

PROCEEDINGS
OF THE
Board of Trustees
OF THE
**Public School Teachers' Pension and
Retirement Fund of Chicago**

Regular Meeting – Official Report

Thursday, August 15, 2013

A regular meeting of the Board of Trustees of the Public School Teachers' Pension and Retirement Fund of Chicago was held Thursday, August 15, 2013.

The Vice President, Ms. Lois W. Ashford, called the meeting to order at 9:52 a.m.

ROLL CALL

Members present: Ms. Lois W. Ashford, Dr. Carlos M. Azcoitia, Ms. Bernie Eshoo, Ms. Tina Padilla, Dr. Walter E. Pilditch, Ms. Mary Sharon Reilly, Mr. James F. Ward, Mr. Raymond Wohl – 8.

Members absent: Mr. Jeffery Blackwell, Mr. Jay C. Rehak, Mr. Jerry Travlos, Ms. Andrea Zopp – 4.

Also in attendance were Mr. Kevin Huber (*Executive Director*), Ms. Carmen Heredia-Lopez (*Chief Investment Officer*), Mr. Joseph Burns & Ms. Tiffany Reeves of Jacobs, Burns, Orlove and Hernandez (*Legal Counsel*), Ms. Gwelda Swilley-Burke of Callan Associates (*Investment Consultant*), Ms. Bukola Bello (*CTPF Lobbyist*), and various observers and staff members.

COMMUNICATIONS

Illinois Freedom of Information Act Requests

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

- Mr. Matthew Cunningham-Cook, a journalist, requested CTPF's internal audit records dating back to 2003. Mr. Cunningham-Cook's request was denied. Mr. Cunningham-Cook was informed that internal audit records of a Public Body are exempt from disclosure.
- Mr. Louis Pyster, a CTPF member, requested the Proxy Voting Policy and Election Report as presented at the July 25, 2013, Board Meeting. The request was fulfilled.
- Mr. Dion Smith, of CPS, requested the Townsend 1st Quarter 2013 Performance Report as presented at the June 25, 2013, Board Meeting. The request was fulfilled.
- Ms. Catherine Ajaero, of S&P Capital IQ, requested, CTPF alternative investments performance information dating back to 1998. The request was fulfilled in part and denied in part. Ms. Ajaero was advised that CTPF no longer retains the information requested, prior to 2000.
- Ms. Haley Parker, of Preqin, requested commitment, contribution, distribution and value of CTPF's Private Equity/Venture Capital funds as of December 31, 2012. The request was fulfilled.
- Mr. David Kidwell & Mr. John Chase, of the *Chicago Tribune*, requested current pension and salary data for retired and active members of the Fund. The request was fulfilled.
- Mr. Stuart Brekke, a CTPF member, inquired about recent CTPF funding levels. The request was fulfilled.

APPROVAL OF MINUTES

Motion to Accept Minutes of Regular Board Meeting on July 25, 2013, as Amended, Approved

A motion was made by Ms. Reilly, seconded by Dr. Pilditch, and unanimously passed, to accept the minutes of the Regular Board Meeting on July 25, 2013, as amended.

Motion to Accept Minutes of Special Board Meeting on July 30, 2013, Approved

A motion was made by Mr. Wohl, seconded by Ms. Reilly, and unanimously passed, to accept the minutes of the Special Board Meeting on July 30, 2013.

REPORT OF THE REAL ESTATE INVESTMENT CONSULTANT

Callan Associates

Review of 2nd Quarter Performance Report

Ms. Gwelda Swilley-Burke of Callan Associates reviewed the second quarter performance report ending June 30, 2013.

Ms. Swilley-Burke reviewed the general market and economic conditions and the Fund's performance in all asset classes and allocations. Ms. Swilley-Burke reported that the Fund demonstrated favorable performance during the second quarter, outperforming the total benchmark and ranking near the peer group median. Ms. Swilley-Burke also reported that while performance has varied quarter to quarter, the portfolio as a whole has exhibited performance that is above policy target.

Ms. Swilley-Burke and Ms. Carmen Heredia-Lopez addressed questions raised by the Trustees.

Domestic Equity Manager of Manager Review

Ms. Swilley-Burke reviewed the objectives and goals of Managers of Managers. Ms. Swilley-Burke outlined that the goal is to allocate assets efficiently in a manner consistent with the approved asset allocation, where appropriate reduce the number of managers, and potentially reduce fees, and to meet legal and regulatory requirements. Ms. Swilley-Burke also reviewed the Existing Manager of Managers platforms and strategies. Ms. Swilley-Burke and CTPF's Investment Management Department believe that Attuck's "Best in Class" and Progress's "Rising Opportunities" strategy are the most appropriate alternative strategies.

Ms. Swilley-Burke and Ms. Carmen Heredia-Lopez addressed questions raised by the Trustees.

Motion to Allow Managers to Repurpose their Strategy as Recommended by Callan Associates

A motion was made by Ms. Reilly, seconded by Dr. Pilditch, to allow Managers Attucks and Progress to repurpose their strategy.

Motion to Defer Previous Motion to Allow Managers to Repurpose their Strategy as Recommended by Callan Associates, Approved

A motion was made by Ms. Ashford, seconded by Ms. Reilly, and unanimously passed, to defer the previous motion to allow managers to repurpose their strategy.

REPORT OF THE COMMITTEE ON CLAIMS AND SERVICE CREDITS

2014 Health Insurance Renewals

Ms. Mary Cavallaro, Health Insurance Director and Colleen Huber of Aon Hewitt reviewed the 2014 Health Insurance Renewals. Ms. Cavallaro stated that negotiation results in a combined premium increase of 1.2% for all retiree plans. Ms. Huber noted that this compared favorably to a 9 to 10% trend nationwide. Ms. Cavallaro indicated that non-Medicare retiree premiums were decreasing by an average of 1.5% and that premiums for Medicare retirees were increasing an average of 3.4%. She stated that the Fund continues to experience savings from the EGWP plan with Express Scripts. She also noted favorable claims experience with the non-Medicare Blue Cross Blue Shield PPO plan. Ms. Cavallaro addressed question raised by the Trustees.

Motion to Approve the 2014 Health Insurance Renewals as Presented, Approved

A motion was made by Mr. Ward, seconded by Ms. Reilly, and unanimously passed, to approve the 2014 Health Insurance Renewals as presented effective January 2014.

REPORT OF THE INVESTMENT CONSULTANT CONTINUED

Large Cap Managers Due Diligence Presentations

Large Cap Managers representing Holland Capital Management, BMO Global Asset Management, Lombardia Capital Partners, and Waddell & Reed made routine due diligence presentations to the Trustees. Each manager reviewed organization, strategy, performance, and fees. The managers addressed questions raised by the Trustees.

Ms. Reilly left the meeting.

REPORT OF THE COMMITTEE ON FINANCE AND AUDIT

KPMG Engagement Letter for Noble Charter Schools

Mr. Bob Jurinek, Internal Auditor, reviewed the fees and services for the KPMG Noble Charter School audit as outlined in the engagement letter. Mr. Jurinek addressed questions raised by the Trustees.

**Motion to Accept the KMPG Noble Charter
Schools Audit, Approved**

A motion was made Dr. Pilditch, seconded by Mr. Wohl, to approve KPMG Audit of Noble Charter Schools as presented in the KPMG Engagement letter. A motion passed by the following roll call vote:

Ayes: Ms. Ashford, Dr. Azcoitia, Ms. Eshoo, Ms. Padilla, Dr. Pilditch, Mr. Ward, Mr. Wohl – 7.

Nays: none

REPORT OF THE PRESIDENT

Conference Request

Ms. Reilly requested approval to attend the Robbins, Geller, Rudman, and Dowd 5th Annual Future of Corporate Reform Public Funds Forum, in Newport Coast, C.A in September 2013.

Motion to Authorize Trustee Travel, Approved

A motion was made by Mr. Wohl, seconded by Dr. Pilditch, and unanimously passed, to approve the travel request as listed above.

REPORT OF THE COMMITTEE ON INVESTMENTS

**August 2, 2013, First Friday Manager Meeting
Report Presented**

Chairperson Ward presented the August 2, 2013, First Friday Meeting report (see Exhibit A attached).

Investment Committee Reports

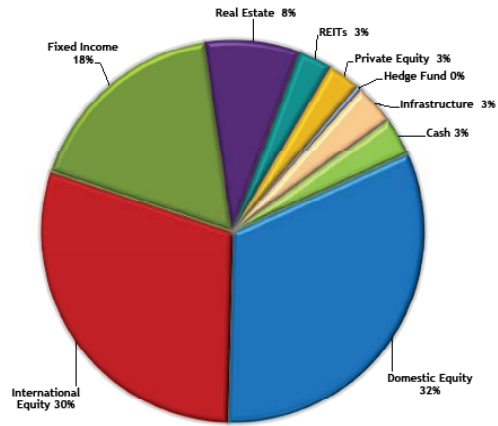
Chairperson Ward recommended that the following investment reports be recorded in the proceedings of this meeting.

Chicago Teachers' Pension Fund
Asset Allocation Summary
 (In millions of dollars)
 Reporting for the Period ending June 30, 2013

	\$ Millions	% of Fund
Domestic Equity	\$ 3,111	32.1%
International Equity	\$ 2,877	29.7%
Fixed Income	\$ 1,710	17.6%
Real Estate	\$ 777	8.0%
REITs	\$ 273	2.8%
Private Equity	\$ 269	2.8%
Hedge Fund	\$ 40	0.4%
Infrastructure	\$ 331	3.4%
Cash	\$ 313	3.2%
Grand Total	\$ 9,701	100.0%

	Allocation Actual	Policy Target	Difference
Domestic Equity	32.1%	31.25%	0.82%
International Equity	29.7%	31.25%	-1.59%
Fixed Income	17.6%	19.5%	-1.87%
Real Estate	8.0%	6.5%	1.51%
REITs	2.8%	2.5%	0.31%
Private Equity	2.8%	3.0%	-0.21%
Hedge Fund	0.4%	2.0%	-1.58%
Infrastructure	3.4%	2.0%	1.41%
Cash	3.2%	2.0%	1.23%
	100.0%	100.0%	

Asset Allocation



Note: Percentages may not add up due to rounding
 This report is unaudited and intended for informational purposes only.

Chicago Teachers' Pension Fund
Total Fund Performance
 Reporting for the Period ending June 30, 2013

	Last 3 Months	Fiscal YTD	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception
Total Fund (Net of Fees)	-0.04%	12.89%	12.89%	12.12%	4.32%	6.72%	8.31%
Total Fund Benchmark	-0.30%	12.05%	12.05%	11.84%	4.73%	6.92%	8.03%



This report is assembled and intended for informational purposes only.

Chicago Teachers' Pension Fund							
Investment Manager Performance Report							
Asset Class Summary							
Reporting for the Period ending June 30, 2013							
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	Inception
DOMESTIC EQUITY							
Gross of Fees	-1.32%	2.89%	21.57%	21.57%	18.36%	6.95%	9.81%
Net of Fees	-1.32%	2.84%	21.32%	21.32%	18.14%	6.74%	5.91%
Domestic Equity Benchmark	-1.30%	2.69%	21.46%	21.46%	18.40%	7.47%	5.88%
INTERNATIONAL EQUITY							
Gross of Fees	-3.89%	-2.40%	17.39%	17.39%	11.60%	2.51%	7.39%
Net of Fees	-3.89%	-2.49%	16.99%	16.99%	11.17%	2.06%	7.93%
International Equity Benchmark	-4.30%	-2.90%	14.14%	14.14%	8.48%	-0.34%	7.41%
FIXED INCOME							
Gross of Fees	-1.92%	-2.70%	0.37%	0.37%	4.55%	5.97%	6.71%
Net of Fees	-1.92%	-2.72%	0.28%	0.28%	4.47%	5.89%	5.40%
Fixed Income Benchmark	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	5.16%
REAL ESTATE							
Gross of Fees	1.42%	3.25%	10.08%	10.08%	12.78%	-2.73%	6.33%
Net of Fees	1.38%	3.06%	9.25%	9.25%	12.12%	-3.09%	5.99%
NFI-ODCE Equal Weight Index	0.78%	2.34%	9.65%	9.65%	13.41%	-1.74%	5.48%
HEDGE FUNDS							
Gross of Fees	1.32%	2.96%	11.33%	11.33%	5.03%	N/A	4.59%
Net of Fees	1.32%	2.96%	11.33%	11.33%	5.03%	N/A	4.59%
T-BILL + 5%	0.41%	1.25%	5.11%	5.11%	5.11%	N/A	5.11%
INFRASTRUCTURE							
Gross of Fees	0.06%	0.16%	8.46%	8.46%	8.50%	N/A	6.74%
Net of Fees	0.06%	0.01%	7.66%	7.66%	7.72%	N/A	6.24%
Benchmark - Absolute				8.00%	8.00%	8.00%	8.00%

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(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Domestic Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	Inception	Date
DOMESTIC EQUITY								
Gross of Fees	-1.32%	2.89%	21.57%	21.57%	18.36%	6.95%	9.81%	
Net of Fees	-1.32%	2.84%	21.32%	21.32%	18.14%	6.74%	5.91%	
Domestic Equity Benchmark	-1.30%	2.69%	21.46%	21.46%	18.40%	7.47%	5.88%	
NTGI 500 Index LCC								
Gross of Fees	-1.34%	2.92%	20.59%	20.59%	18.52%	7.07%	9.13%	4/1990
Net of Fees	-1.34%	2.92%	20.59%	20.59%	18.52%	7.06%	9.12%	
S&P 500 Index	-1.34%	2.91%	20.60%	20.60%	18.43%	7.01%	9.20%	
Rhumbline Rsl 1000 LCC^M								
Gross of Fees	-1.42%	2.63%	21.53%	21.53%	18.76%	7.25%	3.43%	5/2007
Net of Fees	-1.42%	2.63%	21.52%	21.52%	18.74%	7.24%	3.42%	
Russell 1000 Index	-1.36%	2.65%	21.24%	21.24%	18.63%	7.12%	3.22%	
Waddell & Reed LCC								
Gross of Fees	-1.70%	2.41%	20.89%	20.89%	20.54%	8.28%	11.56%	1/1991
Net of Fees	-1.70%	2.36%	20.63%	20.63%	20.30%	8.04%	11.34%	
Russell 1000 Index	-1.36%	2.65%	21.24%	21.24%	18.63%	7.12%	9.81%	
Holland LCG^M								
Gross of Fees	-0.74%	2.06%	17.09%	17.09%	18.09%	8.94%	9.22%	1/1994
Net of Fees	-0.74%	2.58%	17.29%	17.29%	18.30%	8.53%	8.85%	
Russell 1000 Growth	-1.88%	2.06%	17.07%	17.07%	18.68%	7.47%	7.67%	

(Domestic Equity continued on next page)

^M - Minority Manager
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(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Domestic Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
DOMESTIC EQUITY								
Rhumbline Rsl 1000 LCG^{AM}								
								9/2007
Gross of Fees	-1.94%	2.05%	17.72%	17.72%	18.93%	7.62%	4.89%	
Net of Fees	-1.94%	2.04%	17.71%	17.71%	18.91%	7.61%	4.87%	
Russell 1000 Growth	-1.88%	2.06%	17.07%	17.07%	18.68%	7.47%	4.58%	
Zevenbergen US ACE^{AM}								
								9/1992
Gross of Fees	-0.06%	10.32%	27.98%	27.98%	17.06%	9.05%	10.17%	
Net of Fees	-0.06%	10.22%	27.49%	27.49%	16.60%	8.55%	9.73%	
Russell 3000 Growth Index	-1.78%	2.19%	17.56%	17.56%	18.78%	7.58%	7.70%	
Channing US ACE^{AM}								
								6/2009
Gross of Fees	-1.25%	5.11%	32.94%	32.94%	20.83%	N/A	19.86%	
Net of Fees	-1.25%	5.00%	32.33%	32.33%	20.18%	N/A	19.19%	
Channing Benchmark	-0.85%	3.14%	25.28%	25.28%	19.08%	8.63%	21.47%	
Russell 3000 Value Index	-0.85%	3.14%	25.28%	25.28%	18.41%	6.83%	18.20%	
BMO Global-Harris LCV								
								7/1999
Gross of Fees	-1.77%	2.11%	26.23%	26.23%	19.74%	5.06%	6.02%	
Net of Fees	-1.77%	2.06%	25.95%	25.95%	19.46%	5.36%	5.72%	
Russell 1000 Value Index	-0.88%	3.20%	25.32%	25.32%	18.51%	6.67%	3.36%	

Channing US ACE^{AM} - As of October, 2011, Channing's mandate was changed from Mid Cap Value (Inception 6/2009) to All Cap Value.

Channing Benchmark reflects Russell Mid Cap Value Index through 9/30/11 and Russell 3000 Value Index thereafter.

^{AM}-Minority Manager

(Domestic Equity continued on next page)

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(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Domestic Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	Inception	Date
DOMESTIC EQUITY								
Lombardia LCV^M								
								10/2004
Gross of Fees	-1.04%	4.81%	27.77%	27.77%	17.67%	6.25%	7.25%	
Net of Fees	-1.04%	4.75%	27.41%	27.41%	17.33%	5.84%	6.83%	
Russell 1000 Value Index	-0.88%	3.20%	25.32%	25.32%	18.51%	6.67%	6.26%	
NTGI Structured SCC								
								12/1990
Gross of Fees	-0.28%	3.07%	24.89%	24.89%	20.61%	10.36%	12.40%	
Net of Fees	-0.28%	3.07%	24.89%	24.89%	20.60%	10.30%	12.32%	
Russell 2000 Index	-0.51%	3.08%	24.71%	24.71%	18.67%	8.77%	10.83%	
Ariel SCV^M								
								6/1994
Gross of Fees	0.43%	-1.12%	25.05%	25.05%	18.16%	12.03%	12.07%	
Net of Fees	-0.43%	-1.20%	24.58%	24.58%	17.74%	11.57%	11.67%	
Russell 2000 Value Index	-0.41%	2.47%	24.76%	24.76%	17.33%	8.59%	10.46%	
Attucks Asst Mgmt DE MOM^M								
								7/2004
Gross of Fees	-1.21%	2.75%	21.37%	21.37%	18.61%	7.06%	7.02%	
Net of Fees	-1.21%	2.59%	20.59%	20.59%	17.92%	6.33%	6.32%	
Russell 3000 Index	-1.30%	2.69%	21.46%	21.46%	18.63%	7.25%	6.49%	
Progress Invest DE MOM^M								
								7/2004
Gross of Fees	-1.55%	2.70%	21.34%	21.34%	17.57%	6.69%	7.00%	
Net of Fees	-1.55%	2.56%	20.60%	20.60%	16.92%	5.98%	6.31%	
Russell 3000 Index	-1.30%	2.69%	21.46%	21.46%	18.63%	7.25%	6.49%	

^M-Minority Manager

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(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
International Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
INTERNATIONAL EQUITY								
Gross of Fees	-3.89%	-2.40%	17.39%	17.39%	11.60%	2.51%	7.39%	
Net of Fees	-3.89%	-2.49%	16.99%	16.99%	11.17%	2.06%	7.93%	
International Equity Benchmark	-4.30%	-2.90%	14.14%	14.14%	8.48%	-0.34%	7.41%	
Dupont EME								
Gross of Fees	-5.43%	-8.84%	N/A	N/A	N/A	N/A	-12.13%	2/2013
Net of Fees	-5.43%	-8.94%	N/A	N/A	N/A	N/A	-12.22%	
MSCI ACWI ex US Index	-6.32%	-7.95%	3.23%	3.23%	3.72%	-0.11%	-9.52%	
Earnest Partners EME^{AM}								
Gross of Fees	-8.45%	-10.63%	N/A	N/A	N/A	N/A	-10.79%	2/2013
Net of Fees	-8.45%	-10.70%	N/A	N/A	N/A	N/A	-10.86%	
MSCI ACWI ex US Index	-6.32%	-7.95%	3.23%	3.23%	3.72%	-0.11%	-9.52%	
Earnest Partners ILCE^{AM}								
Gross of Fees	-5.49%	-4.36%	17.82%	17.82%	10.54%	4.29%	4.65%	3/2007
Net of Fees	-5.49%	-4.46%	17.36%	17.36%	10.10%	3.74%	4.09%	
MSCI ACWI ex US Index	-4.30%	-2.90%	14.14%	14.14%	8.48%	-0.34%	-0.01%	
Lazard ILCE^{AM}								
Gross of Fees	-3.57%	-2.02%	15.06%	15.06%	11.16%	2.53%	5.83%	12/2000
Net of Fees	-3.57%	-2.06%	14.90%	14.90%	10.96%	2.18%	5.41%	
Lazard Benchmark	-4.30%	-2.90%	14.14%	14.14%	8.48%	-0.34%	4.66%	

^{AM}Lazard ILCE Benchmark reflects the MSCI EAFE Index through 6/30/02 and MSCI ACWI ex-US Index thereafter.

