund IV a private real estate fund; 2) GEM Realty Securities a real estate focused hedge fund. The hedge fund, established in 1998, is not looking to beat a specific benchmark, but to have a net absolute target return of 12% per year. GEM is currently fundraising for Fund IV and is looking to raise \$600 million. GEM currently has an AUM of \$2.3 billion in their first three funds.
- 11:00     AmCap, Inc. – Jason Liu, Jake Bisenius and Jay Kaiser presented their firm's private real estate fund targeting Grocery store anchored strip centers. The firm is based in Stamford, Connecticut, was founded in 1979, has 23 employees, and is currently managing 36 properties. The firm is currently attempting to raise \$300 million to form a new fund.
- 11:30     American Realty Advisors – Stanley Iezman and Jennifer Lundmark presented their firm's open ended core fund. The firm is based in Glendale, Calif., and has \$3.7 billion AUM.
- 12:00     Channel Real Estate Funds – Andrew Stewart, Anna McGivaren and Louis Lagios presented their firm's commercial real estate debt product. The firm is based in Chatham, NJ and has \$1.8 billion AUM. The firm is currently attempting to raise \$200 million to start their first closed end fund, Channel Real Estate Fund I. The fund will focus on short-term bridge lending.

The attendees listened to the respective presentations and asked questions of each service provider.

## **EXHIBIT B**

### **Investment Committee Meeting**

#### **Recommendations/Actions**

**September 8, 2009, 3:52 p.m. – 5:25 p.m.**

Attendees: Trustees – Acting Committee Chairperson, Ms. Reina Otero, Mr. Chris Kotis, Ms. Mary Sharon Reilly, Mr. James Ward – 4.

Staff and Consultants: Mr. Kevin Huber, Executive Director, Ms. Anita Tanay of Jacobs, Burns, Orlove, Stanton & Hernandez, Ms. Cara Wood of The Townsend Group.

#### Real Estate Managers Routine Due Diligence Presentations

Real Estate managers representing RREEF Global Opportunity Fund II, Capri Select Income Fund II, J.P. Morgan Strategic Property Fund, and UBS Trumbull Property Fund made routine due diligence presentations in accordance with the Fund's Investment policy. The managers reviewed portfolio, organization, philosophy, and performance. The managers addressed questions raised by the Committee.

Following the presentations, Townsend addressed questions raised by the Committee.

#### New Business

Ms. Cara Wood presented to the Committee Townsend's recommendation to commit \$75 million to the LaSalle U.S. Property Core Open End Fund. Ms. Wood will further discuss the recommendation to the full Board at the September 15, 2009, Board Meeting.

#### Adjournment

Chairperson Otero adjourned the meeting at 5:25 p.m.