
MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1058
Wednesday, February 20, 2019
8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1058 February 20, 2019, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – January 25, 2018
 - Executive Sessions – January 25, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability*Hearings Beginning at 8:30 a.m.*
 - i. FF Scott Kalis, Engine 56
 - B. Duty Disability
 - i. PM Mica Padua, Ambulance 38
 - ii. FF Leonard Urbanski, Truck 9
 - C. Ordinary Disability
 - i. FF Nicholas J. Connelly, Engine 106DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Staff Training and Education *
7. Executive Director's Report
 - A. Monthly Report
8. Other Business
 - A. Actuarial Presentation - GRS
 - i. Consideration and Possible Approval of Actuarial Assumptions * **
 - B. Investment
 - i. Investment Committee Report and Possible Action Regarding Committee Recommendations * **
 - a. Global REIT Finalist
 - b. Loomis Sayles Watchlist
 - ii. Fund Summary Report: January 2019
 - iii. Performance Report by Asset Class: January 2019
 - iv. Investment Manager Performance Report: January 2019
 - v. Callan Fourth Quarter 2018 Review
 - a. Callan 4Q Report
 - b. Manager Universe Review
 - vi. Cash Needs and Rebalancing: February 2019
 - a. Cash Needs
 - b. Consideration and Possible Action Regarding Rebalancing Template*
 - vii. MWDBE Brokers: December 2018
 - viii. Core Real Estate RFP Update
 - C. Budget
 - i. Consideration and Approval of the Budget Committee Minutes and any Recommendations of the Committee * **
 - D. Legal
 - i. Legal Status Report * **
 - ii. Update and Possible Action Regarding Healthcare Litigation * **
 - iii. Consideration and Possible Action Regarding Siwinski vs. FABF * **
 - iv. Consideration and Approval of Intercept Filing for Year 2018 * **
 - v. Notification Pursuant to 1-135 of the Pension Code *
 - E. Legislative Report *
9. Miscellaneous
 - A. Old Business/New Business

Note: All times are approximate

** Denotes Action Item*

*** Matters Discussed May Require Executive Session in Accordance with the Open Meetings Act.*

1. ROLL CALL: President Daniel Fortuna, Secretary Anthony Martin, Vice-President Anna Valencia and Trustees Timothy McPhillips and Peter O'Sullivan

TRUSTEES PRESENT AFTER ROLL CALL: Trustees Annette Nance-Holt, Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund. Fund Staff Lorna Scott, Matthew Clark and Marc Torres were also present. Fund physicians Daniel Samo, M.D. and Michael Peters were present for disability hearings. Others in attendance to observe the proceedings were Mike Davis and LeAnn McKay:

A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:

No public comment was requested by any members of the public.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1057 – JANUARY 25, 2019:

EXECUTIVE SESSION MINUTES – JANUARY 25, 2019:

On motion by Martin, seconded by O'Sullivan, that the minutes of the Regular Meeting held January 25, 2019, were approved. The vote was:

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

On motion by Martin, seconded by McPhillips, that the Executive Session Minutes from January 25, 2019 meeting, were approved with the Executive Session Minutes to remain closed based on the recommendation of Fund Counsel. The vote was:

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Valencia that the Minimum Formula Annuities under Item 2-B of the Board materials for Member Number 15489 was approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

*On motion by Martin, second by O'Sullivan that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 10614 continuing through to Member 08553 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by McPhillips that the Refunds of Contribution under Item 2-D of the Board materials for Member Number 15698 was approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

E. DEATH BENEFITS:

*On motion by Martin, second by Valencia that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 07959 and continuing through Member Number 08553 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by Martin, second by O'Sullivan, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 07265 and continuing through to Member Number 07654 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS

COLLECT ERRORS IN DEDUCTIONS

BENEFIT RECALCULATIONS FOR MINIMUM WIDOW'S PER P.A. 99-0506
DUE TO UPDATED FEDERAL REGISTER:

(See Addendum I)

BENEFIT RECALCULATIONS FOR MINIMUM RETIREES PER P.A. 99-0506
DUE TO UPDATED FEDERAL REGISTER:

(See Addendum II)

On motion by Martin, second by McPhillips, that all Benefit Recalculations under Item 2-G of the Board materials for all Members were approved (**Exhibit 1**). *The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Valencia, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 06363 through Member Number 07646 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). *The vote was:**

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

RESIDE OUT OF STATE:

*On motion by Martin, second by O'Sullivan, that the Request for Permission to Reside out of State under Item 2-H of the Board materials for Member Number 13803 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). *The vote was:**

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

I. REMOVALS:

*On motion by Martin, seconded by O'Sullivan, that the Removals under Item 2-I of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by Martin, seconded by McPhillips, that the Expenditures for Administrative Expenses under Item 6-A of the Board materials are approved (**Exhibit 2**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR STAFF EDUCATION AND TRAVEL:

- i. Request for attendance by Fund IT Manager, Chris Morales at the 2019 Synergy Dataflex Training Conference to be held March 16, 2019 through March 17, 2019 in Miami, Florida. Costs to include Training and Conference fees of \$800.00 and related travel expenses.

*On motion by Martin, seconded by McPhillips, that the Request for Staff Education and Travel under Item 6-A of the Board materials be approved (**Exhibit 2**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

Executive Director Steve Swanson reviewed his monthly report.

On motion of Martin, second by Valencia to spread the Executive Director's Report upon the record. The vote was:

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

8. OTHER BUSINESS:

The Board went out of the regular order of business to discuss legal items.

A. LEGAL:

- i. Legal Status Report
- ii. Update and Possible Action Regarding Healthcare Litigation
- iii. Consideration and Possible Action Regarding Siwinski vs. FABF
- iv. Consideration and Approval of Intercept Filing for Year 2018
- v. Notification Pursuant to 1-135 of the Pension Code.

Fund Attorney Mary Pat Burns reviewed the Legal Status Report.

On motion by Martin, second by O'Sullivan, the Board to go into Executive Session pursuant to Section 2 (c) 11 of the Open Meetings Act to discuss pending litigation. The vote was:

*Yeas: Fortuna, Martin, McPhillips, O'Sullivan, Valencia
Nays: None*

Trustee Nance-Holt entered the meeting during the executive session.

On motion by Nance-Holt, second by Valencia the Board came out of executive session and the following motion was made.

On motion by Valencia, second by Nance-Holt to direct Fund counsel to file a petition for leave to appeal to the Supreme Court in the Siwinski matter. The vote was:

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

Trustee Keane entered the meeting.

Trustee Valencia left the meeting.

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16954 SCOTT A. KALIS, FIREFIGHTER, ENGINE 56

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by McPhillips to grant occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of \$4,907.83 a month and \$30.00 a month minor child Jessica, beginning December 23, 2018.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

On motion by Martin, second by Keane to schedule a reexamination of Mr. Kalis's disability status consistent with the Board's policy.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by McPhillips to adopt the Findings in the Kalis matter.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

4. HEARINGS:

B. DUTY DISABILITY APPLICATIONS:

16787 MICA PADUA, PARAMEDIC, AMBULANCE 38

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by McPhillips to grant duty disability benefits.

By roll call vote *duty disability benefits were granted* pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$5,662.88 a month and \$30.00 a month for minor child Abella, beginning January 11, 2019.**

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

On motion by Martin, second by Nance-Holt to schedule a reexamination of Ms. Padua's disability status consistent with the Board's policy.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Keane to adopt the Findings in the Padua matter.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

On motion by Martin, second by O'Sullivan to approve the Board Physician's recommendations for Reexamination scheduling. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

The Board went out of the regular order of business to discuss legal items.

8. OTHER BUSINESS:

A. LEGAL:

- i. Legal Status Report
- ii. Update and Possible Action Regarding Healthcare Litigation
- iii. Consideration and Possible Action Regarding Siwinski vs. FABF
- iv. Consideration and Approval of Intercept Filing for Year 2018
- v. Notification Pursuant to 1-135 of the Pension Code.

Motion by Martin, second by Nance-Holt to direct Fund Counsel to file an intercept for year 2018 consistent with past practice, subject to confirmation that the Fund's numbers have been updated. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

HEARINGS:

B. DUTY DISABILITY APPLICATIONS:

11446 LEONARD D. URBANSKI, FIREFIGHTER, TRUCK 9

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Nance-Holt to grant duty disability benefits.