^{AM}Minority Manager

(International Equity continued on next page)
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(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
International Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
INTERNATIONAL EQUITY								
Morgan Stanley ILCE								
								4/1995
Gross of Fees	-2.53%	-0.37%	19.62%	19.62%	12.82%	2.73%	9.76%	
Net of Fees	-2.53%	-0.47%	19.15%	19.15%	12.35%	2.23%	9.30%	
MSCI EAFE Index	-3.59%	-0.98%	18.62%	18.62%	10.04%	-0.63%	4.79%	
NTGI EAFE ILCE								
								9/2011
Gross of Fees	-3.51%	-0.72%	19.11%	19.11%	N/A	N/A	14.66%	
Net of Fees	-3.51%	-0.72%	19.11%	19.11%	N/A	N/A	14.66%	
MSCI EAFE Index	-3.59%	-0.98%	18.62%	18.62%	10.04%	-0.63%	14.22%	
NTGI EAFE ILCV								
								9/2011
Gross of Fees	-3.87%	-0.48%	19.08%	19.08%	N/A	N/A	13.66%	
Net of Fees	-3.87%	-0.48%	19.08%	19.08%	N/A	N/A	13.66%	
MSCI EAFE Value Index	-3.95%	-0.74%	18.56%	18.56%	9.17%	-0.93%	13.20%	
Leading Edge IE MOMSM								
								3/2010
Gross of Fees	-4.03%	-1.80%	18.58%	18.58%	9.56%	N/A	4.46%	
Net of Fees	-4.03%	-1.99%	17.67%	17.67%	8.71%	N/A	3.65%	
MSCI ACWI ex US Index	-4.30%	-2.90%	14.14%	14.14%	8.48%	-0.34%	3.55%	
DFA ISCV								
								5/2012
Gross of Fees	-3.04%	(2.26%)	24.07%	24.07%	N/A	N/A	27.56%	
Net of Fees	-3.04%	(2.26%)	24.07%	24.07%	N/A	N/A	27.56%	
MSCI World Small Cap ex US	-3.95%	-3.49%	17.82%	17.82%	10.80%	2.06%	20.04%	
MSCI ACWI ex US SC Value	-5.17%	-4.09%	18.03%	18.03%	9.14%	4.04%	20.72%	

SM = Minority Manager

(International Equity continued on next page)
This report is unaudited and intended for informational purposes only.

9
(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
International Equity								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>		
INTERNATIONAL EQUITY								
William Blair ILACC 1/2010								
Gross of Fees	-4.37%	-1.96%	18.44%	18.44%	11.81%	N/A	10.43%	
Net of Fees	-4.37%	-2.03%	18.02%	18.02%	11.37%	N/A	9.99%	
MSCI ACWI ex US IMI Growth	-4.14%	-3.20%	14.31%	14.31%	8.77%	-0.75%	6.17%	
William Blair ISCE 3/2007								
Gross of Fees	-2.28%	-0.49%	23.11%	23.11%	14.99%	4.21%	3.10%	
Net of Fees	-2.28%	-0.83%	21.97%	21.97%	14.02%	3.11%	2.01%	
MSCI ACWI Sm Cap ex-US	-5.08%	-4.42%	15.94%	15.94%	9.16%	2.65%	0.50%	
MSCI World ex-US SC Growth	-4.99%	-4.77%	13.83%	13.83%	9.16%	1.24%	-0.06%	

This report is unaudited and intended for informational purposes only.

10
(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Fixed Income								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
FIXED INCOME								
Gross of Fees	-1.92%	-2.70%	0.37%	0.37%	4.55%	5.97%	6.71%	
Net of Fees	-1.92%	-2.72%	0.28%	0.28%	4.47%	5.89%	5.40%	
Fixed Income Benchmark	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	5.16%	
NTGI Gov/Credit Index FI								
								12/1993
Gross of Fees	-1.74%	-2.51%	-0.58%	-0.58%	3.86%	5.30%	5.91%	
Net of Fees	-1.74%	-2.51%	-0.58%	-0.58%	3.86%	5.30%	5.90%	
BC Government/Credit Index	1.80%	-2.51%	-0.62%	-0.62%	3.88%	5.29%	5.87%	
Garcia Hamilton FIC^M								
								9/2010
Gross of Fees	-1.98%	-2.50%	3.26%	3.26%	N/A	N/A	4.53%	
Net of Fees	-1.98%	-2.55%	3.05%	3.05%	N/A	N/A	4.36%	
BC Aggregate Index	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	2.91%	
LM Capital FICP^{***M}								
								10/2004
Gross of Fees	-2.06%	-3.11%	-0.64%	-0.64%	3.64%	5.75%	4.90%	
Net of Fees	-2.06%	-3.15%	-0.80%	-0.80%	3.47%	5.56%	4.71%	
BC Aggregate Index	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	4.71%	
Pugh FIC^M								
								9/2010
Gross of Fees	-1.89%	-2.72%	-0.18%	-0.18%	N/A	N/A	3.47%	
Net of Fees	-1.89%	-2.77%	-0.39%	-0.39%	N/A	N/A	3.27%	
BC Aggregate Index	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	2.91%	

LM Capital FICP^{***} - As of 3/1/13 LM Capital's mandate was changed from Core to Core Plus.

^M-Minority Manager

(Fixed Income continued on next page)

This report is unaudited and intended for informational purposes only.

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Fixed Income								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>6/30/13</u>	<u>Inception</u>	<u>Date</u>
FIXED INCOME								
Taplin Canida FI								
								10/2004
Gross of Fees	-2.25%	-3.24%	1.09%	1.09%	4.98%	5.63%	4.61%	
Net of Fees	-2.25%	-3.28%	0.93%	0.93%	4.82%	5.46%	4.44%	
BC Aggregate Index	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	4.71%	
WAMCO FICP								
								2/2003
Gross of Fees	-2.15%	-2.78%	2.21%	2.21%	6.17%	7.52%	5.96%	
Net of Fees	-2.15%	-2.83%	2.01%	2.01%	5.99%	7.33%	5.75%	
BC Aggregate Index	-1.55%	-2.32%	-0.69%	-0.69%	3.51%	5.19%	4.71%	

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Real Estate Investment Trust (REITs)								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
REAL ESTATE								
Gross of Fees	1.42%	3.25%	10.08%	10.08%	12.78%	-2.73%	6.33%	
Net of Fees	1.38%	3.06%	9.25%	9.25%	12.12%	-3.09%	5.99%	
NFI-ODCE Equal Weight Index	0.78%	2.34%	9.65%	9.65%	13.41%	-1.74%	5.48%	
REITs								
Gross of Fees	-2.36%	-2.29%	12.75%	12.75%	15.89%	6.09%	10.95%	
Net of Fees	-2.36%	-2.39%	12.30%	12.30%	15.42%	5.66%	10.75%	
NAREIT	-2.35%	-3.61%	9.22%	9.22%	17.79%	7.71%	10.34%	
Adelante Capital REIT^M								
								5/2006
Gross of Fees	-1.41%	0.15%	7.44%	7.44%	18.57%	5.37%	3.93%	
Net of Fees	-1.41%	0.03%	6.90%	6.90%	18.01%	4.92%	3.62%	
NAREIT Equity Index	-2.19%	-2.13%	10.21%	10.21%	18.46%	7.72%	5.73%	
Morgan Stanley REIT^{****}								
								5/1998
Gross of Fees	-2.70%	-2.77%	15.10%	15.10%	15.29%	5.87%	10.38%	
Net of Fees	-2.70%	-2.94%	14.37%	14.37%	14.56%	5.27%	9.73%	
EPRA/NAREIT Dev REIT Index	-2.68%	-3.63%	14.27%	14.27%	15.98%	4.59%	8.82%	
Urdang REIT^{*****}								
								9/2003
Gross of Fees	-2.65%	-3.51%	13.74%	13.74%	15.18%	7.88%	11.01%	
Net of Fees	-2.65%	-3.51%	13.74%	13.74%	15.13%	7.72%	10.92%	
Urdang Benchmark	-2.68%	-3.63%	14.27%	14.27%	15.98%	6.36%	9.51%	

^{****}Morgan Stanley Global REIT account was opened in 1/2007. Prior data is from the Morgan Stanley Domestic REIT account.

^{*****}Urdang Benchmark reflects the NAREIT Equity Index through 6/30/12 and EPRA/NAREIT Dev REIT Index thereafter.

^MMinority Manager
This report is intended and limited for informational purposes only.

13
(Investment Summary Report)

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Hedge Funds								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
HEDGE FUNDS								
Gross of Fees	1.32%	2.96%	11.33%	11.33%	5.03%	N/A	4.59%	
Net of Fees	1.32%	2.96%	11.33%	11.33%	5.03%	N/A	4.59%	
T-Bill + 5%	0.41%	1.25%	5.11%	5.11%	5.11%	N/A	5.11%	
K2 Advisors HFOF 10/2009								
Gross of Fees	0.00%	2.05%	12.13%	12.13%	5.32%	N/A	4.60%	
Net of Fees	0.00%	2.05%	12.13%	12.13%	5.32%	N/A	4.60%	
T-Bill + 5%	0.41%	1.25%	5.11%	5.11%	5.11%	N/A	5.11%	
Mesirow Abs Rtn HFOF 10/2009								
Gross of Fees	0.01%	1.26%	7.86%	7.86%	3.83%	N/A	3.85%	
Net of Fees	0.01%	1.26%	7.86%	7.86%	3.83%	N/A	3.85%	
T-Bill + 5%	0.41%	1.25%	5.11%	5.11%	5.11%	N/A	5.11%	
Pluscios Mgmt HFOF^{AM} 11/2010								
Gross of Fees	1.91%	3.23%	11.26%	11.26%	N/A	N/A	4.55%	
Net of Fees	1.91%	3.23%	11.26%	11.26%	N/A	N/A	4.55%	
T-Bill + 5%	0.41%	1.25%	5.11%	5.11%	5.11%	N/A	5.10%	
HFRX Global Hedge Fd Index	-1.33%	0.03%	5.50%	5.50%	1.19%	-2.08%	-0.25%	

^{AM}=Minority Manager

Chicago Teachers' Pension Fund								
Investment Manager Performance Report								
Infrastructure								
Reporting for the Period ending June 30, 2013								
	Month Ending	3 Months Ending	Fiscal YTD Ending	12 Months Ending	3 Years Ending	5 Years Ending	Since Inception	Inception Date
	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13	6/30/13		
INFRASTRUCTURE								
Gross of Fees	0.06%	0.16%	8.46%	8.46%	8.50%	N/A	6.74%	
Net of Fees	0.06%	0.01%	7.66%	7.66%	7.72%	N/A	6.24%	
Benchmark - Absolute				8.00%	8.00%	8.00%	8.00%	
JP Morgan Infr-OE 11/2008								
Gross of Fees	0.00%	2.95%	5.32%	5.32%	4.72%	N/A	4.30%	
Net of Fees	0.00%	-3.26%	3.65%	3.65%	3.26%	N/A	3.34%	
Benchmark - Absolute				8.00%	8.00%	8.00%	8.00%	
Macquarie (MIP II) Infr 9/2008								
Gross of Fees	0.00%	2.41%	13.42%	13.42%	14.78%	N/A	10.88%	
Net of Fees	0.00%	2.41%	13.42%	13.42%	14.78%	N/A	10.88%	
Benchmark - Absolute				8.00%	8.00%	8.00%	8.00%	
Macquarie European Fd III Infr 10/2008								
Gross of Fees	0.30%	3.73%	7.78%	7.78%	11.04%	N/A	6.87%	
Net of Fees	0.30%	3.73%	7.78%	7.78%	11.04%	N/A	6.87%	
Benchmark - Absolute				8.00%	8.00%	8.00%	8.00%	

Chicago Teachers' Pension Fund Watch List Summary							
Reporting for the Period ending June 30, 2013							
Manager	Current AUM in millions	Board Actions	Reason	Date Watch Started	# Months on Watch	Last Due Diligence Meeting	Notes
Lombardia LCV	\$181.8	Nov 2011: Placed on Watch List & Monitor Nov 2012: Reduce assets of \$100M due to continued poor performance & Monitor	Performance	Nov, 2011	19	July, 2012	AIMA when placed on Watch List was \$222.6. Assets were reduced by \$100M in early 2013.
Zeebsebergen IS ACE	\$100.2	Nov 2012: Placed on Watch List & Monitor	Performance	Nov, 2012	7	June, 2013	AIMA when placed on Watch List was \$77.6.
Waddell B. Reed	\$145.8	April 2013: Placed on Watch List & Monitor	Brokerage	April, 2013	2	July, 2012	AIMA when placed on Watch List was \$143.1. Waddell B Reed missed their Minority Brokerage usage goals for 2012. The minority brokerage goal is 50%. They had a minority brokerage usage of 49% due to our Watch List guideline. Waddell must be placed on the Watch List for the next year.
Progress Invest. Mgmt	\$164.3	April 2013: Placed on Watch List & Monitor	Performance	April, 2013	2	June, 2013	AIMA when placed on Watch List was \$160.5. Placed on Watch List due to under performance during the last 2 quarters on power and bond markets

This report is unclassified and intended for institutional purposes only.

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	N Asset Class	S Fund	Market Value (In millions)		Difference (with-to-with)		
			6/30/2013	5/31/2013	\$	%	
Domestic Equity							
Attacker (Manager of Managers)							
Asian American	1%	DK	Attacker-Agnes LDC	20.7	21.1	(0.4)	-2%
Female	DK	DK	Attacker-Campbell LDC	8.5	8.7	(0.2)	-2%
African American	DK	DK	Attacker-Cash Asset LDC	0.0	0.0	0.0	0%
African American	DK	DK	Attacker-Decatur LDC	10.6	10.8	(0.2)	-2%
Latino	1%	DK	Attacker-Fortalese LDC	19.9	20.4	(0.5)	-3%
African American	1%	DK	Attacker-Herndon LDC	19.9	20.4	(0.5)	-3%
Latino	1%	DK	Attacker-Lambertini SCV	22.2	22.2	0.0	0%
Female	1%	DK	Attacker-McMahon SCV	20.9	20.9	0.0	0%
African American	1%	DK	Attacker-Paneflag LDC	21.3	21.6	(0.3)	-1%
Asian American	DK	DK	Attacker-Phoenix LDC	11.8	12.0	(0.2)	-2%
African American	DK	DK	Attacker-Stewart Ridge LDC	8.3	8.5	(0.2)	-2%
			Attacker TOTAL	164.1	165.8	(1.7)	-2%
African American	3%	1%	Channing US ACE	99.0	100.5	(1.5)	-2%
Progress Invest Mgmt (Manager of Managers)							
Asian American	1%	DK	Progress-Affinity LDC	21.3	21.7	(0.4)	-2%
African American	DK	DK	Progress-Cash Asset LDC	0.0	0.0	0.0	0%
African American	DK	DK	Progress-Decatur MGT	12.4	12.6	(0.2)	-2%
Latino	DK	DK	Progress-Fortalese SCV	8.2	8.1	0.1	1%
African American	DK	DK	Progress-GW Capital SCV	8.8	9.0	(0.2)	-2%
Female	DK	DK	Progress-Holm MGT	14.5	14.6	(0.1)	-1%
African American	1%	DK	Progress-Herndon LDC	17.3	17.8	(0.5)	-3%
African American	1%	DK	Progress-Herndon LDC	27.7	28.4	(0.7)	-3%
African American	1%	DK	Progress-PhoR LDC	24.7	25.2	(0.5)	-2%
Female	1%	1%	Progress-Richmond LDC	29.4	29.6	(0.2)	-1%
			Progress Investment Mgmt. TOTAL	164.3	167.0	(2.7)	-2%
Female	3%	1%	Zenithberger US ACE	388.2	388.3	(0.1)	0%
17%	5%	5%	Subtotal - U.S. All Capitalization Equity	577.6	584.4	(6.8)	-1%

(Domestic Equity continued on next page)

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund	Fund	Market Value (in millions)		Difference (with-to-with)	
				6/30/2013	5/31/2013	\$	%
Majority	5%	3%	BMO Global-Harris LCV	292.1	290.3	(1.8)	-1%
African American	7%	2%	Halskard LCG	218.2	220.0	(1.8)	-1%
Latino	4%	2%	Luxembourg LCV	181.8	184.4	(2.6)	-1%
Majority	22%	7%	MTSI 500 Index LCG	692.5	703.3	(10.8)	-2%
Female	15%	5%	Russell: Ref 1000 LCG	492.0	499.5	(7.5)	-2%
Female	13%	4%	Russell: Ref 1000 LCG	391.7	400.1	(8.4)	-2%
Majority	5%	2%	Waddell & Reed LCG	145.8	148.5	(2.7)	-2%
	76%	24%	Subtotal - U.S. Large Capitalization Equity	2574.1	2414.1	(160.0)	-2%
African American	3%	1%	Ariel SCV	105.8	108.4	(2.6)	-1%
Majority	0%	1%	MTSI Structured SEC	105.8	104.2	(1.6)	0%
	7%	2%	Subtotal - U.S. Small Capitalization Equity	209.6	210.6	(1.0)	0%
	900%	32%	Total Domestic Equity	3414.3	3159.1	(255.2)	-2%