*By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$6,311.63 a month, beginning January 11, 2019.***

*The vote was:
Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None
Not Present: Summers, Valencia*

HEARINGS:

DUTY DISABILITY APPLICATIONS:

11446 LEONARD D. URBANSKI, FIREFIGHTER, TRUCK 9

On motion by Martin, second by Keane to schedule a reexamination of Mr. Urbanski's disability status consistent with the Board's policy.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by O'Sullivan to adopt the Findings in the Urbanski matter.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

8. OTHER BUSINESS:

A. ACTUARIAL PRESENTATION - GRS:

i. Consideration and Possible Approval of Actuarial Assumptions

Alex Rivera, Lance Weiss and Kristen Brudirks of GRS were present to review their Economic Review Applicable for the December 31, 2018 Actuarial Evaluation. The Trustees discussed the recommendations of the Actuaries and the following motions were made.

Trustee O'Sullivan left the meeting.

Motion by Martin, second by Keane to recommend adopting a 7.25% actuarial assumption subject to a letter from GRS and receipt of more information regarding demographics as discussed.

After discussion on the question, the motion was withdrawn by the maker and the second.

There was motion by McPhillips to accept a 6.75% actuarial assumption for rate of return which failed for lack of second.

A third motion by Martin, second by Nance-Holt to adopt the recommendation of the Actuary of a 7.0% actuarial assumption for the 2018 actuarial report.

OTHER BUSINESS:

ACTUARIAL PRESENTATION - GRS:

The second on the motion was withdrawn and the motion amended by Martin, second by Keane, to approve the GRS report and the recommendations therein. The vote was:

Yeas: Keane, Martin

Nays: McPhillips, Nance-Holt, Fortuna

Not Present: Summers, Valencia, O'Sullivan

Motion Fails

Motion by McPhillips, second by Nance-Holt to accept GRS's best recommendation of 6.75% for the assumed rate of return and all other assumption changes.

After discussion on the questions, the second was withdrawn to allow GRS to provide more documentation reflecting a recommended range for the actuarial assumptions.

Motion by Keane, second by Nance-Holt to request that GRS report to the Board with a revised report reflective of discussion held at the February 20, 2019 Board meeting prior to the March Board meeting. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt

Nays: None

C. BUDGET:

- i. Consideration and Approval of the Budget Committee Minutes and Recommendations of the Committee

Motion by Martin, second by Keane to adopt the recommendations of the Budget Committee including merit and cola increases as recommended by the Committee.

The maker of the motion and second withdrew the motion and no other motions were made.

OTHER BUSINESS:

B. INVESTMENT:

- i. Investment Committee Report and Possible Action Regarding Committee Recommendations
 - a. Global REIT Finalist
 - b. Loomis Sayles Watchlist
- ii. Fund Summary Report: January 2019
- iii. Performance Report by Asset Class: January 2019
- iv. Investment Manager Performance Report: January 2019
- v. Callan Fourth Quarter 2018 Review
 - a. Callan 4Q Report
 - b. Manager Universe Review
- vi. Cash Needs and Rebalancing: February 2019
 - a. Cash Needs
 - b. Consideration and Possible Action Regarding Rebalancing Template
- vii. MWDBE Brokers: November 2018

Motion by McPhillips, second by Nance-Holt to accept the recommendations of the CIO and Investment Consultants as presented on the Rebalancing Template. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt

Nays: None

Not Present: Summers, Valencia, O'Sullivan

Trustee Keane left the meeting.

On motion of McPhillips, second by Nance-Holt and by unanimous vote, to adjourn the meeting for lack of quorum.

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MINUTES - JANUARY 25, 2019:EXECUTIVE SESSION MINUTES - JANUARY 25, 2019:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

15489 LEMUEL Q LACY, FIRE ENGINEER, ENGINE 97

Ent CFD:	02/02/1998	\$4,570.18	beginning 02/02/2019
Retired:	02/02/2019	\$68.55	based on 52.5% of Final Average Salary annuity increment, 1.5%, begins 03/01/2029 last one on 01/01/2048
Resigned:	06/16/2018		Before Age 50

**C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:**

10614	THERESE BOIKE, widow of RICHARD A BOIKE, Retired since 11/30/2012
	Ent CFD: 10/10/1978 \$3,354.96 beginning 01/04/2019
	Deceased: 01/03/2019
07422	JEAN EHLERT, widow of DONALD V EHLERT, Retired since 05/24/1990
	Ent CFD: 03/16/1956 \$2,908.98 beginning 01/17/2019
	Deceased: 01/16/2019
11538	AUREA FIGUEROA, widow of DAVID FIGUEROA, Retired since 11/12/2013
	Ent CFD: 02/19/1980 \$3,338.63 beginning 01/18/2019
	Deceased: 01/17/2019
12528	KATHLEEN A MARTUS, widow of DENNIS V MARTUS, Retired since 11/05/2004
	Ent CFD: 10/01/1976 \$3,353.81 beginning 01/07/2019
	Deceased: 01/06/2019
09004	CAROL MIERENDORF, widow of ROBERT J MIERENDORF, Retired since 11/02/1998
	Ent CFD: 05/01/1966 \$3,073.74 beginning 01/08/2019
	Deceased: 01/07/2019
12577	CATHERINE MROCZEK, widow of PATRICK M MROCZEK, Retired since 02/28/2007
	Ent CFD: 02/10/1975 \$4,342.26 beginning 01/03/2019
	Deceased: 01/02/2019
07072	MARLENE NANCE, widow of JOHN J NANCE, Retired since 03/06/1998
	Ent CFD: 09/19/1955 \$5,234.31 beginning 01/19/2019
	Deceased: 01/18/2019
11689	DOROTHY PURIFOY, widow of BILLY E PURIFOY, Retired since 03/02/1999
	Ent CFD: 01/09/1979 \$1,602.50 beginning 12/19/2018
	Deceased: 12/18/2018
08553	CONNIE A WOOD, widow of R D WOODMASTER, Retired since 01/01/2000
	Ent CFD: 04/01/1963 \$2,940.24 beginning 12/26/2018
	Deceased: 12/25/2018

**D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**

15698 DANIEL B ELLIS, EMT LIEUTENANT, 1ST DISTRICT RELIEF

Ent CFD: 12/01/1999 **\$162,224.12** Refund of Contributions
DISCHARGED 03/28/2018

E. DEATH BENEFITS:

07959 MARVIN W BECKER, FIREFIGHTER, TRUCK 31, Retired from 11/02/1996 to 12/31/2018
 Ent CFD: 06/16/1960 **\$6,000.00** \$6,000.00 to MAUREEN BECKER, DAUGHTER
 Deceased: 12/31/2018

10614 RICHARD A BOIKE, FIREFIGHTER, AIR/MASK, Retired from 11/30/2012 to 01/03/2019
 Ent CFD: 10/10/1978 **\$6,000.00** \$6,000.00 to THERESE BOIKE, WIFE
 Deceased: 01/03/2019

08067 RICHARD DALY, FIREFIGHTER, TRUCK 9, Retired from 12/10/1989 to 01/05/2019
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to NANCY BOURBON, DAUGHTER
 Deceased: 01/05/2019

06408 BERNARD J DEDINSKY, BATTALION CHIEF, FIRE PREVENTION BUREAU, Retired from 11/27/1989 to 12/30/2018
 Ent CFD: 12/16/1953 **\$6,000.00** \$6,000.00 to DARLIN KALMES, FRIEND
 Deceased: 12/30/2018

07422 DONALD V EHLERT, CAPTAIN, FIRE PREVENTION BUREAU, Retired from 05/24/1990 to 01/16/2019
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to JEAN EHLERT, WIFE
 Deceased: 01/16/2019

11538 DAVID FIGUEROA, FIREFIGHTER, ENGINE 35, Retired from 11/12/2013 to 01/17/2019
 Ent CFD: 02/19/1980 **\$6,000.00** \$6,000.00 to AUREA E FIGUEROA, WIFE
 Deceased: 01/17/2019