Domestic Equity Total:	% Asset Class	# of Accts	Market Value
African American	18.4%	14	574.0
Asian American	1.7%	3	53.8
Latino	7.5%	4	232.1
Female	32.7%	7	1017.2
Disabled	0.0%	0	0.0
Multiple	0.0%	0	0.0
Majority	39.7%	4	1234.2
Asset Class Total	100.0%	32	53,111.3

Chicago Teachers' Pension Fund
Market Values & Diversity by Manager
 (In millions of dollars)
 Reporting for the Period ending June 30, 2013

Ethnicity	N Asset Class	S Fund		Market Value (In millions)		Difference (with-to-with)	
				6/30/2013	5/31/2013	\$	%
International Equity							
African American	19K	5K	Earnest Partners I.CE	458.7	488.4	-27.7	-4%
Majority	23K	4K	Lazard Asset Mgt I.CE	541.9	508.5	-23.6	-4%
Leading Edge Invest Adv (Manager of Managers)							
Asian American	0K	0K	LEA-Dash Acct. E	0.0	0.0	0.0	0%
Latino	1K	0K	LEA-Alexis E	24.0	25.2	-1.2	-5%
African American	1K	0K	LEA-Herold E	18.4	24.2	-5.8	-23%
African American	1K	0K	LEA-Brown E	18.1	21.7	-3.4	-20%
Latino	0K	0K	LEA-Lombard EV	10.1	10.4	-0.3	-3%
Female	1K	1K	LEA-Dunwood E	17.4	18.3	-0.9	-5%
Asian American	1K	0K	LEA-Abu Hsu EE	12.3	12.1	0.2	2%
Asian American	0K	0K	LEA-Victoria E	4.0	4.2	-0.2	-5%
Leading Edge Invest Adv TOTAL				104.3	109.3	-5.0	-5%
Majority	25K	4K	Morgan Stanley R.CE	590.5	630.1	-39.6	-7%
Majority	4K	1K	NYSD SAFE R.CE	137.8	140.4	-2.6	-2%
Majority	3K	1K	NYSD SAFE R.CV	74.0	77.4	-3.4	-5%
Majority	21K	5K	William Blair R.ADG	525.1	526.8	-1.7	-0%
100K	25K		Subtotal - International Large-Cap Equity	2,406.6	2,516.1	-110.5	-5%

(International Equity continued on next page)

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund		Market Value (in millions)		Difference (with-to-with)	
				6/30/2013	5/31/2013	\$	%
Majority	45%	1%	DFA DICI	138.5	142.7	-4.2	-3%
Majority	55%	2%	Windsor Ethic ESCE	163.2	168.4	-5.2	-3%
	100%	3%	Subtotal - International Small Cap Equity	301.7	311.1	-10.9	-4%
Majority	4%	1%	Dupont EME	128.2	138.0	-7.8	-6%
African American	1%	0%	Ernst Partners EME	32.2	36.2	-4.0	-9%
	6%	2%	Subtotal - Emerging Managers	171.1	182.9	-11.8	-7%
	100%	30%	100% International Equity	2,078.9	2,110.9	-32.2	-2%

International			
Equity Total:	% Asset Class	# of Assets	Market Value
African American	18.7%	4	538.1
Asian American	0.6%	3	16.3
Latino	1.2%	2	34.1
Female	0.6%	1	17.4
Disabled	0.0%	0	0.0
Multiple	0.0%	0	0.0
Majority	78.9%	8	2271.0
Asset Class Total	100.0%	18	\$2,876.9

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund		Market Value (In millions)		Difference (with-to-with)	
				6/30/2013	5/31/2013	\$	%
Fixed Income							
Latino	5%	1%	Carroll Hamilton FIC	78.8	80.8	-2.0	-3%
Majority	52%	7%	WTB Eas/Credit Index FI	883.2	900.5	-17.3	-2%
Female	5%	1%	Flagg FIC	77.8	79.5	-1.7	-3%
Majority	8%	1%	Tapias Carvide FI	137.4	140.8	-3.2	-3%
Subtotal - Core				1,177.2	1,201.4	-24.2	-2%
Latino	6%	2%	Lit Capital FICP	173.7	178.1	-4.4	-3%
Majority	21%	4%	WAMCO FICP	329.5	348.2	-18.7	-5%
Subtotal - Core Plus				503.2	546.3	-43.1	-8%
Total - U.S. Fixed Income				1,710.4	1,747.7	-37.3	-2%
U.S. Fixed							
<u>Income Total:</u>							
		<u>% Asset Class</u>	<u># of Accts</u>	<u>Market Value</u>			
African American		0.0%	0	0.0			
Asian American		0.0%	0	0.0			
Latino		14.8%	2	252.5			
Female		4.5%	1	77.8			
Disabled		0.0%	0	0.0			
Multiple		0.0%	0	0.0			
Majority		80.7%	3	1380.1			
Asset Class Total		100.0%	6	\$1,710.4			

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund	Market Value (in millions)		Difference (mtb-to-mth)		
			6/30/2013	5/31/2013	\$	%	
Real Estate							
African American	0%	0%		4.4	4.4	0.0	0%
Majority	0%	0%		1.3	1.3	0.0	0%
Latino	0%	0%		2.1	2.0	0.1	5%
Majority	3%	0%		28.8	28.8	-0.2	-1%
Majority	2%	0%	17.6		17.5	0.1	1%
Majority	0%	0%	4.0		4.0	0.0	0%
				21.4	21.5	0.1	0%
Multiple	1%	0%		14.7	12.8	2.1	14%
Majority	2%	0%		18.7	18.7	0.0	0%
Majority	3%	0%		30.8	30.0	0.8	3%
Latino	2%	0%		24.2	24.2	0.0	0%
Majority	3%	0%		31.9	31.9	0.0	0%
Majority	14%	2%		146.0	148.1	2.9	2%
Majority	6%	1%		59.4	60.1	-0.7	-1%
Majority	1%	0%		11.0	11.8	-0.8	-7%
Majority	0%	0%		0.0	0.0	0.0	0%
Majority	0%	0%		0.2	0.2	0.0	0%
Majority	0%	0%	109.0		106.7	3.3	3%
Majority	1%	0%	15.6		15.1	0.5	3%
				124.6	125.8	3.8	3%
Majority	1%	0%		11.9	11.9	0.0	0%
Majority	0%	0%		4.6	4.7	-0.1	-3%
Disabled	0%	0%	5.0		0.0	5.0	#DIV/0!
Disabled	1%	0%	9.1		9.1	0.0	#DIV/0!
				14.1	9.1	5.0	#DIV/0!
Majority	14%	2%		148.0	148.5	4.5	3%

(Real Estate continued on next page)

Chicago Teachers' Pension Fund									
Market Values & Diversity by Manager									
(In millions of dollars)									
Reporting for the Period ending June 30, 2013									
Ethnicity	% Asset Class	% Fund		Market Value (In millions)		Difference (end-to-end)			
				6/30/2013	5/31/2013	\$	%		
African American	1%	0%	Urban American P/E		11.4	11.5	-0.1	-1%	
Majority	0%	0%	Wellscore Short Fd I P/E	0.3	0.4	-0.1	-20%		
Majority	1%	0%	Wellscore Short Fd II P/E	5.3	5.3	0.0	0%		
Majority	0%	0%	Wellscore Short Fd III P/E	1.6	1.6	0.0	0%		
Majority	2%	0%	Wellscore Short Fd IV P/E	15.8	15.8	0.0	0%		
Majority	2%	0%	Wellscore Short Fd V P/E	18.3	18.3	0.0	0%		
Majority	2%	0%	Wellscore Short Fd VI P/E	20.7	20.1	0.6	3%		
Majority	1%	0%	Wellscore Short Maturity Fd I P/E	7.1	7.1	0.0	0%		
			Wellscore Short TOTAL		69.1	68.6	0.5	1%	
			Subtotal - Private Real Estate		778.8	758.7	17.9	2%	
Latino	7%	1%	Acherman Capital REIT		70.2	71.3	-1.1	-2%	
Majority	10%	1%	Morgan Stanley REIT		107.0	110.3	-3.3	-3%	
Majority	9%	1%	Udberg REIT		25.4	26.0	-0.6	-2%	
Majority	2%	2%	Subtotal - REITS		272.6	279.6	-7.0	-3%	
			Total Real Estate		1,049.2	1,038.3	10.9	1%	
Real Estate Totals									
			% Asset Class		# of Accts		Market Value		
African American			1.5%		2		15.8		
Asian American			0.0%		0		0.0		
Latino			9.2%		3		96.5		
Female			0.0%		0		0.0		
Disabled			1.3%		2		14.1		
Multiple			1.4%		1		14.7		
Majority			86.6%		25		908.1		
Asset Class Total			100.0%		33		\$1,049.2		

Chicago Teachers' Pension Fund								
Market Values & Diversity by Manager								
(In millions of dollars)								
Reporting for the Period ending June 30, 2013								
Ethnicity	N Asset	Class	Fund		Market Value		Difference	
					(in millions)		(with-to-with)	
					6/30/2013	5/31/2013	\$	%
Alternative Investments								
Private Equity								
Majority	27%	1%	1%	Achero, Scott Almy Fd PE	75.8	75.6	0.2	0%
Majority	10%	0%	0%	Harbourvest, Pers VI PE	28.1	28.3	-0.2	-1%
Majority	2%	0%	0%	Mesrow Fd I PE	6.1	6.0	0.1	2%
Majority	11%	0%	0%	Mesrow Fd II PE	28.4	27.5	0.9	3%
Majority	6%	0%	0%	Mesrow Fd IV PE	16.0	14.7	1.3	8%
Majority	3%	0%	0%	Mesrow Fd V PE	8.4	8.4	0.0	0%
Majority	0%	0%	0%	Mesrow Fd VIII PE	0.5	0.7	-0.2	-40%
Majority	2%	0%	0%	Mesrow Fd IX PE	5.3	5.3	0.0	0%
Majority	7%	0%	0%	Mesrow Fd X PE	22.2	22.2	0.0	0%
				Mesrow TOTAL	86.6	85.5	1.1	1%
African American	5%	0%	0%	Muller M2 LPPEFF PE	12.4	12.6	-0.2	-2%
African American	3%	0%	0%	Muller M2 MPPEFF PE	8.1	7.9	0.2	2%
				Muller and Monroe TOTAL	20.5	20.5	0.0	0%
Majority	1%	0%	0%	Pasternan Europe Fd II PE	3.9	3.9	0.0	0%
Majority	2%	0%	0%	Pasternan USA Fd III PE	4.6	4.6	-0.2	-4%
Majority	5%	0%	0%	Pasternan USA Fd IV PE	12.2	12.6	-0.4	-3%
Majority	1%	0%	0%	Pasternan Asia Fd V PE	3.7	3.7	0.0	0%
Majority	2%	0%	0%	Pasternan Europe Fd VI PE	5.6	5.5	0.1	2%
				Pasternan TOTAL	30.0	30.5	-0.5	-2%
				Subtotal - Fund-of-Funds	238.0	238.4	-0.4	0%

(Private Equity continued on next page)

Chicago Teachers' Pension Fund									
Market Values & Diversity by Manager									
(In millions of dollars)									
Reporting for the Period ending June 30, 2013									
Ethnicity	% Asset Class	% Fund		Market Value (In millions)		Difference (end-to-end)			
				6/30/2013	5/31/2013	\$	%		
Majority	0%	0%	Horizonvest Pers VII PE		1.0	0.0	1.0	100%	
Latino	0%	0%	Hispanic Fd I PE	0.0	0.0	0.0	0.0	0%	
Latino	2%	0%	Hispanic Fd II PE	4.6	4.4	0.2	4%		
			Hispanic TOTAL		4.4	4.4	0.2	4%	
African American	2%	0%	ICY Capital Pers PE		8.0	8.0	0.0	0%	
Latino	2%	0%	Pullman Pers PE		7.0	7.3	-0.3	-4%	
African American	2%	0%	Plaurus Fd II PE	0.0	0.1	-0.1	-1%		
African American	0%	0%	Plaurus Fd III PE	0.7	0.7	0.0	0%		
			Plaurus TOTAL		0.7	0.8	0.1	4%	
African American	1%	0%	Synergy Venture PE		2.7	2.6	0.1	4%	
			Subtotal - Direct Private Equity		30.0	29.1	0.9	3%	
			Total Private Equity		269.0	267.5	1.5	1%	
Private Equity									
TOTALS									
		% Asset Class	# of Accts	Market Value					
African American		14.1%	6	37.9					
Asian American		0.0%	0	0.0					
Latino		4.3%	3	11.6					
Female		0.0%	0	0.0					
Disabled		0.0%	0	0.0					
Multiple		0.0%	0	0.0					
Majority		81.6%	50	219.5					
Asset Class Total		100.0%	59	5269.0					

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset	Fund	Market Value	Market Value		Difference	
				(in millions)	6/30/2013	5/31/2013	(\$)
Hedge Fund of Funds							
Majority	20%	0%	NZ Advisors HFDF	8.2	8.2	0.0	0%
Majority	10%	0%	Mexinvest Aca Rta HFDF	4.0	4.0	0.0	0%
Female	70%	0%	Plazencia Mgmt HFDF	28.2	27.6	0.6	2%
Total - Hedge Fund of Funds				40.4	39.8	0.6	1%
Hedge Fund							
Totals:							
African American			% Asset Class	# of Assets	Market Value		
Asian American			0.0%	0	0.0		
Latino			0.0%	0	0.0		
Female			69.8%	1	28.2		
Disabled			0.0%	0	0.0		
Multiple			0.0%	0	0.0		
Majority			30.2%	2	12.2		
Asset Class Total			100.0%	3	540.4		

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund	Market Value (In millions)		Difference (mth-to-mth)		
			6/30/2013	5/31/2013	\$	%	
Infrastructure							
Majority	45%	2%	JP Morgan Infr-ICE	150.4	150.4	0.0	0%
Majority	34%	1%	Morganic (M&P II) Infr	112.6	112.6	0.0	0%
Majority	20%	1%	Morganic (M&P III) Infr	87.8	87.6	0.2	0%
Morganic TOTAL				198.4	198.2	0.2	0%
Total - Infrastructure				330.8	330.6	0.2	0%
Infrastructure							
<u>Totals</u>							
African American			<u>% Asset Class</u>	<u># of Assets</u>	<u>Market Value</u>		
Asian American			0.0%	0	0.0		
Latino			0.0%	0	0.0		
Female			0.0%	0	0.0		
Disabled			0.0%	0	0.0		
Multiple			0.0%	0	0.0		
Majority			100.0%	3	330.8		
Asset Class Total			100.0%	3	5330.8		

Chicago Teachers' Pension Fund							
Market Values & Diversity by Manager							
(In millions of dollars)							
Reporting for the Period ending June 30, 2013							
Ethnicity	% Asset Class	% Fund	Market Value (in millions)		Difference (with-to-with)		
			6/30/2013	5/31/2013	\$	%	
			Cash				
	100%	3%	Cash	313.1	294.3	118.8	41%
	100%	3%	Total Cash	313.1	294.3	118.8	41%
			Total Fund	9,701.1	9,787.4	-86.3	-1%
Fund Totals							
		<u>% Asset Class</u>	<u># of Accts</u>	<u>Market Value</u>			
African American		12.0%	26	1165.8			
Asian American		0.7%	6	70.1			
Latino		6.5%	14	626.8			
Female		11.8%	10	1140.6			
Disabled		0.1%	2	14.1			
Multiple		0.2%	1	14.7			
Majority		<u>65.5%</u>	<u>95</u>	<u>6355.9</u>			
Asset Class Total		96.8%	154	59,388.0			
Cash		<u>3.2%</u>		313.1			
Grand Total		100.0%		59,701.1			
Total Fund MWDBE Assets							
		\$3,032.4	MWDBE Assets as % of Total Fund		31%		
MWDBE Active							
		\$2,188.4	MWDBE Assets as % of Active Assets		32%		
Total Fund							
		\$9,701.1	Passive Assets as % of Total Fund		30%		
Total Fund Active							
		\$6,756.8	Active Assets as % of Total Fund		70%		

Chicago Teachers' Pension Fund						
Current MWDBE Allocation vs. Target MWDBE Allocation						
(in millions of dollars)						
Reporting for the Period ending June 30, 2013						
			Current MWDBE	Target MWDBE		
	Market Value	Total Class Assets	Asset Class Allocation	Asset Class Allocation	Allocation Difference	
Total Fund Assets	\$ 3,032.1	\$ 9,701.1	31%	20%	11%	
Total Active Assets	\$ 2,188.4	\$ 6,756.8	32%	25%	7%	
Total MWDBE Equity	\$ 2,483.0	\$ 5,988.2	41%	30%	11%	
Total Minority Equity	\$ 1,448.4	\$ 5,988.2	24%	25%	(1%)	
Total Women Equity	\$ 1,034.6	\$ 5,988.2	17%	5%	12%	
Total Disabled Equity	\$ -	\$ 5,988.2	0%	0%	0%	
Total MWDBE Fixed Income	\$ 330.3	\$ 1,710.4	19%	15%	4%	
Total Minority Fixed Income	\$ 252.5	\$ 1,710.4	15%	12%	3%	
Total Women Fixed Income	\$ 77.8	\$ 1,710.4	5%	3%	2%	
Total Disabled Fixed Income	\$ -	\$ 1,710.4	0%	0%	0%	
Total MWDBE Alternatives	\$ 204.7	\$ 1,689.4	12%	10%	2%	
Total Minority Alternatives	\$ 176.5	\$ 1,689.4	10%	10%	0%	
Total Women Alternatives	\$ 28.2	\$ 1,689.4	2%	0%	2%	
Total Disabled Alternatives	\$ -	\$ 1,689.4	0%	0%	0%	

Note: Percentages may not add up due to rounding

Chicago Teachers' Pension Fund				
Illinois Based Investment Managers				
(in millions of dollars)				
Reporting for the Period ending June 30, 2013				
	Market Value (Current Month)	2012	2011	2010
Adams Strt Many Fd PE	573.8	573.4	572.2	568.0
Ariel SCY	105.8	94.7	105.9	120.4
Attucks Asset Mgmt DE AQOM	164.1	145.6	175.3	176.2
Fortaleza LCG ¹	see below	see below	see below	see below
Capri Select Fd II PRE	4.4	5.4	5.0	4.7
Channing US ACE	99.0	84.5	70.4	74.6
Newport/ADW Urban PRE	0.0	9.1	12.0	15.4
IBAO Global Harris LCV	292.1	255.3	263.9	278.5
Hepneria Capital Partners	4.6	3.6	4.5	3.0
Holland LCG	218.2	193.8	196.6	190.1
Leading Edge IE AQOM	n/a	n/a	n/a	n/a
Ativo Capital Management ²	24.0	23.4	20.0	22.3
Mesrow	86.6	81.3	155.4	143.0
Muller B. Monroe Asset Management	20.5	20.7	20.0	18.3
Northern Trust Corporation	1,891.3	1,834.6	1,832.6	2,142.1
Piusco Mgmt HFQF	28.2	26.4	24.4	25.0
Progress Invest DE AQOM	n/a	n/a	n/a	n/a
Ativo Capital Partners ²	0.0	0.0	0.0	3.5
Fortaleza SCG ³	8.2	7.2	11.5	8.2
Walton Street Capital	69.1	71.0	66.7	51.9
William Blair B. Company	659.1	639.8	534.0	567.7
Total	\$3,749.0	\$3,569.8	\$3,570.4	\$3,913.0
IL Managed Assets as % of Total Fund	39%	37%	39%	39%

¹Fortaleza LCG is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Both firms are located in Chicago. Therefore Fortalezas assets are reported as part of Attucks' Total Market Value.