12528 DENNIS V MARTUS, AMBULANCE COMMANDER, AMBULANCE 51, Retired from 11/05/2004 to 01/06/2019
 Ent CFD: 10/01/1976 **\$6,000.00** \$6,000.00 to KATHLEEN A MARTUS, WIFE
 Deceased: 01/06/2019

09004 ROBERT J MIERENDORF, FIRE ENGINEER, ENGINE 92, Retired from 11/02/1998 to 01/07/2019
 Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to CAROL A MIERENDORF, WIFE
 Deceased: 01/07/2019

12577 PATRICK M MROCZEK, PARAMEDIC FIELD CHIEF, 4-5-3, Retired from 02/28/2007 to 01/02/2019
 Ent CFD: 02/10/1975 **\$6,000.00** \$6,000.00 to CATHERINE MROCZEK, WIFE
 Deceased: 01/02/2019

07072 JOHN J NANCE, DISTRICT CHIEF, DISTRICT 2, Retired from 03/06/1998 to 01/18/2019
 Ent CFD: 09/19/1955 **\$6,000.00** \$6,000.00 to MARLENE FAY NANCE, WIFE
 Deceased: 01/18/2019

E. DEATH BENEFITS:

11689 BILLY E PURIFOY, FIREFIGHTER, TRUCK 61, Retired from 03/02/1999 to 12/18/2018

Ent CFD: 01/09/1979 **\$6,000.00** \$6,000.00 to DOROTHY PURIFOY, WIFE
Deceased: 12/18/2018

11903 REGINALD H STROUD, LIEUTENANT, TRUCK 62, Retired from 11/15/2011 to 01/01/2019

Ent CFD: 02/20/1980 **\$6,000.00** \$6,000.00 to DANIELLE MOORE WORDLAW, DAUGHTER
Deceased: 01/01/2019

08553 R D WOODMASTER, FIREFIGHTER, MARINE UNIT, Retired from 01/01/2000 to 12/25/2018

Ent CFD: 04/01/1963 **\$6,000.00** \$6,000.00 to CONNIE WOOD, WIFE
Deceased: 12/25/2018

F. PARTIAL PAYMENTS:

07265 MARTHA L BERG, Widow's Annuity from 12/12/2010 to 12/04/2018
Deceased: 12/04/2018 **\$232.73** \$232.73 to MICHAEL BERG, SON

06824 SHIRLEY C BERGEN, Widow's Annuity from 05/20/1988 to 12/02/2018
Deceased: 12/02/2018 **\$85.36** \$85.36 to PAUL BEREGN, SON

10614 RICHARD A BOIKE, Retired from 11/30/2012 to 01/03/2019
Deceased: 01/03/2019 **\$649.35** \$649.35 to THERESE BOIKE, WIFE

07422 DONALD V EHLERT, Retired from 05/24/1990 to 01/16/2019
Deceased: 01/16/2019 **\$3,002.81** \$3,002.81 to JEAN EHLERT, WIFE

11538 DAVID FIGUEROA, Retired from 11/12/2013 to 01/17/2019
Deceased: 01/17/2019 **\$3,661.72** \$3,661.72 to AUREA E FIGUEROA, WIFE

12528 DENNIS V MARTUS, Retired from 11/05/2004 to 01/06/2019
Deceased: 01/06/2019 **\$1,270.23** \$1,298.25 to KATHLEEN A MARTUS, WIFE

09004 ROBERT J MIERENDORF, Retired from 11/02/1998 to 01/07/2019
Deceased: 01/07/2019 **\$1,388.14** \$1,388.14 to CAROL A MIERENDORF, WIFE

12577 PATRICK M MROCZEK, Retired from 02/28/2007 to 01/02/2019
Deceased: 01/02/2019 **\$560.29** \$560.29 to CATHERINE MROCZEK, WIFE

07072 JOHN J NANCE, Retired from 03/06/1998 to 01/18/2019
Deceased: 01/18/2019 **\$6,078.55** \$6,078.55 to MARLENE FAY NANCE, WIFE

09213 MAUREEN SMITH, Widow's Annuity from 08/16/2010 to 11/18/2018
Deceased: 11/18/2018 **\$1,227.66** \$1,227.66 to KEVIN SMITH, SON

07654 JEANETTE M SULLIVAN, Widow's Annuity from 11/02/2013 to 12/03/2018
Deceased: 12/03/2018 **\$143.43** \$143.43 to GERALD SULLIVAN, SON

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

14643 VERNON L MOORE, Retired since 09/29/2018. Refund \$82.13 for 2018 EID

COLLECT ERRORS IN DEDUCTIONS:

15439 MICHAEL J TIMOTHY, Widower since 11/30/2018. Collect \$138.79 for 2018 Errors In Deductions

15037 JOHN T WOOD, Retired since 09/30/2018. Collect \$82.13 for 2018 Errors in Deductions

**BENEFIT RECALCULATIONS FOR MINIMUM WIDOW'S PER P.A. 99-0506
DUE TO UPDATED FEDERAL REGISTER:**

(See Addendum I)

**BENEFIT RECALCULATIONS FOR MINIMUM RETIREE'S PER P.A. 99-0506
DUE TO UPDATED FEDERAL REGISTER:**

(See Addendum II)

H. REQUEST FOR PERMISSION:**GUARDIANSHIP:**

- 06363 GORDON W GRANDPRE BY KAREN S CARTER, DAUGHTER
Retired since 01/17/1986
Power of Attorney and Doctor's letter on file.
- 09178 JOHN J LYNCH BY TERESA E LYNCH-KNOX, DAUGHTER
Retired since 11/30/1998
Power of Attorney and Doctor's letter on file.
- 08011 JOHN R MAURER BY JULIE MCDONALD, DAUGHTER
Retired since 01/26/1990
Power of Attorney and Doctor's letter on file.
- 06320 MARY L RZONCA BY PATRICIA RADOSAVLJEVIC, DAUGHTER
Widow's Annuity since 08/17/1997
Power of Attorney and Doctor's letter on file.
- 06285 SHARON E SCHROEDER BY EDWARD T SCHROEDER, SON
Widow's Annuity since 03/05/2009
Power of Attorney and Doctor's letter on file.
- 07646 HANS C WANNER BY LYNN C WANNER, DAUGHTER
Retired since 04/28/1995
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 13803 ANDREW O PINCSAK, Duty Disability since 07/03/2013.

I. REMOVALS:

JOHN J NANCE	Annuity	Died 01/18/2019
KENNETH L CLEETON	Annuity	Died 01/19/2019
NORMAN MCCREA	Annuity	Died 01/29/2019
GERALD BARRY	Annuity	Died 01/27/2019
MARGARET A MCCARTHY	Widow's Annuity	Died 01/28/2019
AUGUST C TSICOURIS	Annuity	Died 01/27/2019
JARRY M AVANTS	Annuity	Died 01/30/2019
DENNIS OSHEA	Annuity	Died 01/28/2019
WILLIAM A BROWN	Annuity	Died 02/06/2019
FRANK R FISHER	Annuity	Died 01/24/2019
ROSEMARY V SKELLEY	Widow's Annuity	Died 01/16/2019
VIRGINIA O FOBEL	Widow's Annuity	Died 01/25/2019
THOMAS CONVEY	Annuity	Died 02/11/2019
CELINE T GENTILE	Widow's Annuity	Died 02/05/2019
RICHARD P SOSO	Annuity	Died 02/11/2019
JOHN P KELLY	Annuity	Died 02/14/2019
JOHN PLUTA	Duty Disability	Retired 01/31/2019
DELEANA Y GANT	Child's Annuity	Attain Age 18 02/03/2019
MARITA HURN	Child's Annuity	Attain Age 18 02/27/2019

4. HEARINGS:**OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

16954 SCOTT A KALIS, FIREFIGHTER, ENGINE 56

Ent CFD: 02/01/2006 **\$4,907.83** beginning 12/23/2018
 \$30.00 a month for 1 minor child, JESSICA

DUTY DISABILITY APPLICATIONS:

16787 MICA PADUA, PARAMEDIC, AMBULANCE 38

Ent CFD: 06/01/2005 **\$5,662.88** beginning 01/11/2019
 \$30.00 a month for 1 minor child, ABELLA

Witnesses: PIC JOSEPH H DAVILO, AMBULANCE 51

11446 LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9

Ent CFD: 02/18/1980 **\$6,311.63** beginning 01/11/2019

Witnesses: LT ROBERT J GARITI, 2ND DIST. RELIEF
FF/EMT CHRISTPHER VICK, TRUCK 22
PETER ZIECIK (Civilian)

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:**

6. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

(Expenditures to include the Burke, Burns and Pinelli January, 2019 bill)

 - B. **REQUEST FOR EXPENDITURES WITHIN BUDGET:** (None)

 - C. **REQUEST FOR STAFF EDUCATION AND TRAVEL:**
 - i. Request for attendance by Fund IT Manager, Chris Morales at the 2019 Synergy Dataflex Training Conference to be held March 16, 2019 through March 17, 2019 in Miami, Florida. Costs to include Training and Conference fees of \$800.00 and related travel expenses.