²Ativo Capital Partners and Fortaleza SCG are IL based sub-advisors in a Manager-of-Managers program where the Manager-of-Manager is not IL based.

Note: Percentages may not add up due to rounding.
This report is classified and intended for internal purposes only.

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(Investment Summary Report)

Chairperson Ward moved the Report of the Committee on Investments 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.

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

Optional Service Retirement Pensions

07/01/2013 through 7/31/2013

Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
* ADAMS, RUBY CAROL	GAGE PARK H S	07-01-2013	34.53	07-01-2013	64,933.80
* AIKENS, CARLOTTA MADONNA	REAVIS	07-01-2013	22.54	07-01-2013	44,028.48
* AJAZ, RAGHBAT DURDANA	JAMIESON	07-01-2013	20.54	07-01-2013	37,070.76
* ANDERSON WARD, CYNTHIA	WADSWORTH CPC	07-01-2013	34.18	07-01-2013	63,572.64
* BARNES, RUBY JEAN	OVERTON CPC	07-01-2013	28.22	07-01-2013	53,884.68
* BARTLETT, EVAN ALAN	LANE TECH H S	07-01-2013	28.73	07-01-2013	58,208.04
* BATES, BARBARA JILL	YATES	07-01-2013	33.75	07-01-2013	65,608.20
* BELL, VILMA E	DRUMMOND	07-01-2013	21.73	07-01-2013	43,674.24
* BERMAN, RUTH ANN	HAMILTON	07-01-2013	30.05	07-01-2013	57,223.56
* BLACKBURN, DARLENE YVONNE	DUNBAR VOC H S	07-01-2013	26.12	07-01-2013	50,961.36
* BOLDEN, RUTHIE DEAN	JULIAN H S	07-01-2013	42.24	07-01-2013	71,496.60
* BROOKS, ARBIRIE S	MAY COMM ACAD	07-01-2013	20.74	07-01-2013	35,322.12
* BUCHHEIT, GEORGE DALY	LYON	07-01-2013	27.39	07-01-2013	55,405.44
* BUCKNER, LINDA ANN	SHIELDS	07-01-2013	25.62	07-01-2013	49,740.36
* CALDWELL, ROSE M	AL RABY HS	07-01-2013	10.30	07-01-2013	17,453.64
* CAMACHO, ANNIE MARLENE	PEABODY	07-01-2013	34.22	07-01-2013	94,462.32
* CARNEY, KEVIN JOSEPH	KELVYN PARK H S	07-01-2013	32.04	07-01-2013	62,412.36
* CARTER, JAKE	BENNETT	07-01-2013	24.04	07-01-2013	43,767.00

* CHAPMAN, HOWARD LEROY	GWENDOLYN BROOKS	07-01-2013	21.31	07-01-2013	37,133.88
* CHARLOW, ANGELA	GALE COMM ACAD	07-01-2013	18.77	07-01-2013	38,142.36
* CHATMAN-REGIS, EUNICE	SULLIVAN H S	07-01-2013	38.38	07-01-2013	66,479.64
* CLEMONS, CYNTHIA ANN	PALMER	07-01-2013	34.57	07-01-2013	62,387.16
* CLYBURN, MILLICENT LORRAINE	BRIGHT	07-01-2013	34.77	07-01-2013	110,072.04
* COBB, CYNTHIA	O'KEEFFE	07-01-2013	17.58	02-24-2013	33,076.80
* COSTAS, QUEENIE WILDAMINA	BURBANK	07-01-2013	34.91	07-01-2013	69,120.96
* CRAWFORD, ROY LEONARD	CULLEN	07-01-2013	20.05	07-01-2013	36,220.32
* CRUZ, SANTA	DE DIEGO COMM ACA	07-01-2013	23.05	07-01-2013	44,787.00
* DAVIS, SHIRLEY ROUNDS	KIPLING	07-01-2013	30.80	07-01-2013	63,472.56
* DILLON, DANIEL JOSEPH	JAMIESON	07-01-2013	27.12	07-01-2013	51,765.84
* DOWNS-BREO, SUZANNE	LIONEL HAMPTON	07-01-2013	23.70	07-01-2013	42,490.80
* DUBCZUK, MARY ANN	HEDGES	07-01-2013	24.91	06-02-2013	31,762.68
* DUNBAR, PHILLIS NEWMAN	NETTELHORST	07-01-2013	19.30	07-01-2013	37,779.36
* EDMONDS, MARY I	MCDADE CLASSICAL	07-01-2013	34.37	07-01-2013	67,068.84
* ELIOPULOS, DENISE ELIZABETH	SCHUBERT	07-01-2013	32.65	07-01-2013	59,788.80
* EVANS, HATTIE MAE	ROBESON H S	07-01-2013	26.09	07-01-2013	51,629.16
* FAIKEL, PRISCILLA B	MADERO MIDDLE	07-01-2013	11.57	07-01-2013	18,609.60
* FAIRLEY, MARY JOANNE	MANN	07-01-2013	20.17	07-01-2013	38,041.80
* FALCO, ROSALIE E	BEARD	07-01-2013	25.51	07-01-2013	45,015.96
* FISHER, CASSANDRA LYNETTE	BYRNE	07-01-2013	33.85	07-01-2013	56,469.96
* FOSTER, PAMELA	COLES	07-01-2013	32.15	07-01-2013	58,340.16
* FRANKLIN, MARY JEAN	LINDBLOM MTH & SCI	07-01-2013	40.02	07-01-2013	62,278.44
* FREDERICK, JAMES EDWARD	EDUC GENERAL	07-01-2013	8.45	07-01-2013	4,535.52
* FREED, JEANNE MARIE	LINCOLN PARK H S	07-01-2013	29.99	07-01-2013	58,416.96
* FURCRON, BONITA ANN	ROBESON H S	07-01-2013	34.95	07-01-2013	76,634.28
* GAYNOR, MICHELLE	NEIL	07-01-2013	25.80	06-12-2013	34,500.36
* GERTNER, CHRISTINE MCGUIRE	EDUC GENERAL	07-01-2013	10.98	03-24-2013	18,901.56
* GISKE DE VENDEGIES, NINA	EDUC GENERAL	07-01-2013	18.52	07-01-2013	35,233.20
* GOLD, GAIL ELLEN	SPEC SVCS SUP	07-01-2013	16.68	07-01-2013	34,377.84
* GUERRERO, MARIA E	LINNE	07-01-2013	34.40	07-01-2013	70,039.80
* HARRELL, PAMELA	FOSTER PARK	07-01-2013	33.86	07-01-2013	64,536.96
* HARRIS, LORRAINE	CHICAGO VOCATIONA	07-01-2013	11.55	07-01-2013	18,124.92
* HAYNES, THERESA MAE	BENNETT	07-01-2013	26.08	07-01-2013	52,586.64
* HEFFERNAN, KATHLEEN MARY	BARBARA VICK CENT	07-01-2013	29.60	07-01-2013	54,197.88
* HELD, RENEE	MATHER H S	07-01-2013	41.72	07-01-2013	97,064.28
* HOBAN, KATHLEEN ANN	FINANCE GENL	07-01-2013	21.65	12-30-2012	43,183.92
* HOLZMAN, GOLDIE KEILIN	GRAY	07-01-2013	21.22	07-01-2013	53,957.16
* HOYNE, KATHERINE ELLEN	TAFT H S	07-01-2013	20.01	07-01-2013	37,750.32
* ILTIS, JANET	SPEC SVCS SUP	07-01-2013	21.19	07-01-2013	43,492.44
* JACKSON, JEROME LEWIS	EDUC GENERAL	07-01-2013	13.55	07-01-2013	26,007.36
* JACKSON, ROSEMARY	LAWNDALE COMM ACA	07-01-2013	16.90	07-01-2013	30,170.76

* JENKINS, JOANN	SPEC SVCS SUP	07-01-2013	19.24	07-01-2013	36,221.64
* JERNIGAN, CATHERINE FRANCES	JENSEN SCHOLA ACA	07-01-2013	30.33	07-01-2013	90,446.76
* JULIAN, GWENDOLYN SUE	SPEC SVCS SUP	07-01-2013	22.90	07-01-2013	46,899.12
* KALLMAN, ANITA JEAN	HIBBARD	07-01-2013	24.77	07-01-2013	51,544.20
* KEANE, THOMAS	EDUC GENERAL	07-01-2013	9.80	06-28-2013	10,940.52
* KELLY, ROSE HELEN	EDUC GENERAL	07-01-2013	14.46	07-01-2013	8,390.52
* KEPKA, JANICE L	EDGEBROOK	07-01-2013	40.54	07-01-2013	109,915.20
* KIDD-JOHNSON, SHEILA BUNDLEY	CALDWELL	07-01-2013	34.14	07-01-2013	69,013.08
* KING, HATTIE B	CATHER	07-01-2013	34.52	07-01-2013	107,864.40
* KING, ROSEMARY	MADISON	07-01-2013	14.77	07-01-2013	26,891.28
* KISALA, PAMELA BENNETT	BLAIR	07-01-2013	33.83	07-01-2013	51,355.44
* KOLIARAKIS, DIANE A	JAHN	07-01-2013	25.09	07-01-2013	47,546.04
* LAMACKI, STANLEY	FENGER ACAD H S	07-01-2013	21.18	07-01-2013	41,654.40
* LAPIN, ROBERT M	MCDADE CLASSICAL	07-01-2013	10.93	07-01-2013	17,984.88
* LARMEE, KEVIN JOSEPH	HENDERSON	07-01-2013	21.07	04-21-2013	39,525.48
* LARSEN, KAREN CHRISTINE	SAUCEDO SCHOLACA	07-01-2013	23.21	07-01-2013	47,033.04
* LILISA, MAGDALENA COPON	DUNBAR VOC H S	07-01-2013	9.17	07-01-2013	16,038.24
* LIPNER, JOYCE RENEE	ONAHAN	07-01-2013	30.61	07-01-2013	60,816.48
* LITTLE, PATRICIA ANN	MASON	07-01-2013	29.29	07-01-2013	40,995.24
* LODREE, MAMIE L	EDUC GENERAL	07-01-2013	33.96	06-02-2013	69,303.72
* LOVE, GLADSTON GEORGE	YOUNG	07-01-2013	28.30	07-01-2013	51,807.12
* LOVE, MARCUS ORVILLE	JUAREZ COMM ACAD	07-01-2013	24.74	07-01-2013	48,713.76
* MAKRIS, DEMETRA	SENN METRO ACAD	07-01-2013	23.81	07-01-2013	43,072.44
* MALDONADO, MANUEL ESCALERA	SCHUBERT	07-01-2013	19.14	07-01-2013	36,057.48
* MALDONADO, MARGARITA	YATES	07-01-2013	19.92	07-01-2013	38,033.04
* MARTIN, EARNESTINE	AVALON PARK	07-01-2013	20.40	07-01-2013	37,790.16
* MARTON, LINDA S	FOREMAN H S	07-01-2013	13.70	07-01-2013	26,070.48
* MATSUMOTO, JACK KEN	EDISON	07-01-2013	34.05	07-01-2013	65,451.84
* MCCLAIN, FELICIA LOUISE	HENDRICKS COMM AC	07-01-2013	26.14	02-10-2013	42,872.28
* MCCOY, JANIS M	MASON	07-01-2013	24.35	07-01-2013	42,658.20
* MEGALIS, ELEANOR ANNASTASIA	HANSON PARK	07-01-2013	24.72	07-01-2013	44,826.24
* MESTROVIC, ELMER A	BURNSIDE ACAD	07-01-2013	33.90	07-01-2013	50,693.40
* MILLER, BARBARA SUE	SPEC SVC IN/A	07-01-2013	9.79	07-01-2013	17,505.00
* MILLER, KAREN DENISE	EDUC GENERAL	07-01-2013	32.77	07-01-2013	53,915.04
* MILROE, LINDA DENISE	EDUC GENERAL	07-01-2013	27.65	07-01-2013	45,582.36
* MMEREOLE, CHARITY ADAURE	EDUC GENERAL	07-01-2013	10.48	07-01-2013	6,135.96
* MMEREOLE, CHARLES C	EDUC GENERAL	07-01-2013	10.48	07-01-2013	4,192.44
* MODI, MAMATA JAYANT	ROOSEVELT H S	07-01-2013	25.71	07-01-2013	47,044.08
* MORRIS, ANGELA BARBARA	BURNHAM ACAD	07-01-2013	27.88	07-01-2013	56,521.92
* MORROW, SHEILA	AVALON PARK	07-01-2013	34.45	07-01-2013	69,106.20

* MUCINO, SOCORRO MILAGROS	CLEMENTE COMM ACA	07-01-2013	29.14	07-01-2013	55,621.68
* MURFF, RICKEY	MATH AND SCIENCE	07-01-2013	29.90	07-01-2013	57,473.88
* MURPHY, DEBRA	H B STOWE	07-01-2013	31.28	07-01-2013	59,706.12
* MURRAY, RICHARD DANIEL	GAGE PARK H S	07-01-2013	27.05	07-01-2013	54,828.00
NAVY, ROMALICE L	EDUC GENERAL	07-01-2013	20.68	09-13-2010	27,245.16
* NICHOLS, SUSAN ELOIS	THORP J N	07-01-2013	23.15	07-01-2013	44,864.88
* NOLEN, DEBORAH MURPHY	SULLIVAN SPECIALT	07-01-2013	29.77	07-01-2013	56,802.72
* OGANOVICH, MICHAEL LOUIS	GALLISTEL LANG AC	07-01-2013	18.46	07-01-2013	34,774.08
* ONLI, TURTEL	KENWOOD ACAD H S	07-01-2013	22.44	06-02-2013	41,133.48
* ORTMAN, RENE	CLEMENTE COMM ACA	07-01-2013	39.10	07-01-2013	64,960.56
* PARIKH, NIRMALA SUNIT	VOLTA	07-01-2013	26.01	07-01-2013	52,519.68
* PERRIN, GAYLE A	BUDLONG	07-01-2013	20.46	07-01-2013	38,703.48
* PETERS, CAROLYN LAVONE	JAMIESON	07-01-2013	25.80	07-01-2013	44,462.04
* PETERS, DANIEL JOHN	BEIDLER	07-01-2013	26.25	07-01-2013	43,125.12
* PRICE, WILLIETTE ANNA	LIONEL HAMPTON	07-01-2013	23.58	07-01-2013	46,774.56
* PROCHASKA, JOHN DANIEL	REILLY	07-01-2013	23.17	07-01-2013	44,418.00
* PULLMAN, ESTHER	HAMILTON	07-01-2013	30.43	07-01-2013	56,739.48
* QANDAH, JAMIL S EL MOUSA	VOLTA	07-01-2013	25.19	07-01-2013	46,382.28
* QUATROKE, BEATRICE E	PORTAGE PARK	07-01-2013	13.16	07-01-2013	24,541.44
* RAGSDALE, MARY ANN	SPEC SVC IN/A	07-01-2013	33.94	07-01-2013	65,093.28
* RAMOS, CARMEN IRIS	YATES	07-01-2013	27.51	07-01-2013	50,091.72
* RAY, JACQUELINE GRUNDY	SENN METRO ACAD	07-01-2013	16.29	07-01-2013	31,835.40
* ROBINSON, JOHNNIE	EDUC GENERAL	07-01-2013	16.56	07-01-2013	12,430.08
* ROUDER, JACQUELINE	SPEC SVCS SUP	07-01-2013	25.19	07-01-2013	50,344.20
* SAMUELS, SHELLY ANTHONY	CURIE METRO H S	07-01-2013	34.02	07-01-2013	69,060.12
* SANTOS, IRENE G	GRAHAM	07-01-2013	24.50	07-01-2013	49,394.04
SCHIEFELBUSCH, RHONDA DENISE	TILL, EMMITT	07-01-2013	23.28	06-09-2013	47,330.88
* SCHROEDER, ISOLDE	FINKL	07-01-2013	30.01	07-01-2013	55,021.92
* SCOTT, CAMILLA YOLETTE	FORT DEARBORN	07-01-2013	33.90	07-01-2013	50,971.68
* SCREEN, JULIANNA R	OWEN SCHOL ACAD	07-01-2013	28.20	07-01-2013	43,113.48
* SENZ, ADRIANNE MARSHA	SPEC SVCS SUP	07-01-2013	23.67	07-01-2013	48,564.00
* SHERMAN-MARTINEZ, SUE	REILLY	07-01-2013	20.81	07-01-2013	41,855.88
* SOCHA, EUGENE	KANOON MAGNET	07-01-2013	36.16	07-01-2013	62,419.08
* SONBERG, DENISE CARROL	REILLY	07-01-2013	34.52	07-01-2013	69,248.88
* SPACKMAN, DIANNE PENNELL	LYON	07-01-2013	18.81	07-01-2013	35,417.04
* SPIVEY, ANTHONY MAURICE	EDUC GENERAL	07-01-2013	34.02	07-01-2013	126,206.16
* STEWART, ANDREA L	NEW ORR HS	07-01-2013	48.55	07-01-2013	62,388.96
* STROMBERG-THOMAS, PRECIOUS	CH. WESTSIDE CHRIST	07-01-2013	9.90	07-01-2013	17,131.56
STUBBLEFIELD, PAUL LAWRENCE	EDUC GENERAL	07-01-2013	21.05	05-15-2013	11,359.68
* STYLES, NELLIE ANN	HEARST	07-01-2013	31.18	07-01-2013	60,676.80

* TANVEER, ASLAM MOHAMMED	C B YORK ALT HS	07-01-2013	22.77	07-01-2013	53,216.16
* THOMAS, EUGENE HOWARD	AL RABY HS	07-01-2013	31.08	07-01-2013	58,029.24
* THOMPSON, JERONE	JENSEN SCHOLA ACA	07-01-2013	23.96	07-01-2013	56,380.44
* TRAVIS, LESLIE JOAN	RAY	07-01-2013	22.76	07-01-2013	46,139.64
* URISTA, ELSA	PULASKI ACADEMY	07-01-2013	25.59	07-01-2013	46,677.84
* VAZNONIS, ANNE MARIA	ARMSTRONG	07-01-2013	23.52	07-01-2013	34,157.88
* VEASY, ILEY ANN	EDUC GENERAL	07-01-2013	24.09	07-01-2013	48,788.52
WALLACE, LINDA ILENE	SCHNEIDER	07-01-2013	9.00	06-12-2013	13,030.44
* WEISS, LINDA JOYCE	HAMLIN	07-01-2013	39.29	07-01-2013	71,214.12
WILLIAMS, ROSANNA	HEFFERAN	07-01-2013	32.00	06-18-2013	48,051.24
* WILLIAMS, SANDRA OLIVIA	OVERTON	07-01-2013	31.17	07-01-2013	63,189.84
* WOODHAM-JOHNSON, ELLEN M	SPEC SVCS SUP	07-01-2013	27.83	07-01-2013	42,899.16
* WYNN, SHIRLEY ROSE	SULLIVAN SPECIALT	07-01-2013	31.32	07-01-2013	57,305.04
* ZIMMER, PAUL JOSEPH	SULLIVAN H S	07-01-2013	14.22	07-01-2013	27,927.24
Count of Pensions: 154			Total Pensions:		7,445,339.28
			Average Pension:		48,346.36
			Average Service Years:		25.53

*denotes preliminary pensions

Pensions Finalized 07/01/2013 through 7/31/2013

Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
AARONS, ANTHONY DAVID	SPEC SVCS SUP	08-01-2012	30.19	07-2013	65,058.00
AKINDELE, MICHAEL OLUFEMI	SULLIVAN H S	07-02-2012	23.81	07-2013	47,569.20
ANYANWU, MARVA LAJEAN	GREEN WENDELL	07-02-2012	22.93	07-2013	42,990.00
ARMENDARIZ, SHAWN THERES	SCAMMON	11-01-2012	15.40	07-2013	27,860.64
ARMSTRONG, VIVIAN SHARONE	CLARK MIDDLE	10-03-2011	39.01	07-2013	69,395.28
BANKS, FLORIDA BEATRICE	FERNWOOD	09-04-2012	30.56	07-2013	48,102.36
BELKOFER, DENNIS MICHAEL	ACADEMIC LEARNING	11-01-2010	17.66	07-2013	34,953.24
BELL, PATRICIA CAMPBELL	PARKER COMM ACAD	07-02-2012	38.01	07-2013	70,897.56
BENDU-WILLIAMS, JOAN LAVON	HAY COMM ACAD	07-02-2012	39.61	07-2013	66,770.52
BLEEKER, ROBERT PETER	RAND H.S.	07-02-2012	38.41	07-2013	66,729.84
BRONSWICK, SUSAN BETH	SULLIVAN H S	07-02-2012	35.03	07-2013	64,032.00
BUNTON, EUEL BRADLEY	WELLS PREP	07-02-2012	32.33	07-2013	111,212.88
CARIK, MARY PATRICIA	BLAIR	07-02-2012	24.44	07-2013	50,712.24
CHANEY, ROBERT	EDUC GENERAL	08-01-2012	32.28	07-2013	17,755.80
CHAPMAN, CARITAA	SENN METRO ACAD	08-01-2012	57.41	07-2013	72,338.40

CHASEMAN, HELENE GAIL	NIXON	07-02-2012	25.10	07-2013	47,153.16
CHEN, DONNA	LAKE VIEW H S	07-02-2012	43.96	07-2013	66,826.32
CHEPEL, WILLIAM LEO	PORTAGE PARK	08-01-2012	6.07	07-2013	8,372.40
CLARKSON, MARY JO	O'TOOLE	07-02-2012	38.94	07-2013	64,069.68
COFFEY, CAROL JOYCE	SPEC SVC IN/A	07-02-2012	22.03	07-2013	41,038.44
COHEN, DEBORAH KAREN	LASALLE LANG ACAD	07-02-2012	35.78	07-2013	68,028.00
COHEN-AGRIMONTI, ANDREA JOY	BEARD	07-02-2012	35.12	07-2013	64,044.60
COLLINS, JOAN MARIE	KINZIE SCHOOL	07-02-2012	21.41	07-2013	39,425.52
CONRAD, JANET ANN	WEST PARK ACADEMY	07-02-2012	22.44	07-2013	42,102.84
COULTHARD, JAMES E	EDUC GENERAL	09-04-2012	14.18	07-2013	8,986.56
COUNCIL, WILLIE BARNETT	EDUC GENERAL	03-01-2011	28.67	07-2013	24,912.60
COUSINS, BARBARA A	CURIE METRO H S	07-02-2012	49.33	07-2013	64,004.04
CRANE, ANNE JANET	HAMILTON	07-02-2012	21.67	07-2013	44,948.52
CRONIN, ELLEN A	KENWOOD ACAD H S	04-01-2011	27.81	07-2013	39,469.32
DARONK, MARGERITA	JENNER	07-02-2012	22.34	07-2013	44,648.40
DASKO, CARL W	BATEMAN	07-02-2012	18.63	07-2013	67,652.64
DAUGHERTY, EDWIN ALLEN	TILDEN H S	07-02-2012	23.18	07-2013	45,416.88
DAVIS, CHRISTEEN	EDUC GENERAL	07-02-2012	17.93	07-2013	33,383.40
DELGADO, VICTOR	H B STOWE	03-01-2012	18.10	07-2013	34,239.24
DEVEREAUX, ROSEMARY AGNES	SPEC SVCS SUP	07-02-2012	38.68	07-2013	73,607.76
DIORI, ESTHER MONICA	YOUNG MAGNET H S	07-02-2012	35.29	07-2013	66,768.72
DOMOVIC, DAVID JOSEPH	ALCOTT	07-02-2012	39.39	07-2013	119,809.68
EDWARDS, ALICE FAYE	HOLMES	07-02-2012	16.35	07-2013	31,710.36
EGANS, LORINE	GAGE PARK H S	10-03-2011	19.32	07-2013	31,534.68
EICH, LINDA JOAN	PRUSSING	07-02-2012	39.88	07-2013	69,560.88
ELIMON, LYNDA J	DEVER	07-02-2012	21.24	07-2013	43,955.40
ESCOBAR, CESAR MANOLD	KILMER	07-02-2012	19.19	07-2013	38,815.92
ESQUIVEL, NOEMI	ADDAMS	07-02-2012	36.96	07-2013	124,688.04
EVANS, ALICE LEE	CALDWELL	07-02-2012	30.31	07-2013	60,588.96
EVERHART-LYKE, LINDA KAYE	WADSWORTH	08-01-2012	32.70	07-2013	70,190.04
FJOLEK, MICHAEL WILLIAM	JEFFERSON N	07-02-2012	36.93	07-2013	68,225.40
FLAMBOURAS, DENNIS PAUL	EARLE	07-02-2012	29.72	07-2013	61,815.96
FLETCHER, MARION ANN	SPEC SVCS SUP	07-02-2012	23.29	07-2013	47,863.44
FOLUKE, RASHIDA	MURRAY LANG ACAD	07-02-2012	31.40	07-2013	66,158.04
FORTE, MAUREEN	SAWYER	07-02-2012	21.90	07-2013	39,956.64
FUENTES, ALEX	HIBBARD	07-02-2012	36.99	07-2013	66,768.72
GAGNON, ALFRED J	TAYLOR	09-04-2012	34.38	07-2013	64,066.44
GARAY, EMMA	GALILEO SCHOLASTI	07-02-2012	38.13	07-2013	69,582.48
GARCIA, KATHRYN ANDREA	PEREZ	07-02-2012	35.19	07-2013	69,208.92
GARCIA, ROGELIO	WASHINGTON H S	07-02-2012	34.04	07-2013	63,722.76

GARTNER, PAMELA ELLEN.....	HARVARD.....	08-01-2012	34.18	07-2013	64,069.80
GENELLY, KAREN N.....	FALCONER.....	07-02-2012	38.52	07-2013	70,939.80
GEORGE, PETER MICHAEL.....	SCHUBERT.....	07-02-2012	34.44	07-2013	64,069.80
GLAVTSCHEFF, EDITH.....	SCHUBERT.....	07-01-2012	20.30	07-2013	40,366.08
GREEN, MARYLOUISE.....	CUFFE.....	09-04-2012	18.41	07-2013	35,559.72
GUTIERREZ, DEYANIRA.....	COOPER.....	07-02-2012	19.75	07-2013	38,418.00
HAMPTON, LA DONN KAREN.....	BELL.....	07-02-2012	34.61	07-2013	70,959.84
HANDLEY, EDNA MAE.....	LAWNDALE COMM ACA.....	08-01-2012	21.04	07-2013	37,510.32
HARRIS, CAROLYN ANN.....	MARCONI COMM ACA.....	10-01-2012	21.21	07-2013	37,880.28
HARRIS, SAUNDRA J.....	LANE TECH H S.....	07-02-2012	42.53	07-2013	68,229.00
HAUCK, LINDA J.....	HANSON PARK.....	07-02-2012	21.92	07-2013	41,053.80
HENDERSON, CONNIE J.....	WHITNEY.....	07-02-2012	40.98	07-2013	64,066.92
HILL, BONNIE D.....	BARBARA A. SIZEMORE.....	09-04-2012	13.68	07-2013	15,523.44
HINDERBERG, JOAN ELLEN.....	KELLY H S.....	07-02-2012	21.30	07-2013	42,423.00
HOLLAND GILLIARD, MICHELLE.....	ROBESON H S.....	07-02-2012	36.66	07-2013	69,582.48
HOLT, ANNIE L.....	BOUCHET ACADEMY.....	07-01-2010	37.83	07-2013	56,429.40
HONDA, JOSEPHINE.....	ROOSEVELT H S.....	07-02-2012	35.64	07-2013	64,015.44
HONG, LYDIA KYUNGSUN.....	CLINTON.....	04-01-2008	22.79	07-2013	33,579.84
HOWELL, LEILANI RENEE.....	FULLER.....	07-02-2012	25.91	07-2013	44,741.40
HURD-SPENCER, BARBARA.....	NASH.....	07-02-2012	20.97	07-2013	34,283.76
JAMERSON, JETAUN.....	LAKE VIEW H S.....	07-02-2012	39.01	07-2013	64,070.16
JENKINS, SANDRA M.....	HARLAN COMM ACAD.....	07-02-2012	38.16	07-2013	70,959.84
JOHNSON, DEBRA LOUISE.....	EDWARDS.....	08-01-2012	35.66	07-2013	68,204.04
JOHNSTON, ROBERT F.....	EDUC GENERAL.....	07-02-2012	42.21	07-2013	92,116.56
JONES, ROLLIE OUTLAW.....	PRINCIPAL PREP & DEV.....	08-01-2007	36.12	07-2013	109,625.52
JURZEC, GENEVIEVE.....	PECK.....	08-01-2012	41.49	07-2013	63,202.20
KAMERMAN, LOIS BARBARA.....	MONROE.....	07-02-2012	37.84	07-2013	70,956.84
KELLY, MICHAELINE BAFFOE.....	BARNARD.....	07-02-2012	18.98	07-2013	38,135.40
KENNEY, MICHAEL WAYNE.....	CURIE METRO H S.....	07-02-2012	37.51	07-2013	69,491.64
KHAN, FATIMAH TAUHEEDAH.....	ALDRIDGE.....	08-01-2012	34.10	07-2013	70,848.96
KHAWAJA, MUSHTAQ ALI.....	BATEMAN.....	08-01-2012	27.68	07-2013	57,623.64
KLOPACK, GAYE LEE.....	JONES COLL PREP H.....	09-04-2012	18.00	07-2013	32,903.04
KOLAK, CZESLAWA KARDAS.....	FOREMAN H S.....	07-02-2012	27.96	07-2013	58,148.16
KOSIK, CYNTHIA ROSE.....	CURIE METRO H S.....	07-02-2012	35.17	07-2013	100,288.56
LANFAIR, LYNN A.....	SPEC SVCS SUP.....	07-02-2012	39.54	07-2013	87,467.16
LEATHERMAN, KATHY LEE.....	SHOOP.....	07-02-2012	31.63	07-2013	64,898.04
LECHNER, MARY VICTORIA.....	ROBESON H S.....	07-02-2012	19.43	07-2013	37,801.80
LOPUSHONSKY, MICHAEL KENNETH.....	MONROE.....	07-01-2011	37.51	07-2013	68,298.00
LYNCH, CHERYL M.....	SMYSER.....	07-02-2012	38.99	07-2013	70,880.28
MAJOR, DANIEL EDWARD.....	LEE.....	07-02-2012	20.03	07-2013	37,157.52

MCKEE, JACQUELINE NANNUCCI	FLEMING BR	07-02-2012	30.95	07-2013	88,583.64
MCNALLY, PATRICIA MARY	KINZIE SCHOOL	04-01-2012	20.65	07-2013	28,698.24
MCQUEEN, JACQUELYN	NICHOLSON	07-02-2012	39.23	07-2013	69,414.72
MCSHAN, GUSSIE MAE	BEETHOVEN	09-04-2012	29.27	07-2013	52,315.20
MYLES, ANITA MARIA	KELLY H S	07-02-2012	34.54	07-2013	69,605.16
NELSON, LOUJEAN	HITCH	07-02-2012	25.64	07-2013	53,015.28
NELSON, THOMAS	CARVER MILITARY	07-02-2012	9.09	07-2013	17,762.64
NEWSOM, VELMA CAMELLIA	HARLAN COMM ACAD	07-02-2012	27.00	07-2013	38,559.96
OGDEN, JOYCE LYNN	SPEC SVCS SUP	08-01-2012	27.05	07-2013	52,655.88
OKITA, TERI GORE	EDISON	07-02-2012	40.07	07-2013	64,044.36
PARADISO, SUSAN VALERIE	SPENCER	07-01-2011	28.22	07-2013	52,491.36
PARKER, RUBY JEAN	ERICSON	07-02-2012	23.18	07-2013	45,394.20
PARRA, RICHARD D	HAMMOND	09-04-2012	14.61	07-2013	25,279.56
PHELPS, VEATRICE	FULLER	07-02-2012	25.50	07-2013	50,764.56
POWELL, CHARLENE	EDUC GENERAL	07-02-2012	37.13	07-2013	70,886.16
PRESTON, JANICE	RYDER	09-04-2012	37.31	07-2013	118,656.24
PROCTOR, BOBBY JEAN	PALMER	07-02-2012	39.02	07-2013	70,902.84
RENTAS, RUTH DELIA	KELVYN PARK H S	05-01-2013	21.83	07-2013	39,867.96
RIDDICK, ROCHELLE	HUGHES/DAVIS	07-02-2012	36.21	07-2013	102,476.04
ROBINSON, BONITA	ELLINGTON	09-01-2011	37.69	07-2013	65,131.44
ROELLE, BONNIE KAY	EARLY CHILDO	07-02-2012	48.24	07-2013	98,306.52
RUDY, FRANKIE LEE	EDUC GENERAL	08-01-2012	23.51	07-2013	46,300.32
SANGSTER, DENISE LYNN	KIPLING	11-01-2012	30.29	07-2013	62,907.00
SARUK, GAIL K		07-01-2000	35.00	07-2013	55,310.52
SCHONBERG, MICHAEL MERRILL	SPEC SVCS SUP	07-02-2012	38.11	07-2013	72,296.52
SEXTON, ELIZABETH DIANE	SPEC SVCS SUP	07-02-2012	34.36	07-2013	73,651.80
SHORT, PATRICIA ANN	CASALS PABLO	08-01-2012	34.81	07-2013	64,069.56
SINGER, BARBARA JUNE	SENN METRO ACAD	08-01-2012	20.11	07-2013	36,609.12
STINSON, HANSELA	BEETHOVEN	07-02-2012	36.01	07-2013	70,897.80
TAYLOR, CATHERINE L	EDUC GENERAL	05-01-2013	21.94	07-2013	37,206.00
TERRAZAS, MARTHA D	NIGHTINGALE	07-02-2012	20.33	07-2013	39,549.84
THOMPSON, JOYCE B	NEIL	08-01-2012	27.68	07-2013	42,236.04
THOMPSON, SAMUEL LEE	REILLY	07-02-2012	23.94	07-2013	44,946.84
TOLBERT-BUTLER, DIANE	BOND	08-01-2012	34.92	07-2013	64,069.56
TOW, JOSEPH KIDD	KELLY H S	07-02-2012	37.54	07-2013	64,011.36
TRACY, PHILIP PATRICK	MORGAN	07-02-2012	20.81	07-2013	38,827.92
TRAINOR, ELIZABETH GONZALEZ	EDWARDS	07-02-2012	32.78	07-2013	80,960.04
VAIL, DENNIS MICHAEL	HUGHES/DAVIS	07-02-2012	24.69	07-2013	48,327.48
WALSH, KATHLEEN MARIE	SPEC SVCS SUP	07-02-2012	20.05	07-2013	41,116.56
WALTER, JUDY G	BEETHOVEN	07-02-2012	41.75	07-2013	64,862.52

WALTON, LORETTA J	NICHOLSON	07-02-2012	54.39	07-2013	67,579.56
WELLS, ETHEL JEAN	SPEC SVC IN/A	07-02-2012	35.25	07-2013	68,171.16
WEST, LILLIAN JUNE	WHISTLER	07-02-2012	30.29	07-2013	51,006.36
WHITE, BRENDA	GOODLOW MAGNET	11-01-2012	30.75	07-2013	43,490.64
WHITMAN, BARBARA JEAN	SPEC SVCS SUP	07-02-2012	24.13	07-2013	52,026.60
WOBER, ELCIRA B	CARDENAS	07-02-2012	20.05	07-2013	37,129.68
YARBRO, CYNTHIA Y	HEFFERAN	07-02-2012	41.58	07-2013	70,701.96
ZALUD, ANNE MARIE	SAUCEDO SCHOLACA	09-04-2012	37.77	07-2013	64,058.64
Count of Pensions: 143	Total Pensions:				8,157,612.60
	Average Pension:				57,046.24
	Average Service Years:				30.11