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**

8. **OTHER BUSINESS:**
 - A. **ACTUARIAL PRESENTATION - GRS:**
 - i. Consideration and Possible Approval of Actuarial Assumptions

 - B. **INVESTMENT:**
 - i. Investment Committee Report and Possible Action Regarding Committee Recommendations
 - a. Global REIT Finalist
 - b. Loomis Sayles Watchlist
 - ii. Fund Summary Report: January 2019
 - iii. Performance Report by Asset Class: January 2019
 - iv. Investment Manager Performance Report: January 2019
 - v. Callan Fourth Quarter 2018 Review
 - a. Callan 4Q Report
 - b. Manager Universe Review
 - vi. Cash Needs and Rebalancing: February 2019
 - a. Cash Needs
 - b. Consideration and Possible Action Regarding Rebalancing Template
 - vii. MWDBE Brokers: November 2018

OTHER BUSINESS:

C. BUDGET:

- i. Consideration and Approval of the Budget Committee Minutes and Recommendations of the Committee

D. LEGAL:

- i. Legal Status Report
- ii. Update and Possible Action Regarding Healthcare Litigation
- iii. Consideration and Possible Action Regarding Siwinski vs. FABF
- iv. Consideration and Approval of Intercept Filing for Year 2018
- v. Notification Pursuant to 1-135 of the Pension Code.

E. LEGISLATIVE REPORT:

9. **MISCELLANEOUS:**

A. OLD BUSINESS/NEW BUSINESS:

Report Date: 02/14/2019

Payroll Date: 02/28/2019

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
903204	RADELL, REGINA	08/05/2007	1,264.58	36.46	1,301.04
903214	SNYDER, LORA LEE	03/25/1996	1,264.58	36.46	1,301.04
903794	JOHNSON, GAY	02/11/1972	1,264.58	36.46	1,301.04
903863	WARD, MARCELLA M	02/01/1986	1,264.58	36.46	1,301.04
903910	WALSH, GERTRUDE	11/08/1998	1,264.58	36.46	1,301.04
904082	TARVER, PHYLLIS	03/13/1997	1,264.58	36.46	1,301.04
904332	WIRTH, ELAINE H	04/26/2007	1,264.58	36.46	1,301.04
904485	PFEFFER, SYAFIRA	01/10/2005	1,264.58	36.46	1,301.04
904542	LUNDELL, MARY B	06/28/2004	1,264.58	36.46	1,301.04
904585	BOBER, REGINA A	01/16/2004	1,264.58	36.46	1,301.04
904610	CULLEN, VERA	12/18/1976	1,264.58	36.46	1,301.04
904725	WINGATE, JACQUELINE	06/19/1976	1,264.58	36.46	1,301.04
904760	TATARA, MARTHA	01/07/2008	1,264.58	36.46	1,301.04
904871	ARON-SEFCIK, ELEONOR	04/26/2005	1,264.58	36.46	1,301.04
904892	DEVINE, DOLORES A	06/17/1994	1,264.58	36.46	1,301.04
904893	DIETZ, HELENE W	04/16/2004	1,264.58	36.46	1,301.04
904991	CAUL, MARJORIE	04/16/1988	1,264.58	36.46	1,301.04
904992	CLARKE, AGNICA	08/02/1987	1,264.58	36.46	1,301.04
905052	KING, MARGARET J	07/26/2002	1,264.58	36.46	1,301.04
905231	BACHLEDA, GENEVIEVE S	11/12/1984	1,264.58	36.46	1,301.04
905240	BLADICK, ELLA	11/12/1988	1,264.58	36.46	1,301.04
905283	HARKENRIDER, ROSE M	11/29/1980	1,264.58	36.46	1,301.04
905293	HENNESSEY, SHIRLEY	01/16/2004	1,264.58	36.46	1,301.04
905302	JOHNSON, LORRAINE A	07/18/2001	1,264.58	36.46	1,301.04
905313	LANNON, ELIZABETH H	02/29/1984	1,264.58	36.46	1,301.04
905352	REVELSKI, ELEANOR L	07/10/1981	1,264.58	36.46	1,301.04
905357	SCHAAP, JACQUELINE	06/24/2000	1,264.58	36.46	1,301.04
905378	TABERT, DOLORES E	11/19/2000	1,264.58	36.46	1,301.04
905396	ZAUKAS, HELEN M	03/31/2013	1,264.58	36.46	1,301.04
905403	DOROCKE, DOROTHY G	04/27/1996	1,264.58	36.46	1,301.04
905407	GILCREASE, DOROTHY	01/23/1995	1,264.58	36.46	1,301.04
905424	WANKEL, KATHLEEN F	05/08/1990	1,264.58	36.46	1,301.04
905449	HANRAHAN, RITA T	11/16/2003	1,264.58	36.46	1,301.04
905467	WIELOCK, MARILYN P	01/19/2012	1,264.58	36.46	1,301.04
905477	BARRETT, JOYCE L	08/15/1980	1,264.58	36.46	1,301.04
905488	DOYLE, RUTH V	04/12/1991	1,264.58	36.46	1,301.04
905496	HENDRICKSON, LAVERNE	11/12/1966	1,264.58	36.46	1,301.04
905546	GALL, WILMA D	02/20/2001	1,264.58	36.46	1,301.04
905564	MURPHY, ALICE L	05/06/1983	1,264.58	36.46	1,301.04
905577	KIERNICKI, HELEN A	08/23/1993	1,264.58	36.46	1,301.04
905587	OLSEN, WANDA M	09/01/1995	1,264.58	36.46	1,301.04
905591	AMEND, MARY ANN	12/02/1988	1,264.58	36.46	1,301.04
905596	CAPUTO, MARY ANN	11/22/1978	1,264.58	36.46	1,301.04
905599	COLBURN, GENEVIEVE R	12/26/2006	1,264.58	36.46	1,301.04
905621	MCDONOUGH, GLORIA A	09/21/1984	1,264.58	36.46	1,301.04
905641	WILLETT, DUANE B	02/23/1992	1,264.58	36.46	1,301.04
905645	BOROWSKI, JEAN A	01/13/1981	1,264.58	36.46	1,301.04
905651	IRACE, ANGELINE	12/31/2010	1,264.58	36.46	1,301.04
905684	GABRYS, ANTOINETTE	09/19/1999	1,264.58	36.46	1,301.04
905685	GIBBONS, ELIZABETH M	07/30/1990	1,264.58	36.46	1,301.04
905690	LOUVAR, FLORENCE	01/16/2004	1,264.58	36.46	1,301.04
905692	LYNCH, CATHERINE	02/11/1999	1,264.58	36.46	1,301.04
905693	MCCARTHY, MARGARET A	11/03/1988	1,264.58	36.46	1,301.04
905697	OCONNELL, PATRICIA	10/25/1999	1,264.58	36.46	1,301.04
905702	PRITTS, LORRAINE G	03/27/2004	1,264.58	36.46	1,301.04
905725	MACDONALD, CAROL A	01/02/2015	1,264.58	36.46	1,301.04
905730	SCHMALTZ, ARLENE H	03/04/2012	1,264.58	36.46	1,301.04
905735	TRENCH, VIOLETTE S	07/13/2003	1,264.58	36.46	1,301.04
905746	EKSTROM, LILLIAN E	04/23/2014	1,264.58	36.46	1,301.04
905778	NEUBAUER, MARY R	07/26/1983	1,264.58	36.46	1,301.04
905801	BASILE, MARIE	02/05/1982	1,264.58	36.46	1,301.04
905812	HECTOR, DOROTHY R	01/25/1988	1,264.58	36.46	1,301.04
905820	LANGE, ELAINE	03/08/1992	1,264.58	36.46	1,301.04
905846	STRENSKI, MARILYN DIAN	08/07/2000	1,264.58	36.46	1,301.04
905852	ADAMCZYK, DOROTHY	03/20/2009	1,264.58	36.46	1,301.04
905867	GOLIAK, LORRAINE	12/03/1998	1,264.58	36.46	1,301.04
905910	KAPPEL, MARGARET D	06/06/2008	1,264.58	36.46	1,301.04