Reciprocal Pensions

07/01/2013 through 07/31/2013

Name of Member	School or Final Status	1st Check Date	Years of Service	Effective Date	Annual Pension
* BEARDEN, YVETTE LYNN	SCHOOL OF LEADRSH	07-01-2013	18.09	07-01-2013	34,060.20
* BLUME, JOAN MARIE	COURTENAY	07-01-2013	26.19	07-01-2013	50,071.20
* BROWN, LILLIAN JEAN	PHILLIPS ACAD	07-01-2013	17.94	07-01-2013	35,541.00
CORREA, FRANCISCO	KELLY H S	07-01-2013	3.59	05-17-2013	2,973.96
* DIMAGGIO, LYNETTE MARIE	SCHURZ H S	07-01-2013	20.13	07-01-2013	38,761.32
DONALDSON, ROBERT B	FORMER TEACHER	07-01-2013	2.09	05-01-2013	1,107.84
* FULTON, JOHN ANDREW	DUNNE	07-01-2013	30.54	07-01-2013	44,261.76
* GOODMAN, DELORES EDITH	EDUC GENERAL	07-01-2013	17.49	07-01-2013	34,973.76
* LAMME, WILLIAM RECKNOR	KELLY H S	07-01-2013	12.83	07-01-2013	23,178.60
* MACKOWIAK, EULALIA T	SIMPSON ACADEMY	07-01-2013	16.75	07-01-2013	31,493.88
MAJKA, GERALD PHILLIP	SULLIVAN SPECIALT	07-01-2013	2.58	07-07-2009	2,727.60
MATTHEWS, NATHANAEL	WESTSIDE ALTERN	07-01-2013	8.00	07-01-2010	6,895.08
* MOK, CHANNARY	GOUDY	07-01-2013	19.38	07-01-2013	34,986.24
* OTOOLE, EILEEN ANN	ALBANY PARK ACAD	07-01-2013	24.60	07-01-2013	72,685.68
* PUTZ, ELIZABETH MARGARET	EDWARDS	07-01-2013	21.41	07-01-2013	43,043.16
* STAFFORD, DENNIS EUGENE	HALE	07-01-2013	21.65	07-01-2013	43,401.24
* STOCKSTELL, MARLENE	WHISTLER	07-01-2013	18.30	07-01-2013	34,467.72
* STRAUSS, BARBARA	PORTAGE PARK	07-01-2013	22.24	07-01-2013	44,751.72
* TRANT, MARY KATHLEEN	TWAIN	07-01-2013	29.17	07-01-2013	56,836.08
* TURNER, LORETTA ANNE	GILLESPIE	07-01-2013	19.80	07-01-2013	37,283.64
Count of Reciprocal Retirement Pensions: 20	Total Reciprocal Retirement Pensions:				673,501.68
	Average Pension:				33,675.08
	Average Service Years:				17.64

*denotes preliminary pensions

Survivors' Pensions
07/01/2013 through 07/31/2013

Name of Member	1st Check Date	Years of Service	Effective Date	Annual Pension
BRADFIELD, EUGENIA DEBORAH <i>(WIFE OF HERBERT C BRADFIELD)</i>	07-01-2013	27.10	06-01-2013	16,467.48
BRADSHAW, THERESA <i>(WIFE OF SYLVESTER BRADSHAW)</i>	07-01-2013	34.80	06-01-2013	25,635.60
BROWN, JANICE G. <i>(WIFE OF RICHARD D BROWN)</i>	07-01-2013	30.30	05-01-2013	21,119.40
BUCHANAN, LINDA <i>(WIFE OF RAYMOND BUCHANAN)</i>	07-01-2013	42.34	05-01-2013	33,384.36
DWY, MARJORIE A. <i>(WIFE OF HAROLD V DWY)</i>	07-01-2013	31.90	05-01-2013	16,181.76
EPPS, CLEOTHA <i>(HUSBAND OF MATTIE INETHA EPPS)</i>	07-01-2013	18.68	05-01-2013	23,031.12
GRASSO, PATRICIA M <i>(WIFE OF SALVATORE A GRASSO)</i>	07-01-2013	31.90	06-01-2013	19,340.64
HANSEN, JANET U <i>(WIFE OF PHILIP J HANSEN)</i>	07-01-2013	35.20	06-01-2013	57,091.92
JONES, JOAN M. <i>(WIFE OF JOHN J JONES)</i>	07-01-2013	35.70	04-01-2013	44,425.56
KRIHO, VIRGINA B. <i>(WIFE OF RALPH J KRIHO)</i>	07-01-2013	21.50	05-01-2013	8,418.72
LINEHAN, MARY T. <i>(WIFE OF JAMES E DWYER)</i>	07-01-2013	36.10	05-01-2013	34,286.64
LOSIECZKA, JOHN J. <i>(HUSBAND OF SUSAN LOSIECZKA)</i>	07-01-2013	7.60	06-01-2013	1,554.36
RANKINS, BENNIE L. <i>(HUSBAND OF HELEN M RANKINS)</i>	07-01-2013	35.00	04-01-2013	28,232.28
SWEET, HENRY <i>(HUSBAND OF ZELDA S SWEET)</i>	07-01-2013	27.50	04-01-2013	21,462.72
WOLFE, STELLA <i>(WIFE OF WILLIAM R WOLFE)</i>	07-01-2013	29.40	06-01-2013	9,651.00
Count of Suvivors' Pensions: 15				Total Survivors Pensions: 360,283.56
				Average Pension: 24,018.90
				Average Service Years: 29.67

Reversionary Pensions
07/01/2013 through 07/31/2013

Name of Member	1st Check Date	Years of Service	Effective Date	Annual Pension
SULLIVAN, GARY A <i>(SON OF JANIS SULLIVAN)</i>	07-01-2013	38.00	06-01-2013	6,000.00
Count of Reversionary Pensions: 1				Total Reversionary Pensions: 6,000.00
				Average Pension: 6,000.00
				Average Service Years: 38.00

Summary of Pensions Granted
07/01/2013 through 07/31/2013

Type of Retirement Pension	At this Meeting	Total Approved this Fiscal Year
PENSIONS	154	154
RECIPROCAL	20	20
SURVIVOR	15	15
REVERSIONARY	1	1
Pensions Finalized	143	143

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.

07/01/2013 through 7/31/2013

Name of Member	Reason	Type of Pension	Rate of Pension	Date Cancelled
BREVARD ROBERT E	EXCEED AGE LIMIT	SURVIVORSHIP - 2.2	2,447.24	07-31-2013
STASIULIS STANLEY P	RESUMED WORK	SERVICE RETIRE - STEP	89.25	07-01-2013
Count of Cancelled Pensions:			2	

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.

07/01/2013 through 7/31/2013

SINGLE PAYMENT OF DEATH BENEFIT

BARNES, WILLIAM J	WILLIAM J BARNES III	5,000.00
BELL, CAROL L	GEORGIA O BELL	2,500.00
	COREY H BELL	2,500.00
BELL, DORIS L	JESSE J BELL	5,000.00

BLACKBURN, RUBY L	GLORIA J THOMAS-VAUGHN.....	5,000.00
BRAZIER, MARY T	KELLI L CURRIE.....	2,500.00
BREEDING, AMIE R	MATTIE WAITERS.....	5,000.00
BRYANT, MAMIE H	VANESSA ANN YOUNG.....	1,666.67
	FRELICIA J BRYANT.....	1,666.67
BULLERMAN, LOIS J	ARLENE C BULLERMAN.....	1,666.67
	KATHLEEN J DINSCHEL.....	1,666.67
	PATRICIA A LONDON.....	1,666.66
BURMEISTER, ARLENE M	KEITH J BURMEISTER.....	5,000.00
CLARK, FRANCES R	SOCIETY OF PROPAGAT FAITH.....	2,500.00
CLAY, PAUL C	BETTY J. CLAY.....	5,000.00
COOK, ELIZABETH G	VINCENT P COOK.....	2,500.00
CREAN, JOSEPH G	JAMES CREAN.....	2,500.00
CUTTY, EMILY ELIZABETH	ANTOINETTE V HUNTER.....	6,000.00
FIGLIULO, MARGARET	ESTATE OF M FIGLIULO.....	5,000.00
FOBS, LOLA B	AVA F HAJI.....	1,250.00
FRJELICH, EUGENE	GAYLE D FRJELICH.....	5,000.00
GARDNER, FLOYD	ANDRIANNA WRIGHT.....	1,000.00
GILLEN, DORIS A	WILLIAM J GILLEN.....	5,000.00
GINYARD, THOMAS N	KENDALL WARR.....	1,250.00
	SHARON D GHENT.....	3,750.00
GOGOL, ROSE E	EDWARD M GOGOL.....	5,000.00
GOLDSMITH, PAUL LAWRENCE	CHAY B GOLDSMITH.....	5,000.00
HACKER, JOHN F	GARY HACKER, EXEC OF WILL.....	5,000.00
HARRIS, PETRA	DATED 08/17/2008 KATRINA M MATTHEWS TRUST.....	1,250.00
HILL, JOSEPH T	MARIE C HILL.....	5,000.00
HUDSON, ANNIE L	MICHELE R HEATH.....	5,000.00
IRWIN, THOMAS	JOHN T IRWIN.....	5,000.00
ISAAC, ALBERT J	GLENDAL WELLS-COLEMAN.....	5,000.00
JACOVER, GEORGE S	STUART JACOVER.....	2,500.00
KAPLAN, LEROY H	ELAINE I KAPLAN.....	5,000.00
KARLIN, BERNARD	LAWRENCE MICHAEL KARLIN.....	1,666.66
KATZ, PHILIP M	ANN K WYKELL.....	1,666.66
	BARBARA N KATZ.....	1,666.67
	LOUISE J KATZ.....	1,666.67
KAUFMAN, CARYN DALE	IRA R KAUFMAN.....	8,000.00
KING, TAMARA C	GERALDINE KING.....	10,000.00
KULICK, MARIA S	MARIA LYN ABRAMSON.....	1,666.66
LEMPERIS, ATHENA	GEORGE LEMPERIS.....	1,666.67
	JEAN CALDWELL.....	1,666.67
	KATHLEEN WARTAN.....	1,666.66
LESHT, FLORINE	FAYE L LESHT.....	1,250.00
	BARRY M LESHT.....	1,250.00
LOMBARDO, DOMINIC	MARTIN RAYMOND LOMBARDO.....	1,250.00
MANIOTIS, EVELYN	EVELYN MANIOTIS ESTATE.....	5,000.00
MCKINLEY, DOROTHY	DENISE MCKINLEY.....	1,250.00
PARADISO, GUY JOSEPH	CARLO J PARADISO.....	2,500.00
PARKER, DOROTHY D	ALETA D PARKER TAYLOR.....	2,500.00
PETTY, DOLORES L	LEESA NORTON.....	5,000.00
PIEGARI, JOHN ROBERT	MARGARET M PIEGARI.....	10,000.00

POLACHEK, VIVIEN	ROBERT L POLACHEK	1,666.67
	MARY C DUNNE	1,666.67
	DIANE M FALKENTHAL	1,666.66
PORTER, JERRY	LOIS L. PORTER	5,000.00
RHODES, MILDRED G	ANNE RHODES DYKES	5,000.00
ROSENSTEIN, ROSALYN	BETTY J MUSBURGER	5,000.00
ROSS, RUTH	THEODORE M ROSS	5,000.00
RUST, LLOYD W	PATRICIA PATSY ZHAN	5,000.00
SMITH, MARICA	MALIK K SMITH	715.68
	TAJ J SMITH	715.68
	ALTON SMITH	2,862.74
	AMIR K SMITH	715.68
	JALIL R SMITH	715.68
SPANN, BOBBY L	JERRY L SPANN	310.60
	MARISSA Z SPANN	310.60
	SPANUEL A SPANN	310.60
SPAULDING, VIRGINIA	RAYMOND E SPAULDING	1,666.67
SYNGEL, AVRIL	EMIL N SYNGEL	5,000.00
THOMPSON, VALERIE	LAUREL T HERNDON	2,500.00
	VALERIE T CHRISTENSEN	2,500.00
TIERNEY, MARY DENISE	PATRICK JOHN TIERNEY	2,666.68
TRAVIS, EUGENE	LOUISE E TRAVIS	5,000.00
VAUGHN, JOHNNIE Q	SHARON D VAUGHN	625.00
	ALFRED E VAUGHN, III	625.00
	LAKEDA L VAUGHN	625.00
	PATRICIA R VAUGHN	625.00
WALKER-FOUCHER, GLORIA	TIMOTHY L FOUCHER	10,000.00
WHITE, FLORENA E	GLADYS R ARMSTRONG	2,500.00
	THOMAS D DAVIS	1,250.00
	CHERYL Y FITCH	1,250.00
WHITE, THERESA M	JOHN L WHITE	1,666.70
	JOYCE M RIEMER	1,666.65
WILLECKE, VIRGINIA C	CARL A WILLECKE	5,000.00
WILLIAMS, BETTY H	JOHN JAMES WILLIAMS	5,000.00
WINDSTRUP, IRENE H	IRENE H WINDSTRUP TRUST	5,000.00
WOODWARD-HARRIS, CHRISTINE	CASILDA WOODWARD-ACQUAAH	1,666.66
WROBEL, VIRGINIA P	GREGORY G WROBEL	1,250.00
ZATZ, NORMA L	SYNTHIA ZATZ VAZQUEZ	5,000.00
ZEH-JARVIS, MARIANNE	KENNETH W JARVIS	1,250.00
	JEANNINE L OSBORN	1,250.00
REFUND OF CONTRIBUTIONS		\$288,907.28
BIZJACK, DAWN M	ESTATE OF DAWN M BIZJACK	12,591.59
JOSEPH, ALEX	ELIZABETH G KOSHY	52,931.36
KING, TAMARA C	GERALDINE KING	37,146.21
MALONEY, MARY JANE	MARY GRACE E MALONEY	31,427.48
	MICHAEL M MALONEY	32,379.80
	PATRICIA L MALONEY	31,427.46

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MILES, AUDREY	FARLEY B MILES, IV	33,970.15
	JASON POLK	33,970.21
	CYNTHIA J MILES	33,970.14
SPANN, BOBBY L	JERRY L SPANN	285.47
	MARISSA Z SPANN	285.46
	SPANUEL A SPANN	285.46
TIERNEY, MARY DENISE	PATRICK JOHN TIERNEY	7,302.82
		<u>\$307,973.61</u>
GRAND TOTAL OF ALL DEATH BENEFITS		<u>\$596,880.89</u>

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.

07/01/2013 through 07/31/2013

2.2 Excess Contributions

AMOS, MARIETTA	2,679.75
BADER, GLORIA	7,008.79
BECKER, BARBARA JANICE	4,021.60
BILLINGHAM, JOAN MARIE	6,428.00
BOOKER, DESIREE L.	2,502.77
BUTERA, CANDACE FELICIA	4,917.92
DAVENPORT, RUTH GWENDOLYN	6,775.48
DENMAN, FRANCES JEAN	7,191.67
ESTER, ELIZABETH	5,048.11
FARLEY-BEAN, JUELENE	3,217.58
GREGG, DEBRA ANN	4,143.41
GRIFFIN, SONJA	4,757.00
GUZMAN, EFREN SIDONIO	4,254.91
JOHNSON-SAENZ, SHIRLEY ANN	6,197.28
MINTZ, LOUISE M	7,362.57
OLDS, MATTIE MAE	5,206.69
PARSONS, PATRICIA ANN	4,300.03
POLEK-RASMUSSEN, CHRISTINE ANN	2,830.15
RYAN, CHRISTINE ANNE	4,870.58
SMITH, RUBY ESTHER	9,607.67
TOTAL 2.2 EXCESS CONTRIBUTIONS	103,321.96

Contract Overpayment

ALANIZ, SUZANNE ELIZABETH	2,559.00
BRADY, MARY PATRICIA	2,811.46
BROWN, LILLIAN JEAN	2,307.23
CAMACHO, ANNIE MARLENE	15,097.28
CARNEY, KEVIN JOSEPH	10,630.86
CLEMONS, CYNTHIA ANN	12,689.79
DORSEY, ROXOLA ANN	838.33
ELIOPULOS, DENISE ELIZABETH	10,040.00
GAYNOR, MICHELLE	520.33
GUERRERO, MARIA E.	13,383.95
HAMLIN, PAMELA F	0.03
HUMPHREY, BRENDA LUE	1.57
KEPKA, JANICE L	14,657.85
LUNA, RAUL	3,961.08
MATTHEWS, EILEEN JOYCE	962.39

MCBROOM, ODAISHA	1.00
MCNALLY, PATRICIA MARY	36.13
PARKER, RUBY JEAN	1,512.97
RAMEY, DAWN S	15,317.30
SEYMORE, ROGER D.	128.86
SPACKMAN, DIANNE PENNELL	1,942.27
STAFFORD, DENNIS EUGENE	27.34
SULTAN, RICI S.	10,513.47
TAYLOR, CATHERINE L	66.13
WHITMAN, BARBARA JEAN	9.49
WRIGHT, GRACE ELIZABETH	0.16
ZEFF, ELEANOR	391.09
TOTAL CONTRACT OVERPAYMENT	120,407.36

Contract Refund

BANKS, MARLA E	2,302.40
DIORI, ESTHER MONICA	1,087.22
RESNICK, RACHEL G	1,837.40
TOTAL CONTRACT REFUND	5,227.02

Excess Contributions

ANDERSON, LORRAINE	10.82
BELL, PATRICIA CAMPBELL	10.79
BUTLER, JOYCE OLIVIA	99.34
CONRAD, JANET ANN	53.22
COTIGUALA, CAROL ANN	76.81
COULTHARD, JAMES E.	113.98
DEGRAFF, CHARLENE	1,074.76
DIORI, ESTHER MONICA	73.54
EDWARDS, ALICE FAYE	4.61
ESCOBAR, CESAR MANOLD	26.89
EVANS, ALICE LEE	154.02
EVERHART-LYKE, LINDA KAYE	10.17
FIJOLEK, MICHAEL WILLIAM	16.31
FLETCHER, MARION ANN	126.83
GARCIA, ROGELIO	9.11
GARTNER, PAMELA ELLEN	20.34
GENELLY, KAREN N	64.42
GLAVTCHEFF, EDITH	90.88
GOLDEN, JAMES EDWARD	162.89
GREEN, MARYLOUISE	232.23
GUTIERREZ, DEYANIRA	29.70
GUTIERREZ, DEYANIRA	36.34
HANDLEY, EDNA MAE	38.14
HOLLAND GILLIARD, MICHELLE YVONNE	6.64
HOWELL, LEILANI RENEE	201.43
HURD-SPENCER, BARBARA	122.15
JOHNSON, CAROLYN ANN	456.20
JOHNSTON, ROBERT F	76.43
JONES, LAVONNE DENYSE	11.66
KATZMAN, JAY ROBERT	6.81
KELLY, MICHAELENE BAFFOE	126.80

KELLY, MICHAELENE BAFFOE	285.92
KENNEY, MICHAEL WAYNE	9.63
KHAWAJA, MUSHTAQ ALI	188.10
LAWRENCE, ADRIENNE DENISE	523.70
LENON, MAZELL	249.10
MAJOR, DANIEL EDWARD	175.83
MARKS, MAURICE SYLVESTER	9.53
MATULA, JOSEPH	865.35
MATULA, JOSEPH	427.02
MCNALLY, PATRICIA MARY	25.43
NELSON, LOUJEAN	11.82
NELSON, THOMAS	434.56
O'BRILL, JOHN FRANCIS	126.31
OKITA, TERI GORE	96.37
PARKER, RUBY JEAN	14.97
PHELPS, VEATRICE	263.58
POWELL, CHARLENE	170.88
PRESTON, JANICE	454.17
RIDDICK, ROCHELLE	17.62
RIVERA, CARLOS	8.09
RIVERO, MARIA T	44.92
STINSON, HANSEL A	9.61
TERRAZAS, MARTHA D	82.64
THOMPSON, JOYCE B	44.00
TRACY, PHILIP PATRICK	35.80
TRAINOR, ELIZABETH GONZALEZ	185.01
WALSH, STEVEN JOHN	259.97
WEST, LILLIAN JUNE	116.19
WHITMAN, BARBARA JEAN	21.31
WOBER, ELCIRA B	29.23
YARBRO, CYNTHIA Y	12.22
TOTAL EXCESS CONTRIB.	8,743.14