Report Date: 02/14/2019

Payroll Date: 02/28/2019

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
905951	KULBIEDA, THERESA	05/28/2001	1,264.58	36.46	1,301.04
905997	CORR, GERALDINE K	10/22/2007	1,264.58	36.46	1,301.04
906004	HOUGH, ROSEMARY	10/02/1972	1,264.58	36.46	1,301.04
906044	MORGAN, ERNA M	10/07/2005	1,264.58	36.46	1,301.04
906062	TJALMA, GERTRUDE	03/12/1985	1,264.58	36.46	1,301.04
906071	DINI, PAULINE	05/26/2006	1,264.58	36.46	1,301.04
906078	HOHOLIK, ADELINE T	05/02/1998	1,264.58	36.46	1,301.04
906085	LODA, FLORENCE	05/30/2004	1,264.58	36.46	1,301.04
906098	TRUELS, JUNE K	09/14/1993	1,264.58	36.46	1,301.04
906102	BREWING, ELIZABETH	12/05/1953	1,264.58	36.46	1,301.04
906119	WALSH, LAVERNE L	02/19/1974	1,264.58	36.46	1,301.04
906191	MCGUIRE, SALLY	01/22/2006	1,264.58	36.46	1,301.04
906206	HILBRING, IRMA M	02/23/1999	1,264.58	36.46	1,301.04
906220	CONNORS, EVELYN	07/08/1986	1,264.58	36.46	1,301.04
906231	SCHAEFER, BARBARA J	05/18/2012	1,264.58	36.46	1,301.04
906234	STOKES, HELEN L	02/09/1999	1,264.58	36.46	1,301.04
906245	WOLFF, JOAN B	01/16/2004	1,264.58	36.46	1,301.04
906249	HENECHAN, IRENE C	12/10/1984	1,264.58	36.46	1,301.04
906254	NEUTOUT, MARGARET J	11/15/2003	1,264.58	36.46	1,301.04
906259	BIEL, VICTORIA J	12/29/1987	1,264.58	36.46	1,301.04
906260	BOHLMAN, LEONA J	03/11/2008	1,264.58	36.46	1,301.04
906269	GENTILE, CELINE T	10/05/2017	1,264.58	36.46	1,301.04
906289	COLLINS, MARTHA L	11/09/2003	1,264.58	36.46	1,301.04
906321	PARKER, LYNN K	04/26/2012	1,298.93	2.11	1,301.04
906325	STACK, GRACE T	09/29/1993	1,295.65	5.39	1,301.04
906382	CULL, ALICE A	06/06/1979	1,264.58	36.46	1,301.04
906385	KORANDA, MARY L	08/20/1999	1,264.58	36.46	1,301.04
906391	SCANLON, NELLIE	08/13/1998	1,264.58	36.46	1,301.04
906428	KROLL, GEORGINA	10/20/2000	1,264.58	36.46	1,301.04
906455	BECVAR, JEANETTE M	10/12/1988	1,264.58	36.46	1,301.04
906469	CYPRANOWSKI, EMILY V	09/01/2005	1,264.58	36.46	1,301.04
906492	HEANEY, C JEANNE	08/25/1960	1,264.58	36.46	1,301.04
906525	NOLTE, ANN A	02/24/1980	1,264.58	36.46	1,301.04
906547	SPITILLI, DOLORES	10/07/1993	1,264.58	36.46	1,301.04
906553	TEICHMAN, JEAN	06/25/1977	1,264.58	36.46	1,301.04
906561	WASIK, LILLIAN F	08/28/1984	1,264.58	36.46	1,301.04
906565	VINCES, LORRAINE B	08/08/1998	1,264.58	36.46	1,301.04
906571	BIANCALANA, ELVIRA A	12/01/1991	1,264.58	36.46	1,301.04
906588	GATTO, LOIS	03/11/2001	1,264.58	36.46	1,301.04
906624	TRAVERS, MARGARET E	01/06/1976	1,264.58	36.46	1,301.04
906633	ALICOATE, NELLY	01/14/2016	1,264.58	36.46	1,301.04
906666	KRUEGER, KATHLEEN T	03/14/1988	1,264.58	36.46	1,301.04
906673	MCMAHON, MARLENE	08/24/1995	1,264.58	36.46	1,301.04
906679	MURPHY, MAUREEN V	11/10/2013	1,264.58	36.46	1,301.04
906688	SCHNELL, CATHERINE T	08/21/1993	1,264.58	36.46	1,301.04
906693	WALSH, PATRICIA M	08/25/1986	1,264.58	36.46	1,301.04
906704	DELANEY, BARBARA	08/02/1964	1,264.58	36.46	1,301.04
906713	HEALY, ROSEMARY	06/02/1993	1,264.58	36.46	1,301.04
906723	KUEFNER, PATRICIA	04/21/2006	1,264.58	36.46	1,301.04
906733	MULLEN, MAEVE	05/02/1998	1,264.58	36.46	1,301.04
906735	SPRADLIN, HELEN	03/21/1999	1,264.58	36.46	1,301.04
906759	FLYNN, ANNE	09/13/2017	1,264.58	36.46	1,301.04
906770	NEISES, ELIZABETH E	06/04/2005	1,264.58	36.46	1,301.04
906821	ALBRECHT, SUSAN M	03/21/1981	1,264.58	36.46	1,301.04
906839	JANOZIK, DOROTHY M	07/31/1987	1,264.58	36.46	1,301.04
906841	KING, DORIS	04/03/2001	1,264.58	36.46	1,301.04
906897	DELUCA, GERALDINE F	12/18/1975	1,264.58	36.46	1,301.04
906898	DOLL, DOLORES L	10/21/2011	1,264.58	36.46	1,301.04
906899	EARNSHAW, ALICE	03/03/1989	1,264.58	36.46	1,301.04
906904	GARANT, MARY S	04/26/2014	1,264.58	36.46	1,301.04
906946	MANZIE, DOROTHY C	03/11/2006	1,264.58	36.46	1,301.04
906952	GATES, GERALDINE A	01/16/2004	1,264.58	36.46	1,301.04
906955	MILLER, ANNETTE J	01/25/2006	1,264.58	36.46	1,301.04
906962	PEARSON, MARIE J	10/19/1995	1,264.58	36.46	1,301.04
906976	SCHMIDT, JACQUELINE	03/12/1977	1,264.58	36.46	1,301.04
906991	WARWICK, ANNA M	07/12/2002	1,264.58	36.46	1,301.04
907009	CARAHER, EDITH M	03/12/2012	1,264.58	36.46	1,301.04