Other

HOUSLEY, DENNIS L	6,151.98
JACKSON, SANDRA	379.72
JOHNSON, CAROLYN ANN	342.19
PRUITT, KENYA N	30,746.96
TOTAL OTHER	37,620.85

Survivor Contributions

AIKENS, CARLOTTA MADONNA	11,919.31
BAILEY, BEVERLY GLYNN	1,028.80
BATES, BARBARA JILL	15,627.45
BEARDEN, YVETTE LYNN	10,341.03
BELL, VILMA E	12,441.66
BILLINGHAM, JOAN MARIE	1,055.28
BOLDEN, RUTHIE DEAN	18,461.12
BOOKER, DESIREE L	1,875.94
BOOTH, CAROL ALISON	11,741.77
BUCHANAN, LINDA	1,049.10
BUCHHEIT, GEORGE DALY	13,737.38
BUCKNER, LINDA ANN	13,130.27
CALDWELL, ROSE M	5,753.10

CANADY, KARLA RENEE	319.15
CARNEY, KEVIN JOSEPH	16,243.70
CARTER, JAKE	12,177.85
CHATMAN-REGIS, EUNICE	16,289.69
CLEMONS, CYNTHIA ANN	14,405.45
CLYBURN, MILLICENT LORRAINE	25,862.93
COBB, CYNTHIA	8,634.96
COLON, VICTOR MODESTO	412.67
CONRAD, JANET ANN	11,325.78
CRAWFORD, ROY LEONARD	10,385.64
DAVIS, SHIRLEY ROUNDS	15,130.68
DENMAN, FRANCES JEAN	1,928.38
DIMAGGIO, LYNETTE MARIE	11,157.90
DORALL, LONI J.	430.60
DOWNNS-BREO, SUZANNE	11,155.43
DUNBAR, PHILLIS NEWMAN	11,110.27
EDMONDS, MARY I.	16,094.17
ELIOPULOS, DENISE ELIZABETH	15,704.40
ERMON, LISE R.	995.17
ESHO, MORADEUN J.	332.96
ESTER, ELIZABETH	1,258.92
FISHER, CASSANDRA LYNETTE	15,493.87
FOSTER, PAMELA	14,296.58
FREED, JEANNE MARIE	14,162.35
FURCRON, BONITA ANN	16,626.02
GALARZA, MIGDALIA	10,874.07
GERTNER, CHRISTINE MCGUIRE	6,401.45
GISKE DE VENDEGIES, NINA	10,167.33
GOLD, GAIL ELLEN	7,877.14
GOODMAN, DELORES EDITH	9,927.55
GRAY, PHYLLIS ANNE	2,031.69
GREGG, DEBRA ANN	351.16
GRIFFIN, SONJA	364.81
HARRELL, PAMELA	14,829.34
HAYNES, THERESA MAE	13,697.72
HOBAN, KATHLEEN ANN	12,083.51
HOLZMAN, GOLDIE KEILIN	12,489.24
ILTIS, JANET	12,726.53
JABULANI, HALIMA MOROWA	6,085.71
JACKSON, ROSEMARY	8,580.20
JACKSON, SANDRA	379.22
JENKINS, JOANN	10,672.94
JERNIGAN, CATHERINE FRANCES	19,639.70
JONES, LINDA DIANA	10,731.79
JULIAN, GWENDOLYN SUE	12,937.85
KELLY, ROSE HELEN	3,195.55
KING, ROSEMARY	7,682.04
LARSEN, KAREN CHRISTINE	12,386.80
LEE, GWENDOLYN	325.70
LOVE, MARCUS ORVILLE	12,730.79
MACKOWIAK, EULALIA T.	9,769.69
MATTHEWS, EILEEN JOYCE	1,017.49
MCCOY, JANIS M	13,771.76

MCDANIEL, CAMMIE ROLLINS	1,037.60
MESTROVIC, ELMER A.	15,152.30
MILLER, BARBARA SUE	6,047.25
MILLER, KAREN DENISE	15,127.07
MISTER, DEREK KEITH	631.85
MORRIS, ANGELA BARBARA	13,837.56
MORROW, SHEILA	18,093.94
OLDS, MATTIE MAE	1,035.46
OTOOLE, EILEEN ANN	16,004.70
PARSONS, PATRICIA ANN	316.76
POSKONKA, FRED JAMES	14,518.96
PRICE, WILLIETTE ANNA	12,446.43
QUATROKE, BEATRICE E.	7,562.41
RAGSDALE, MARY ANN	15,817.80
RAY, JACQUELINE GRUNDY	9,882.50
SAMUELS, SHELLY ANTHONY	15,453.24
SANTOS, IRENE G	12,935.93
SCOTT, CAMILLA YOLETTE	15,159.15
SMITH, RUBY ESTHER	17,925.90
SPACKMAN, DIANNE PENNELL	10,157.10
SPENCER, DERRICK LEE	14,628.41
STUBBLEFIELD, PAUL LAWRENCE	3,993.13
TAYLOR, CATHERINE L	77.31
THOMAS, CHRISTINA JOSIE	11,994.33
THOMAS, EUGENE HOWARD	14,806.08
TURNER, LORETTA ANNE	9,757.90
VEASY, ILEY ANN	13,080.02
VIGNETTES, MAYDA	944.13
WALLACE, LINDA ILENE	4,417.45
WEAVER, PEGGYE ELAINE	1,042.71
WEISS, LINDA JOYCE	17,723.53
WELLS, CAROLYN G.	323.40
WILLIAMS, ROSANNA	13,782.23
YATES, JEAN LESLIE	1,227.59
YOUNG, MARY WILLEAN	14,939.95
TOTAL SURVIVOR CONTRIBUTIONS	965,708.58

Termination Refunds

ADAMS, JULIE	588.31
ALVAREZ, RAE ANNE K	26,889.05
ANDREWS-LEWIS, VALERIE D	1,608.90
ASZTALOS, SZILARD	570.00
BARTLEY, CHRISTOPHER N	2,093.10
BAUMGARTEN, HOLLY A.	3,697.58
BENNETT, DALE	2,386.39
BERRY, HOLLY	3,892.73
BISCAN, HENRY	272.00
BOEHM, SARAH	1,973.74
BOYD, TERRY L	334.73
BROOKS, MEDEA ARLENE	19,689.41
BRYANT, RANDY	25,854.82
BURT, CAMILLE JORDAN	50.79
CAMORLINGA, KRISTIN	13,634.94
CAPONIGRI, ROCCO S	4,104.20

CATTON, DARRELL D	3,820.44
CHANG, FRANKLIN KUO HUA	18,627.30
CISSELL, BERNARD D	24,956.91
COSTELLO, CATHERINE A	325.97
CRAWFORD, KIMBERLY MONIQUE	20,120.99
CUCULICH, JENNIFER	4,461.36
CURTIN, RENEE MARIE	15,294.19
DEARMAN, SHATARA	12,488.39
DORRIS, MATTHEW RAY	79,891.76
DORSEY, CHERYL L	1,328.93
ERVIN, PAUL D	1,390.77
EVANS, LEONARD MAURICE	65,504.62
EVERETT, CHERONDA M	2,060.21
FINLEY, TASIA A	17,605.45
GASCH-GARCIA, CHRISTINE	24,238.73
GETTINGS, BYRON ANTHONY	12,811.50
GETTINGS, LATOYA P	28,769.72
GIBSON, GRANT	12,751.58
GIDDINGS, DANIEL JOSEPH	26,555.79
GIDDINGS, SARAH ELLEN	26,356.86
GREENFIELD, MARILYN H	157.24
GUTINA, ANNA	7,244.41
HABAY, STEVE E	5,481.46
HALLMON, LATOYA	1,892.34
HICKEY, MARY K	3,549.54
HORTON, SHARI	178.27
HUDSON, TRANISE M	3,276.94
HUMINSKY, TERI	14,366.13
JACKSON, SHANTE TOMARA	9,055.63
JACKSON-WALSH, PATRICIA L	12,170.95
JAMES, SUSAN E	2,494.18
JONES, CHRISTOPHER	12,234.82
JONES, ELANA SHAVONNE	3,249.09
JONES, LAVONNE DENYSE	5,511.15
KAMPWIRTH, TAMARA M	72.28
KELLY, ALEXANDRA	20,924.92
KERSCHNER, KADESH	7,647.97
KINSELLA, THOMAS BATEMAN	7,367.92
KOOMEN, JOHN C	236.28
KRUMM, BETHANY	4,139.98
LEE, SUSAN S	2,325.91
LEWEY, VIRGINIA S	69.06
LEWIS, LINDA LOUISE	19,357.81
LOFTUS, MARY F	33,706.65
MATOS, MARITZA	1,945.56
MCGILL, DAWN J	507.00
MEMBERS, SHERI A	1,676.60
MILLER, LESLIE JEAN	9,320.82
MONACHINO, PEGGY A	7,465.32
NICHOLS, JILL	14,986.57
O'NEILL, ROSEMARY A	2,722.72
PACHOLSKI, KATHLEEN A	1,773.72
PERKINS-THOMAS, TONDALAYA	4,628.61

PETWAY, CAROLYN B	65.65
PIETRUSZYNSKI, MICHAEL M	5,421.82
PRUSAITIS, DAN P	39,500.79
RAYFORD, CYNTHIA RHODES	577.56
RIDDICK, DEDRA M	5,768.27
RIETVELD, LEAH ANNE	14,250.33
RIVERS, SHIRIKA	436.37
SAWYER, JOHN	25,482.47
SEIFERTH, SARAH M	3,696.20
SIMS, JA'TOYA L	9,843.11
SMALLING, CLATO CASSELL	12,674.40
SMARZEWSKI, JOHN M	218.04
SMITH, EDWARD W	1,137.93
SMITH, SCOTT A	478.30
SOTO, LUIS A	1,397.18
SPROVIERI, PAUL RICHARD	4,873.86
STONE, SAMANTHA	86,183.27
TABRIZI, AHMAD REZA JONATHAN	11,550.48
TANNER, ELLEN M	7,060.91
THOLLANDER JR, ROBERT EARL	16,790.83
THOMAS, DANIEL F	2,585.68
THOMPSON, MONIQUE	4,170.22
TINES, BIANCA A	734.90
TURNER, DANIEL	8,591.87
TYLKA, JOANNA	7,238.10
ULRICH, GINA THERESA	6,657.01
WARAKSA, JEFFREY T	16,405.82
WATTS, KAREN L	348.21
WHITE, LISA MARIE	8,119.66
WILCZAK, ALINA	24,285.74
WILLIAMS, LINDA J	4,879.33
WINTER-WIDEL, MONICA	11,564.27
WINTON, BERNADINE W	15,879.03
WITKOV, LAURA B	7,143.38
TOTAL TERMINATION REFUNDS	1,094,751.00
GRAND TOTAL OF ALL REFUNDS	2,335,779.91

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
Garcia, Blanca C.	Farragut.....	Teaching.....	5.9500
Hernandez, Ricardo, S.....	Hedges.....	Teaching.....	9.0000
Smith, Yvonne, E.....	Northside.....	Teaching.....	3.9000

Vice President Ashford moved the Report of the Committee on Claims and Service Credits to the omnibus.

Administrative Expenses

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

Administrative Expenses 07/01/13 – 07/31/13		
Vendor	Description	Amount
1800FLOWERS	REIMBURSE, K. JURICH, STAFF CONDOLENCES	125.62
AT & T MOBILITY	WIRELESS & DATA ACCESS, 5/25/13 - 6/24/13: HUBER	\$101.43
	DATA ACCESS, 5/25/13 - 6/24/13: TRUSTEES	\$335.70
		\$437.13
AMA TRAINING	REIMBURSE, MIRELA KUPRESAK, MILEAGE, AMA TRAINING, 6/12/13 - 6/14/13, CHICAGO, IL	\$19.26
	REIMBURSE, IRISH SAGER, MILEAGE, AMA TRAINING, 6/12/13 - 6/14/13, CHICAGO, IL	\$40.25
		\$59.51
AMERICAN EXPRESS	ACCOM, NCTR DIRECTOR'S CONF., 6/24/13 - 6/25/13, ALBANY, NY: HUBER	\$509.58
	AIR, NCTR DIRECTOR'S CONF., 6/24/13 - 6/25/13, ALBANY, NY: HUBER	\$695.80
	REG, NCTR DIRECTOR'S CONF., 6/24/13 - 6/25/13, ALBANY, NY: HUBER	\$900.00
	E-MAIL MINUTES	\$180.63
	AIR, IMI GLOBAL FORUM, 7/7/13 - 7/9/13, QUEBEC, CANADA: ASHFORD	\$1,215.20

Administrative Expenses 07/01/13 – 07/31/13		
Vendor	Description	Amount
	ACCOM, TRUSTEE LEADERSHIP FORUM, 6/9/13 - 6/11/13, CAMBRIDGE, MA: REHAK	\$592.84
	AIR, NASP CONF., 6/24/13 - 6/26/13, NEW YORK, NY: BLACKWELL	\$433.80
	REG & DEP, IFEBP ADVANCED TRUSTEE INSTITUTE, 6/23/13 - 6/26/13, SAN FRANCISCO, CA: PADILLA	\$1,660.00
	AIR, IFEBP ADVANCED TRUSTEE INSTITUTE, 6/23/13 - 6/26/13, SAN FRANCISCO, CA: PADILLA	\$769.80
	AIR, IMI GLOBAL FORUM, 7/7/13 - 7/9/13, QUEBEC, CANADA: PADILLA & GUEST	\$1,620.02
		<hr/>
		\$8,577.67
HENRY P. ANSELMO	LEGISLATIVE CONSULTING, 7/1/13 - 7/31/13	\$8,840.83
AU BON PAIN	BREAKFAST, ON-SITE OPERATIONS ASSESSMENT BY CALLAN FOR RFP, 7/11	\$68.99
BRADLEY CONSULTING GROUP INC	MIS CONSULTING SERVICES, 6/1/13 - 6/30/13	\$45,600.00
CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	\$234.76
	BACKUP SOFTWARE	\$794.48
	SYMANTEC SOFTWARE	\$5,174.89
	NETWORK LICENSES	\$1,214.51
		<hr/>
		\$7,418.64
CAFFE BACI	BREAKFAST, TRUSTEE COMMITTEE MEETING, 7/16	\$67.62
	BREAKFAST, INVESTMENT COMMITTEE MEETING, 7/9	\$126.63
	BREAKFAST, INVESTMENT MANAGER'S MEETING, 7/12	\$67.62
	BREAKFAST, TRUSTEE MEETING, 7/25	\$138.04
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		\$399.91
CALLAN CONFERENCE	REIMBURSE, JAY REHAK, CALLAN CONF., 6/25/13, CHICAGO, IL	\$8.00
CHICAGO MESSENGER SERVICE INC	DELIVERY SERVICE THRU 7/7	\$222.03
CITRIX ONLINE	CTPF WEBINARS, 7/2/13 - 8/1/13	\$278.57
CM FINANCIAL CORPORATION	LEASE, WATER DISPENSERS, 4/20/13 - 6/19/13	\$252.00
COM ED	ELECTRIC SERVICE, 6/6/13 - 7/8/13, SUITE 2600	\$2,227.66
COMGRAPHICS INC.	PROCESSING, PENSION CHECKS & ADVICES, 7/13	\$6,851.01
COOLER SMART USA LLC	MAINTENANCE, WATER DISPENSER'S, 7/1/13 - 9/30/13	\$210.00
CORKEY'S	LUNCH, TRUSTEE MEETING, 7/25	\$476.55
CTPF/TRUSTEE MEETING	REIMBURSE, LOIS ASHFORD, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$200.00
	REIMBURSE, CARLOS AZCOITIA, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$120.00
	REIMBURSE, JEFFREY BLACKWELL, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$275.00

Administrative Expenses 07/01/13 – 07/31/13		
Vendor	Description	Amount
	REIMBURSE, JEANNE FREED, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$240.00
	REIMBURSE, TINA PADILLA, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$200.00
	REIMBURSE, WALTER PILDITCH, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$495.00
	REIMBURSE, JAY REHAK, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$295.00
	REIMBURSE, MARY SHARON REILLY, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$280.00
	REIMBURSE, JERRY TRAVLOS, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$80.00
	REIMBURSE, JAMES WARD, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$385.00
	REIMBURSE, RAYMOND WOHL, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$225.00
	REIMBURSE, ANDREA ZOPP, MEETING TRAVEL EXPENSES, 4/1/13 - 6/30/13	\$165.00
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CUTTING EDGE DOCUMENT	SHREDDING OF CONFIDENTIAL DATA	\$115.00
DELI TIME	LUNCH, INVESTMENT COMMITTEE MEETING, 7/9	\$262.41
	LUNCH, SPECIAL TRUSTEE MEETING, 7/31	\$180.74
	BREAKFAST, ON-SITE OPERATIONS ASSESSMENT BY CALLAN FOR RFP, 7/10	\$57.98
	LUNCH, ON-SITE OPERATIONS ASSESSMENT BY CALLAN FOR RFP, 7/10	\$182.84
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DIRECTV	SATELLITE RECEPTION, 7/10/13 - 8/9/13	\$6.00
EEOC TRAINING INSTITUTE	TRAINING, EEOC SEMINAR, 8/7/13 - 8/8/13: HUBER, JURICH	\$1,276.00
THE HARTFORD	REVISION, WORKERS COMPENSATION POLICY, 5/1/13 - 5/1/14	\$285.00
HILTON OAK LAWN	DEPOSIT, ROOM RENTAL, OPEN ENROLLMENT, 10/10	\$3,500.00
HOLLEMAN, MICHELLE	GRAPHICS & DESIGN, ELECTION INFORMATION	\$475.00
	GRAPHICS & DESIGN, MISC. FORM UPDATES	\$2,225.00
	GRAPHICS & DESIGN, EDUCATION & ADVOCACY	\$1,910.00
	GRAPHICS & DESIGN, PROCEEDINGS	\$1,035.00
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INTL BUSINESS MACHINES CORP	BUSINESS CONTINUITY SERVICE, 7/1/13 - 7/31/13	\$2,341.00
IMAGING OFFICE SYSTEMS, INC.	SCANPRO 800 SCANNER	\$6,574.00
INTEGRATED PENSION SOLUTIONS	BRADPEN CONSULTING SERVICE, 5/1/13 - 5/31/13	\$33,333.00