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Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
907012	COLEMAN, EDNA	06/08/1993	1,264.58	36.46	1,301.04
907020	ELDER, THELMA	09/07/1980	1,264.58	36.46	1,301.04
907035	HATFIELD, LOIS M	02/06/2003	1,264.58	36.46	1,301.04
907058	MAZUREK, JOANNE C	03/18/1991	1,264.58	36.46	1,301.04
907081	PERNAI, MARJORIE	04/09/1986	1,264.58	36.46	1,301.04
907083	ROBERT, LILLIAN E	04/08/1987	1,264.58	36.46	1,301.04
907090	WHITE-STREET, JACQUEL	09/19/2017	1,264.58	36.46	1,301.04
907092	SVEC, ARLENE	11/16/2007	1,264.58	36.46	1,301.04
907097	WAHLEN, WINIFRED J	03/27/1995	1,264.58	36.46	1,301.04
907101	WIND, PATRICIA A	08/31/2001	1,264.58	36.46	1,301.04
907116	ROLLINS, ROSARIA T	11/24/1995	1,264.58	36.46	1,301.04
907122	LAVIN, WILMA I	06/30/2005	1,281.29	19.75	1,301.04
907144	CALLAHAN, ALVINA	04/18/1997	1,264.58	36.46	1,301.04
907155	DEACY, HAZEL T	08/13/1971	1,264.58	36.46	1,301.04
907157	DEVINE, ROSEMARY	03/10/1986	1,264.58	36.46	1,301.04
907159	DONNELLY, ALICE A	02/04/1987	1,264.58	36.46	1,301.04
907175	GATZ, DIANE C	03/15/2003	1,264.58	36.46	1,301.04
907196	KOLVEK, PATRICIA A	04/13/1994	1,264.58	36.46	1,301.04
907210	MCCARTHY, JOAN L	04/24/1993	1,269.52	31.52	1,301.04
907241	SCHAR, GEORGIANA L	02/03/1995	1,264.58	36.46	1,301.04
907257	ADAMSON, AMELIA M	12/31/1981	1,264.58	36.46	1,301.04
907278	CLARK, ANNA G	05/05/1976	1,264.58	36.46	1,301.04
907293	EFFENDY, BONNIE	11/07/2009	1,264.58	36.46	1,301.04
907303	GLUGLA, GERALDINE	04/03/2013	1,264.58	36.46	1,301.04
907329	KLOOS, NANCY V	12/21/2010	1,264.58	36.46	1,301.04
907331	KOBY, BETTY J	09/30/1998	1,264.58	36.46	1,301.04
907344	MUELLER, ALICE H	10/12/2011	1,264.58	36.46	1,301.04
907345	MULLEN, PATRICIA P	09/13/1989	1,264.58	36.46	1,301.04
907347	NESIEWICZ, PATRICIA A	06/11/2007	1,264.58	36.46	1,301.04
907348	HANSEN, LARAINÉ	10/27/1977	1,264.58	36.46	1,301.04
907353	PEARSON, LILLIAN	07/13/2014	1,264.58	36.46	1,301.04
907359	PURVIANCE, SHIRLEY MAI	08/13/2003	1,264.58	36.46	1,301.04
907369	SCHEMEL, THERESA	04/26/1995	1,264.58	36.46	1,301.04
907427	FRANKLIN, BEATRICE B	01/16/1991	1,264.58	36.46	1,301.04
907432	GOERG, GRACE M	10/23/1997	1,277.86	23.18	1,301.04
907433	GORDON, JOYCE	07/11/1989	1,264.58	36.46	1,301.04
907440	JASTRZEBOWSKI, FLOREI	01/20/2002	1,267.19	33.85	1,301.04
907445	KRISTOVIC, MINA J	07/26/2010	1,264.58	36.46	1,301.04
907467	PELOZA, ROSEMARIE	06/20/2013	1,264.58	36.46	1,301.04
907482	SMITH, CANDACE A	02/08/2009	1,264.58	36.46	1,301.04
907500	WORKER, JEANETTE M	06/03/1996	1,264.58	36.46	1,301.04
907503	BIDINGER, IRENE	04/02/1989	1,264.58	36.46	1,301.04
907508	DRUGON, JEAN Y	04/22/1986	1,264.58	36.46	1,301.04
907534	SCHWANTNER, EVELYN C	03/06/2009	1,264.58	36.46	1,301.04
907578	BRANTNER, JEANETTE V	04/03/2003	1,264.58	36.46	1,301.04
907594	NORTON, MARY	12/12/1983	1,264.58	36.46	1,301.04
907626	KOUPENY, DOLORES A	06/18/1962	1,264.58	36.46	1,301.04
907663	ROCHE, NANCY E	04/12/1989	1,264.58	36.46	1,301.04
907684	TINAGLIA, ELIZABETH A	11/03/1999	1,274.45	26.59	1,301.04
907699	HAUK, ROSEMARY H	10/03/2006	1,264.58	36.46	1,301.04
907711	POTERACKI, MARGARET	05/14/1980	1,264.58	36.46	1,301.04
907745	BARNA, LAURA LEE	01/08/2016	1,264.58	36.46	1,301.04
907753	BYTTOW, BETTY J	06/18/2016	1,264.58	36.46	1,301.04
907764	DELANEY, DOLORES A	06/19/2007	1,264.58	36.46	1,301.04
907778	GRALL, CHONA A	05/23/1994	1,264.58	36.46	1,301.04
907796	JASICA, MARION G	09/09/1985	1,264.58	36.46	1,301.04
907802	CHULAY, IRMA D	05/07/1991	1,264.58	36.46	1,301.04
907818	MURPHY, LEE	11/29/2016	1,264.58	36.46	1,301.04
907845	STRONG, JEAN	10/07/1989	1,264.58	36.46	1,301.04
907855	WENDLING, GERTRUDE J	06/20/2014	1,264.58	36.46	1,301.04
907905	KOENIG, VERA	06/30/1972	1,264.58	36.46	1,301.04
907928	SEXTON, VIRGINIA H	01/12/1991	1,264.58	36.46	1,301.04
907932	SPRINCZ, JOANNE	07/31/2005	1,264.58	36.46	1,301.04
907947	HECHT, MARCIA A	10/06/2006	1,264.58	36.46	1,301.04
908021	ODONNELL, ANN E	05/01/1977	1,264.58	36.46	1,301.04
908035	REYNOLDS, MARY	11/07/1988	1,264.58	36.46	1,301.04
908039	SZUMSKI, MARION E	02/11/1991	1,264.58	36.46	1,301.04