Administrative Expenses 07/01/13 – 07/31/13		
Vendor	Description	Amount
	BRADPEN CONSULTING SERVICE, 6/1/13 - 6/30/13	\$33,333.00 \$66,666.00
INTELIUS	REIMBURSE, F. RADENCIC, ON-LINE SEARCH CREDITS	\$260.00
JASON'S DELI	LUNCH, INVESTMENT MANAGERS MEETING, 7/12	\$122.87
JOHNSON SERVICE GROUP INC.	IT TEMPORARY STAFFING: W/E 4/10, W/E 4/17	\$4,592.00
LEGISLATIVE EDUCATION	REIMBURSE, RAYMOND WOHL, LEGISLATIVE EDUCATION, 4/18/13, SPRINGFIELD, IL	\$78.70
NASP CONFERENCE	REIMBURSE, ANGELA MILLER-MAY, NASP CONF., 6/24/13 - 6/25/13, NEW YORK, NY	\$85.67
	REIMBURSE, MARY SHARON REILLY, NASP CONF., 6/23/13 - 6/26/13, NEW YORK, NY	\$446.80
	REIMBURSE, RAYMOND WOHL, NASP CONF., 6/23/13 - 6/27/13, NEW YORK, NY	\$2,144.73
	REIMBURSE, ANDREA ZOPP, NASP CONF., 6/23/13 - 6/27/13, NEW YORK, NY	\$1,016.66
NCPERS CONFERENCE	REIMBURSE, RAYMOND WOHL, NCPERS CONF., 5/18/13 - 5/24/13, HONOLULU, HI	\$3,386.07
NCTR DIRECTOR'S CONFERENCE	REIMBURSE, KEVIN HUBER, NCTR DIRECTOR'S CONF., 6/23/13 - 6/26/13, ALBANY, NY	\$217.00
NEOFUNDS BY NEOPOST	REPLENISHMENT OF POSTAGE	\$4,250.02
NEOPOST INC.	MAINTENANCE, POSTAL SCALE, 8/2/13 - 8/1/14	\$1,296.00
THE NEW YORK TIMES	BAL DUE, NEW YORK TIMES, RAYMOND WOHL	\$91.20
NOTARY PUBLIC ASSOC OF IL	NOTARY STAMP APPLICATION: B. STRANDLUND	\$49.00
OFFICE CONNECTION	OFFICE SUPPLIES	\$368.44
OFFICE DEPOT	REIMBURSE, S. BANKS-FALLIS, TRUSTEE SUPPLIES	\$23.90
POTBELLY SANDWICH SHOP	LUNCH, TURNING 65 SEMINAR, 7/30	\$156.75
PREFERRED BEVERAGE	COFFEE SUPPLIES	\$444.69
	TRUSTEE SUPPLIES	\$802.24
THE RESULTS GROUP	JOB POSTING, LEGAL OFFICER	\$1,125.00
SAYERS	TECHNICAL SUPPORT, SOFTWARE RENEWAL	\$3,251.00
THE SEGAL COMPANY	ACTUARIAL SERVICES, 5/1/13 - 5/31/13	\$7,000.00
	ACTUARIAL SERVICES, ADDITIONAL RETAINER WORK, 5/1/13 - 5/31/13	\$22,398.75
	ACTUARIAL SERVICES, ADDITIONAL RETAINER WORK, 12/18/12 - 1/31/13	\$35,400.00
	ACTUARIAL SERVICES, ADDITIONAL RETAINER WORK, 2/1/13 - 2/28/13	\$9,003.75
TERREMARK NORTH AMERICA INC.	DATA VAULTING SERVICE, 7/1/13 - 7/31/13	\$1,288.00

Administrative Expenses 07/01/13 – 07/31/13		
Vendor	Description	Amount
TRANSUNION	ADDRESS LOCATION SERVICE, 7/1/13 - 7/31/13	\$50.00
US POST MASTER	REIMBURSE, ANGELA MILLER-MAY, MAILING OF HISPANIA CLAIM FOR LOSS FORM	\$60.05
UNISHIPPERS CHICAGO NEAR NORTH	DELIVERY SERVICE THRU 6/28	\$429.98
UNITED VISUAL INC.	TRUSTEE SUPPLIES	\$117.00
UNIVERSAL INFORMATION SERVICES	ELECTRONIC MEDIA SERVICES, 6/1/13 - 6/30/13	\$153.60
VISION MAI, LLC	LEGISLATIVE CONSULTING, 7/1/13 - 7/31/13	\$5,304.50
WALGREENS	REIMBURSE, GAIL DAVIS, TRUSTEE SUPPLIES	\$73.88
M & J WILKO	RENT, 7/1/13 - 7/31/13	\$73,806.17
	WORK ORDERS, 6/1/13 - 6/30/13	\$1,332.57
XO COMMUNICATIONS	MONTHLY TELEPHONE SERVICE, 6/27/13 - 7/26/13	\$1,636.63
PHYSICIANS, DISABILITY APPLICANTS		
ACCESS MEDICAL EVALUATIONS	EVAL & REPORT, D.R. BY DR. VISCARRA	
	EVAL & REPORT, D.R. BY DR. KHANNA	\$650.00
	MEDICAL RECORDS, J.W. BY DR. VIELGO	\$650.00
	MEDICAL RECORDS, K.C. BY DR. STYKA	\$194.75
	MEDICAL RECORDS, J.W. BY DR. ANTIC	\$149.50
KEALS RECORDS SERVICE, INC.	MEDICAL RECORDS, J.U. BY DR. LOCATELLI	\$248.35
	MEDICAL RECORDS, M .J. BY DR. DUNHAM	\$229.75
		\$136.75
		\$2,259.10
		\$356,628.81
REIMBURSEMENT TO FUND		
EXPEDIA	REIMBURSE, AIR, TINA PADILLA, IMI GLOBAL FORUM, 7/7/13 - 7/9/13, QUEBEC, CANADA: GUEST	\$810.01
HILTON	NCPERS CONF., 5/18/13 - 5/24/13, HONOLULU, HI: REHAK	\$1,595.44
HILTON	IFEBP ADVANCE TRUSTEE INSTITUTE, 6/22/13 - 6/27/13, SAN FRANCISCO, CA: PADILLA	\$350.00

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 nine months ending June 30, 2013, with the recommendation that it be approved and printed in the proceedings of this meeting.

STATEMENT OF PLAN ASSETS (INTERIM)		
	Prelim 06/30/2013	06/30/2012
ASSETS		
CASH AND CASH EQUIVALENTS	\$524,275,071	\$553,152,352
PREPAIDS		
INSURANCE-WORKERSCOMP/BUSINESS	13,174	12,220
	13,174	12,220
RECEIVABLES:		
STATE OF ILLINOIS	1,821,832	3,483,000
EMPLOYEE	28,978,197	22,684,791
ACCRUED INVESTMENT INCOME	28,548,745	29,771,625
PARTICIPATING TEACHERS' ACCOUNTS	4,559,206	4,488,641
OTHER RECEIVABLES	638,779	741,482
	64,546,759	61,169,539
INVESTMENTS, AT FAIR VALUE:		
EQUITY	5,879,615,311	5,121,991,892
PUBLIC REITS	260,705,418	165,423,842
BONDS	1,703,999,304	2,235,364,334
HEDGE FUND	28,150,455	173,505,261
INFRASTRUCTURE	330,849,870	307,980,960
REAL ESTATE	771,415,985	727,399,448
PRIVATE EQUITY	270,525,460	304,685,722
	9,245,261,803	9,036,351,459
FIXED ASSETS	2,514,744	2,366,332
TOTAL ASSETS	9,836,611,551	9,653,051,902
LIABILITIES		
ADMINISTRATIVE/ACCOUNTS PAYABLE	134,943,219	181,610,918
TOTAL LIABILITIES	134,943,219	181,610,918
NET ASSETS AVAILABLE FOR BENEFITS	\$9,701,668,332	\$9,471,440,984

STATEMENT OF CHANGE IN PLAN ASSETS (INTERIM)

	12 Month Prelim. Ending 06/30/2013	12 Months Prelim. Ending 06/30/2012
ADDITIONS:		
EMPLOYER:		
STATE OF ILLINOIS	\$10,931,000	\$10,449,000
CPS UNDERFUNDED CONTRIBUTIONS	182,612,426.00	170,503,764
FEDERAL FUNDS-CPS	14,110,574	22,776,236
SPECIAL LEAVES	-	79,643
FEDERAL HEALTH INSURANCE REIMBURSEMENT	-	6,770,651
INSURANCE COMPANY REIMBURSEMENT	7,919,650	-
RECIPROCAL COLLECTIONS	-	11
	<u>215,573,650</u>	<u>210,579,305</u>
EMPLOYEE:	187,795,836	187,061,741
INVESTMENT INCOME:		
INTEREST	106,354,616	102,147,448
DIVIDENDS	142,284,133	136,080,771
SECURITIES LENDING (NET)	3,681,887	5,011,510
REALIZED GAINS (LOSSES)	411,487,695	278,206,254
UNREALIZED GAINS (LOSSES)	529,762,176	(518,012,997)
MISCELLANEOUS INVESTMENT INCOME	1,595,723.00	560,553
	<u>1,195,166,230</u>	<u>3,993,539</u>
MISCELLANEOUS OTHER	3,621	431,790
TOTAL ADDITIONS	<u>1,598,539,337</u>	<u>402,066,375</u>
DEDUCTIONS:		
REFUNDS	19,173,543	36,294,636
PENSION BENEFITS	1,228,314,539	1,113,884,747
DEATH BENEFITS	3,397,317	3,324,381
HEALTH INSURANCE	67,110,308	69,011,323
INVESTMENT ADVISORY & CUSTODIAL	40,152,571	42,076,606
ADMINISTRATIVE & MISCELLANEOUS	10,163,711	10,120,434
TOTAL DEDUCTIONS	<u>1,368,311,989</u>	<u>1,274,712,127</u>
NET INCREASE (DECREASE)	230,227,348	(872,645,752)
NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR	<u>9,471,440,984</u>	<u>10,344,086,736</u>
NET ASSETS AVAILABLE FOR BENEFITS AT END OF PERIOD	<u>\$9,701,668,332</u>	<u>\$9,471,440,984</u>

Administrative and Investment Expense Analysis

	Prelim Ending 06/30/2013	Budget Year 2013	% of Budget to Date	Year Ending 06/30/2012	Year Ending 06/30/2011
Salaries	\$ 5,085,825	\$ 5,414,252	94%	\$ 4,817,572	\$ 4,608,637
Actuary fees	175,838	70,000	251%	94,680	70,750
Audit and Tax	175,000	215,000	81%	201,130	175,000
Banking Fees	52,663	57,000	92%	60,478	58,518
Consulting Fees	4,491	20,000	22%	5,819	3,631
Data processing expense	40,626	55,000	74%	45,227	47,145
Election expense	197,117	206,700	95%	242,885	214,331
Employee's health insurance	816,240	816,200	100%	759,732	664,504
Field Services/Pension Rep	43,393	58,810	74%	49,134	59,634
Health insurance consulting	—	45,000	—	30,000	44,333
Insurance premiums	38,974	36,600	106%	32,164	35,359
Legal fees	433,819	300,000	145%	384,373	431,892
Legislative expense	164,800	164,800	100%	153,144	136,037
Maintenance of equipment, systems, software and support	178,029	180,760	98%	167,733	189,493
Medical fees	51,406	47,000	109%	43,513	57,097
Membership dues, subscriptions	12,977	14,700	88%	13,006	11,414
Office forms and supplies	48,225	52,000	93%	61,254	75,360
Office rent and utilities	914,977	939,000	97%	882,661	888,722
Postage and Delivery	194,369	190,000	102%	202,901	182,321
Publications/Communication	329,514	336,000	98%	197,958	165,915
Records Management	8,234	10,000	82%	8,254	8,043
Studies and investigation	5,624	20,000	28%	5,343	6,896
System Consulting	947,196	947,200	100%	747,198	540,988
Data Security	—	68,000	—	—	—
Trustee conferences, semi- nars, and meetings	135,338	130,000	104%	125,778	100,295
Tuition/Training/Educ. Conf.	43,786	83,400	53%	36,629	70,193
Miscellaneous	65,250	42,200	155%	52,966	25,132
Total Administrative Budget	\$ 10,163,711	\$ 10,519,622	97%	\$ 9,421,532	\$ 8,871,640
Custodial	\$ 501,250	\$ 575,000	87%	\$ 499,092	\$ 400,000
Consulting	541,414	620,000	87%	531,826	474,338
Manager fees	37,072,293	43,100,000	86%	39,449,113	40,630,241
Litigation	222,256	400,000	56%	604,767	—
Investment Reporting	—	185,000	—	—	—
Software	—	—	—	—	—
Fees for foreign exchange and real estate	1,815,358	—	—	991,808	688,717
Total Investment	\$ 40,152,571	\$ 44,880,000	89%	\$ 42,076,606	\$ 42,193,296
Fixed Assets (cost)	\$ 148,412	\$ 152,500	97%	\$ 139,622	\$ 143,337
Database (Pension Gold) project	—	—	—	—	—
Total Capital Expenditures	\$ 148,412	\$ 152,500	97%	\$ 139,622	\$ 143,337

Chairperson Padilla moved the Reports of the Committee on Finance and Audit and the Financial Secretary to the omnibus.

OMINIBUS VOTE

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

Dr. Azcoitia left the meeting.

COMMITTEE ON PENSION LAW AND RULES

Legislative Update

Ms. Bukola Bello, of Vision MAI, reported that CTPF lobbyists are actively working in Springfield to support full funding for CTPF. Ms. Bello mentioned that they are still monitoring Senate Bill 1920 which has been placed on extended deadline until August 31, 2013. Ms. Bello stated that SB 1920 would extend the Board of Education pension holiday for two additional years. Ms. Bello stated that she will continue to monitor SB 1920.

Discussion ensued regarding Senate Bill 1920.

Mr. Wohl commented on how CTPF has been underfunded for years. He expressed his opinion about how the Fund should lobby for increased state funding and seek money that is due the Fund. Mr. Wohl also urged the Board to promote the Financial Transaction Tax which could result in additional revenue. Ms. Bello responded to Mr. Wohl's comments and reviewed the efforts of the board and its Lobbyists. Chair Ashford suggested that Trustee Wohl and Ms. Bello continue the discussion in private and moved the agenda. Mr. Wohl stated for the record that he has been a Trustee for 17 months and has never been accused of going back and forth with anyone during a Board meeting. He further stated that he would not want to set a precedent of doing so.

REPORT OF THE COMMITTEE ON FINANCE AND AUDIT CONTINUED

UNO Charter School Payroll Findings

Mr. Kurt Gabourer and Julie Barrientos of KMPG, reviewed the draft findings of the UNO Charter School Payroll. Ms. Barrientos reported that KMPG obtained the payroll register from UNO and performed payroll audit agreed upon procedures for 719 employees. Ms. Barrientos also reported that KMPG verified whether individuals had valid teaching certificates and also if individuals were on the payroll register but not participating in the Fund. Ms. Barrientos addressed questions raised by the Trustees regarding the draft findings for UNO Charter School.

REPORT OF THE EXECUTIVE DIRECTOR

RFP for Legislative Lobbyists

Mr. Kevin B. Huber, Executive Director, informed the Trustees that three firms submitted RFP's and will present to the Board in September.

Meeting with Chicago Teachers Union

Mr. Huber stated he met with CTU representatives regarding their request for CTPF to support Senate Bill 1920. Mr. Huber commented that he emphasized the need of full funding to CTPF, and that he will continue to take that position unless he is directed otherwise by the Board. Mr. Huber also mentioned that he will meet with RTAC and discuss the same matter of full funding for CTPF.

Resignation of CTPF's Controller

Mr. Huber reported that Sandra Shelby, Controller for CTPF, has resigned effective August 23, 2013.

New Chief Legal Officer

Mr. Huber informed the Trustees that the Chief Legal Officer will start on September 3, 2013. Mr. Huber stated that he will be a good addition to the Fund.

REPORT OF THE ATTORNEY

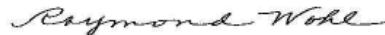
Litigation with Board of Education

Mr. Joseph Burns reported that the Board of Education paid \$37.7M for 2010 underfunding based upon a court ruling. Discussion ensued regarding additional money owed to CTPF for 2011-2013.

ADJOURNMENT

Chairperson Ashford adjourned the meeting at 2:55 PM.

Respectfully submitted,



Raymond Wohl,
Recording Secretary

EXHIBIT A

Investment Committee Informal Meeting

Recommendations/Actions

August 2, 2013

Attendees: CTPF Trustees: James F. Ward, Dr. Walter E. Pilditch, Mary Sharon Reilly, Raymond Wohl, Staff and Consultant: Carmen Heredia-Lopez, Angela Miller-May, Gissel Gomez, Colleen Quinlan and Susan Baez, along with Gwelda Swilley-Burke of Callan.

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

- 9:30 a.m. UAT – Ken Paieski and Austin Moon presented their firm's patented technology, Boomerang, to Bloomberg Tradebook. Their technology automates trading tasks and potentially lowers commission trade costs to CTPF.
- 10:00 a.m. Waypoint – Jose Pedreira presented his firm's Emerging Market Debt/Distressed & Special Situations strategy. They are an absolute hedge fund manager with \$85M AUM, including \$37M in this strategy. Waypoint is a Latino minority-owned business.
- 10:30 a.m. ProShares – Bob Dwyer and Melissa Chu presented their firm's Large Cap Core Plus strategy. ProShares has \$21.2B AUM, with approximately \$168M in this strategy. Their focus is to provide access to alternative investments with liquidity, transparency and are an alternative Exchange Trade Funds (ETFs).
- 11:00 a.m. AEGON USA Investment Mgmt – Joe Wright and Rishi Goel presented their firm's High Yield Fixed Income strategy. They have \$110B AUM, with \$3.3B in this strategy. Their firm has products across the fixed income spectrum, including high yield, distressed corporate debt, securitized debt, and emerging markets debt.
- 11:30 a.m. Schroders Investment Management – Curtis Johnson and Stephen Kwa presented their firm's Global Equities strategy. Their AUM is \$360B. Schroders manages \$31B in various global equity strategies, including enhanced index and global unconstrained equity.

- 12:30 p.m. Battery March Financial Management – Michael McElroy and Nathaniel Hennigar presented their firm’s US Large Cap Equity strategy. The fund retains between 110-150 stocks in their portfolio. BatteryMarch has \$12.1B AUM in global equity assets (\$1.5B AUM in this strategy).
- 1:00 p.m. Natural Gas Partners – Ken Hersh and Lindsay Grider presented their firm’s Private Equity strategy that invests in upstream and midstream service sectors of the energy Industries. NGP has nine funds, totaling \$10.5B. Investors in past funds include Mesirow and Adams Street. Net returns since 1988 is 1.6X (21%), which is rated top quartile performance in 7 of their 10 funds. NGP is raising money for Fund XI.
- 1:30 p.m. Acuitas Investments – Christopher Tessin presented his firm’s International Small Cap Manager-of-Manager products. They have \$32M AUM and provide custom products for individual Funds. They seek to include emerging managers as sub-advisors for their funds.
- 2:00 p.m. Deutsche Bank– Anthony Toscano and Joseph presented their firm’s non-custodial Securities Lending agent product. They use real-time data to optimize the return of securities on loan Their lendable base is approximately \$400B, with \$60B of assets on loan.