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Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
908048	WHITE, JEAN A	09/03/2003	1,264.58	36.46	1,301.04
908063	CORBET, MARJORY	09/13/2016	1,264.58	36.46	1,301.04
908074	DOYLE, ANNABELLE A	12/20/1990	1,264.58	36.46	1,301.04
908082	HANRAHAN, CAROL J	06/06/1984	1,264.58	36.46	1,301.04
908103	MARCIANO, BEVERLY	12/17/2017	1,264.58	36.46	1,301.04
908116	OCONNELL, ELIZABETH M	01/07/2002	1,264.58	36.46	1,301.04
908169	MULCAHY, ELAINE C	10/02/2017	1,271.11	29.93	1,301.04
908217	COYLE, M CARMEL	10/27/2008	1,264.58	36.46	1,301.04
908239	HAMMER, BONITA J	05/23/1981	1,264.58	36.46	1,301.04
908249	CAREY, ALICE	10/11/1989	1,264.58	36.46	1,301.04
908298	DILLENBECK, GLORIA C	05/12/1982	1,264.58	36.46	1,301.04
908307	OHERN, MARILYN T	08/01/1991	1,264.58	36.46	1,301.04
908321	BRICE, JUDITH A	01/20/1988	1,264.58	36.46	1,301.04
908329	EGAN, GAYLE J	10/17/1973	1,264.58	36.46	1,301.04
908337	HOFFMAN, LINDA	11/03/1995	1,264.58	36.46	1,301.04
908358	RESCAN, LORRAINE C	07/25/1996	1,292.53	8.51	1,301.04
908363	TATUM, MILDRED	03/27/1994	1,264.58	36.46	1,301.04
908371	BARTON, DOROTHY A	01/20/2007	1,264.58	36.46	1,301.04
908392	FLAMM, ELEANOR	06/15/1991	1,264.58	36.46	1,301.04
908399	GAY, MARY A	10/22/1985	1,264.58	36.46	1,301.04
908401	GLAD, CATHERINE	08/30/1992	1,264.58	36.46	1,301.04
908451	OBRIEN, MARILYN P	11/02/2002	1,264.58	36.46	1,301.04
908455	PENNAMON, ERNESTINE I	01/16/1998	1,264.58	36.46	1,301.04
908478	WHITE, KATHRYN H	11/05/1993	1,264.58	36.46	1,301.04
908546	DVORAK, JOANNE K	07/12/2004	1,264.58	36.46	1,301.04
908550	WAGNER, BERNADETTE	03/29/1987	1,264.58	36.46	1,301.04
908556	CAMERANO, SYLVIA	06/05/2001	1,264.58	36.46	1,301.04
908565	LITTTRELL, MARY ANN	06/05/1984	1,264.58	36.46	1,301.04
908568	MCANDREW, KAY J	03/26/1987	1,264.58	36.46	1,301.04
908586	KAEFER, ANNETTE	10/14/1992	1,264.58	36.46	1,301.04
908602	DOOLAN GRAMITH, NANC	01/16/2004	1,264.58	36.46	1,301.04
908623	BENOVSKY, MILDRED V	02/06/2002	1,264.58	36.46	1,301.04
908638	EVERITT, PATRICIA E	04/13/2006	1,264.58	36.46	1,301.04
908665	KOMAN, CECELIA T	03/27/1992	1,264.58	36.46	1,301.04
908673	MCGUSHIN, ANN L	11/05/1990	1,264.58	36.46	1,301.04
908687	PINK, JEANNE A	03/14/1994	1,292.83	8.21	1,301.04
908720	BRATTSET, WEENONAH	01/04/2002	1,264.58	36.46	1,301.04
908742	HYLAND, BONNIE JEAN	01/26/1992	1,264.58	36.46	1,301.04
908773	SOPIARZ, BEVERLY J	03/07/1991	1,264.58	36.46	1,301.04
908782	BERTAGNA, RUTH C	05/22/1995	1,264.58	36.46	1,301.04
908783	BUKRABA, ELIZABETH	01/11/1986	1,264.58	36.46	1,301.04
908827	STAVRAKAKES-MAJEWSK	07/14/2014	1,287.48	13.56	1,301.04
908843	RESTIVO, ROSEMARIE	04/29/1988	1,264.58	36.46	1,301.04
908846	ROCHON, JEANNE	03/25/1995	1,298.15	2.89	1,301.04
908893	EGGEN, CHRISTINE A	03/27/1997	1,264.58	36.46	1,301.04
908901	GORDON, JACQUELINE	03/03/1990	1,264.58	36.46	1,301.04
908909	HURST, GLORIA	12/07/1998	1,264.58	36.46	1,301.04
908961	BACKUS, ALICE J	05/21/1994	1,264.58	36.46	1,301.04
908963	BOSTON, ROSE	10/26/1998	1,264.58	36.46	1,301.04
909024	ROUT, SANDRA L	08/22/1995	1,264.58	36.46	1,301.04
909060	GALVIN, MARY M	10/04/1988	1,264.58	36.46	1,301.04
909068	JAMES, MARY ELLEN	12/18/2001	1,264.58	36.46	1,301.04
909200	RABE, JUDITH A	02/25/1991	1,264.58	36.46	1,301.04
909276	CONNOLLY, KATHLEEN A	11/08/2000	1,264.58	36.46	1,301.04
909313	DRISH, SHARON	05/31/1988	1,264.58	36.46	1,301.04
909355	SMITH, WANDA K	09/25/1986	1,264.58	36.46	1,301.04
909359	TURNER, BERNICE A	03/12/1995	1,264.58	36.46	1,301.04
909393	JOSLIN, BARBARA A	03/01/1992	1,264.58	36.46	1,301.04
909424	ARTISZEWSKI, PATRICIA /	06/27/1993	1,264.58	36.46	1,301.04
909429	CANNEDY, DONNA J	01/12/2017	1,264.58	36.46	1,301.04
909435	ERNST, PATRICIA A	01/13/1991	1,264.58	36.46	1,301.04
909461	MCENANEY, FRANCINE	02/27/1991	1,264.58	36.46	1,301.04
909480	SPOLEC, MARY ELLEN	08/21/1987	1,264.58	36.46	1,301.04
909533	HESKIN SHIGLEY, ELIZABE	01/16/2004	1,264.58	36.46	1,301.04
909562	SHEEHAN, JOYCE E	03/05/1992	1,264.58	36.46	1,301.04
909592	CASHMAN, KATHLEEN M	11/12/1982	1,264.58	36.46	1,301.04
909629	KOLALIS, PONNIE JO	07/17/1996	1,264.58	36.46	1,301.04

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Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
909719	IRVING, MARYANN W	06/14/1990	1,264.58	36.46	1,301.04
909725	LAUGHLIN, JOAN E	10/13/1995	1,264.58	36.46	1,301.04
909809	KEIM, MIRIAM J	07/25/1991	1,264.58	36.46	1,301.04
909836	SANTIN, MARGARET J	01/04/1993	1,264.58	36.46	1,301.04
909944	JENSEN, MARY V	01/16/2004	1,264.58	36.46	1,301.04
909992	EASTMAN, JUNE E	01/08/1996	1,264.58	36.46	1,301.04
910016	KARBOWSKI, ELAINE S	09/18/1982	1,264.58	36.46	1,301.04
910044	PAVLIK, SHARON	05/20/2012	1,264.58	36.46	1,301.04
910072	WATKINS, SAUNDRA A	02/07/1990	1,264.58	36.46	1,301.04
910176	THOMPSON, LAURA C	01/25/1995	1,264.58	36.46	1,301.04
910227	FISCHER, JOYCE E	05/14/1988	1,264.58	36.46	1,301.04
910242	HALLORAN, KATHLEEN M	01/01/1978	1,264.58	36.46	1,301.04
910245	HILL, CYNTHIA L	07/30/1988	1,264.58	36.46	1,301.04
910250	HOVANEC, HELEN	10/01/1987	1,264.58	36.46	1,301.04
910268	LABRANT, MAMIE J	06/02/2012	1,264.58	36.46	1,301.04
910276	LERCH, BONNIE J	08/10/1995	1,264.58	36.46	1,301.04
910284	MASON, ROSE MARIE	10/25/1974	1,264.58	36.46	1,301.04
910285	DOLL, DOLORES L	01/16/2004	1,264.58	36.46	1,301.04
910337	TAGLER, BARBARA	08/02/1993	1,264.58	36.46	1,301.04
910383	ARNOLD, LINDA J	01/16/2004	1,264.58	36.46	1,301.04
910454	TILLMAN, SHIRLEY C	07/25/1978	1,264.58	36.46	1,301.04
910535	JONES, LORENE	04/13/2009	1,296.40	4.64	1,301.04
910630	JOHNSON, SHIRLEY G	06/10/1980	1,264.58	36.46	1,301.04
910904	GANT, DENISE D	06/28/2006	1,264.58	36.46	1,301.04
911023	BOATNER, VIVIAN	02/03/2002	1,264.58	36.46	1,301.04
911024	FORD, KATHRYN ANN	01/16/2004	1,264.58	36.46	1,301.04
911210	CAFFEY, ROBBIE R	08/14/1986	1,264.58	36.46	1,301.04
911254	GALLAGHER, EILEEN M	08/05/1989	1,264.58	36.46	1,301.04
911256	GARZA, CATHERINE L	05/13/1992	1,264.58	36.46	1,301.04
911495	BROWN, DIANE L	02/21/1995	1,264.58	36.46	1,301.04
911603	MAJOR, ORA J	03/07/1988	1,264.58	36.46	1,301.04
911854	LAMB, CAROLYN	10/31/1994	1,264.58	36.46	1,301.04
912035	JACKSON, JACQUENETTE	11/20/1991	1,264.58	36.46	1,301.04
912188	HOLMES, SUZANNE	03/14/1992	1,264.58	36.46	1,301.04
912262	OAKLEY, DONNA	10/20/1988	1,264.58	36.46	1,301.04
912320	CASE, KATHLEEN C	02/23/2004	1,264.58	36.46	1,301.04
912357	BOGOLUB, DAVID L	05/24/1996	1,264.58	36.46	1,301.04
912364	DONAHUE, CHRISTIANN	03/23/1991	1,264.58	36.46	1,301.04
912432	HARPER-HAMADA, DEBOF	09/09/1994	1,264.58	36.46	1,301.04
912435	SMITH, CAROL M	08/30/2003	1,264.58	36.46	1,301.04
912464	JONES, BERNICE	01/01/1991	1,264.58	36.46	1,301.04
912468	KANIA, BARBARA M	11/11/2002	1,264.58	36.46	1,301.04
912616	PETERSON, SUSAN	12/07/1992	1,264.58	36.46	1,301.04
912628	STATEN, CLARK L	01/16/2004	1,264.58	36.46	1,301.04
912751	PUFFER, MARY JANE	01/16/2004	1,264.58	36.46	1,301.04
912803	ROCHOWIAK, DEBORAH A	01/12/1994	1,264.58	36.46	1,301.04
913035	THORNTON-FOSTER, DEN	12/14/1992	1,264.58	36.46	1,301.04
913054	ABFALL, KARIN M	11/30/1997	1,264.58	36.46	1,301.04
913374	MAHONEY, JOSEPH V	09/30/2016	1,264.58	36.46	1,301.04
913452	MCNUCKLES-LLOYD, CAR	02/14/2005	1,264.58	36.46	1,301.04
913575	WILLIAMS, LISA S	03/30/1996	1,264.58	36.46	1,301.04
914026	ALFER, HEIDI	08/26/1997	1,264.58	36.46	1,301.04
914058	BERLIN-CARR, DONNA M	01/16/2004	1,264.58	36.46	1,301.04
914118	PORTER, CARMEN	07/25/1998	1,264.58	36.46	1,301.04
914450	SCHMIDT, EMMA K	12/12/1996	1,264.58	36.46	1,301.04
915121	BURNS, CATHERINE	01/16/2004	1,264.58	36.46	1,301.04
Total :				11,549.19	421,536.96

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Minimum Retiree Annuities Docket Addendum

ADDENDUM II

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
004487	STUBINGER, MELVIN H	05/03/1970	906.41	36.46	1,789.73
005353	RUSCITTI, DANIEL	03/16/1981	2,642.31	30.69	2,673.00
005399	BRAJE, JOSEPH	06/05/1975	1,623.47	36.46	2,165.92
005755	GURSKY, EDWARD A	02/24/1979	2,373.39	36.46	2,533.32
005796	WOJAK, HENRY J	03/05/1981	2,585.04	2.01	2,587.05
006076	GROSE, EUGENE A	09/07/1978	1,873.07	36.46	2,260.39
006116	PENMAN, HAROLD	05/06/1980	2,099.57	36.46	2,345.49
006155	JOHNSON, DONALD T	09/30/1979	2,626.77	0.61	2,627.38
006163	BURKE, DONALD L	08/16/1979	2,612.49	7.75	2,620.24
006458	BLAKE, JOHN R	06/08/1979	1,930.24	36.46	2,303.28
006638	BEENES, HAROLD	07/19/1980	1,968.80	36.46	2,280.48
006801	GILBERT, EDWARD T	08/23/1981	2,355.48	36.46	2,490.36
006817	SHARP, WILLIAM R	12/09/1979	2,003.97	36.46	2,312.88
006855	OAK, SVEN E	07/04/1981	2,102.42	36.46	2,330.80
007079	POWALSKI, HARRY	06/07/1982	2,191.14	36.46	2,356.90
007145	CAULFIELD, ROBERT R	08/17/1982	2,294.35	36.46	2,424.88
007315	HULL, FRANK J	03/21/1979	1,831.27	36.46	2,276.50
007460	NORRIS, WILLIAM E	03/02/1981	1,963.86	36.46	2,262.96
007510	FLETCHER, ROBERT L	03/02/1981	2,054.04	36.46	2,353.14
007801	KNOLL, DONALD R	04/02/1982	2,039.78	36.46	2,319.53
007894	HOFF, JOHN P	06/23/1983	2,287.73	36.46	2,439.21
008394	FLORENCE, LOUIS V	06/14/1984	2,222.93	36.46	2,354.04
008516	KROLO, JOHN	06/22/1985	2,551.68	18.87	2,570.55
008618	ANDERSON, ROBERT B	07/04/1985	2,405.62	36.46	2,479.28
Total :				752.67	57,157.31

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Chicago Firemen's Annuity & Benefit Fund
Administrative Expenses for Board Review and Approval

<u>BREEZE COURIER</u> 10864 INVESTMENT RFP	50.40
<u>BRINKS, INC.</u> 10867 1/2019 SERVICE	126.28
<u>CHASE CARD SERVICES</u> 10865 JANUARY CREDIT CARD	4,021.98
<u>CHICAGO COPIER SERVICES INC</u> 10866 PRINTER MAINTENANCE	1,038.40
<u>SHRED IT USA</u> 10865 DOCUMENT DESTRUCTION 1/2/19	185.04
<u>CONSOLIDATED PRINTING COMPANY</u> 10866 REPORT TO PARTICIPANTS 10866 ENVELOPES 10867 2018 INSURANCE PMT LETTERS	4,898.79 1,038.22 891.00
<u>COPCO</u> 10864 OFFICE SUPPLIES 10867 OFFICE SUPPLIES 10867 OFFICE SUPPLIES	340.24 180.74 150.19
<u>CUSTOM CASE MANAGEMENT</u> 10865 GALLAGHER 11/7/18-1/30/19 10867 STEPANEK 11/1/18-1/30/19	1,621.20 1,164.30
<u>COMMONWEALTH EDISON</u> 10867 2/2019 ELECTRIC	356.52
<u>DORGAN, BUTCHER & PHELPS LLC</u> 10865 JANUARY CONSULTING FEES	2,000.00
<u>DEBBIE TYRRELL</u> 10865 REPORTING SERVICES 1/25/19	1,374.50
<u>FEDEX</u> 10865 SHIPPING CHARGES	216.30
<u>IMPACT NETWORKING LLC</u> 10866 PRINTER/COPIER MAINTENANCE	457.00
<u>JACOBS BURNS ORLOVE & HERNANDEZ</u> 10867 FFA V CITY OF CHICAGO FABF PORTION	4,700.80
<u>SOT SOUTH CLARK LLC</u> 10864 FEBRUARY OFFICE RENT	23,275.88
<u>TAYLOR COMMUNICATIONS INC</u> 10864 CHECK STOCK	1,833.73

Chicago Firemen's Annuity & Benefit Fund
Administrative Expenses for Board Review and Approval

U.S. POSTAL SERVICE

10867 REPLENISH PERMIT ACCOUNT

12,000.00

FABF Credit Card Statement
12/28/18 - 1/27/19

Date	Payee	Description	Account #	Amount
12/26/2018	Chicago Sun Times	Monthly Subscription	52220	\$ 18.99
12/31/2018	W2 Mate	W2 Production Software	52310	\$ 111.08
1/2/2019	NCPERS	Washington D.C. Conference - Swanson	52290	\$ 550.00
1/2/2019	Southwest Airlines	Airfare to Washington D.C. - Swanson	52290	\$ 314.96
1/2/2019	Southwest Airlines	Early Bird Check In - to D.C.	52290	\$ 40.00
1/3/2019	Source Technologies	Imaging Maintinence	52170	\$ 98.00
1/8/2019	Crain Communication	Investment RFP	52220	\$ 1,015.00
1/9/2019	Uber	Cab Ride to and From Post Office for Trays	52310	\$ 30.55
1/10/2019	CMT Chicago	Staff Cab Fare	52310	\$ 9.00
1/11/2019	NCPERS	Washington D.C. Conference - McPhillips	52290	\$ 600.00
1/11/2019	BoardPaq	Monthly Meeting Software Subscription	52220	\$ 299.00
1/14/2019	Amazon	Amazon Prime Subscription	52310	\$ 12.99
1/17/2019	CMT Chicago	Staff Cab Fare	52310	\$ 8.75
1/17/2019	Bloomberg	Bloomberg Subscription	52220	\$ 39.99
1/18/2019	Pompeii	Board Meeting Lunch	52310	\$ 405.48
1/22/2019	Chicago Sun Times	Monthly Subscription	52220	\$ 18.99
1/24/2019	Source Technologies	Imaging Maintinence	52170	\$ 98.00
1/25/2019	Dunkin'	Board Meeting Breakfast	52310	\$ 33.29
1/25/2019	Goddess and the Baker	Board Meeting Breakfast	52310	\$ 124.78
1/25/2019	Walgreens	Office Supplies	52210	\$ 6.62
1/25/2019	Amazon	iPad Case	52160	\$ 20.99
1/26/2019	Corner Bakery	Board Meeting Breakfast	52310	\$ 165.52
				<u>\$ 4,021.98</u>