
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. 1046
Wednesday, February 21, 2018
8:00 a.m.

February 21, 2018
Regular Meeting No. 1046
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 24, 2018
 - Executive Sessions – January 24, 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. Duty Disability
 - i. EMT Capt. Emmanuel A. Duncan, 5th District Relief.....8:30 a.m.
 - ii. EMT FF Burke Smith, Tower Ladder 349:00 a.m.
 - B. Duty Disability – Review and Adoption of Findings of Fact
 - i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price9:30 a.m.
 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy..... Deferred
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 Approval of Staff Travel/Education (None)
7. Executive Director’s Report
 - A. Monthly Report
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance of Continued Disability Certification for members Coleman and Ross ** *
 - iii. Approval of Correspondence to City Re: 6-165 Issue * **
 - C. Budget
 - i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended * **
 - ii. Approval of February 7, 2018 Budget Committee Minutes *
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Approval of Summary of Benefits *
 - C. Adoption of Resolution for Former Trustees *
 - D. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
January 24, 2018

1. Northern Trust Performance Flash: December 2017
2. Statement of Asset Allocation: January 2018
3. Cash Needs: January 2018 *
4. Capital Calls
5. MFDBE Brokers: December 31, 2017
6. Investment Manager Updates
7. Statement of Investment Policy * **
8. Investment Roadmap **
9. CIO Search * **

** Denotes Action Item*

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

1. ROLL CALL: President Daniel Fortuna, Vice-President Richard Ford II, and Trustees Peter O'Sullivan and Thomas Cody.

TRUSTEES PRESENT LATER: Trustee Erin Keane

TRUSTEES ABSENT: Secretary Anthony Martin and Trustees Anna Valencia, Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Kristy Maufas, Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings were Brenton Siverly.

Without a quorum the Trustees present elected to review agenda items out of the regular order of business and presented as information items only, thereby not requiring a vote.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

The Executive Director reported that the Fund was in the process of responding to 34 requests to transfer downstate service credits as allowed under P.A. 96-0727 and the Fund is beginning the process to also members to reestablish service credits in the downstate funds and then transfer those credits to this fund.

The Fund is in the process of drafting an RFP or RFI for a Risk Assessment System Review which will be presented to the Board for approval at the March meeting.

The Popular Report had been posted on the Fund's website and mailed to all participants.

The Trustees requested that the Fund provide information to members transitioning to Medicare.

The Trustees were invited to participate in a Board meeting software demonstration at the conclusion of the Board meeting.

The Fund's updated Website has been launched.

8. OTHER BUSINESS:

B. LEGAL:

i. Legal Status Report

The Fund's attorney reviewed the Legal Status Report and provided a brief review of several pieces of pending legislation that the Fund's Legal Liaison has identified to be of interest to the Fund.

Trustee Keane entered the meeting. A quorum now being presented the Board returned to the regular order of business.

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

Member Wayne Varney was present to request consideration for a refund of spouse contributions after retirement due to the provisions outlined in his marital settlement agreement. The Board took no action.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1045, JANUARY 24, 2018:

On motion by O’Sullivan, seconded by Keane, that the minutes of the January 24, 2018 Board meeting are approved. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O’Sullivan

Nays: None

On motion by Ford, seconded by Cody, that the Minutes of the two Closed Sessions of the January 24, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel due to the minutes involving litigation matters not yet completed. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O’Sullivan

Nays: None

B. MINIMUM FORMULA ANNUITIES:

*On motion by Cody, second by Keane, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 11809 and continuing through to Member 14401 are approved (**Exhibit 1**). The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, O’Sullivan

Nays: None

C. WIDOW’S AND CHILDREN’S ANNUITIES:

*On motion by O’Sullivan, second by Ford, that the Widow’s Annuities under Item 2-C of the Board materials beginning with Member Number 08492 and continuing through to Member 06058 are approved (**Exhibit 1**). The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, O’Sullivan

Nays: None

ADMINISTRATIVE ITEMS:

D. REFUNDS OF CONTRIBUTIONS: (None)

E. DEATH BENEFITS:

*On motion by Ford, second by Keane, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 07137 and continuing through Member Number 10334 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by O'Sullivan, second by Cody, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08482 and continuing through to Member Number 06563 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

G. BENEFIT RECALCULATIONS:

APPROVAL OF REVISED COLA INCREASES DUE TO P.A. 99 0905:

012390 Clinton Fields, retired November 16, 2012, new base effective January 1, 2017 is \$8,008.25. Member died May 18, 2017, retro due widow amounts to \$2,850.56.

912380 Roberta Fields, widow of Clinton Fields, Widow's Annuity since May 19, 2017. Revised widow's annuity amount due to retro COLA increase is \$4,004.13. Retro due for period of May 18, 2017 to January 31, 2018 amounts to \$2,648.40.

*On motion by Cody, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials for member 012390 and his widow were approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Ford, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 908103 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

I. REMOVALS:

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

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Ford, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 013391 and continuing through Member Number 014122 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

The Secretary presented the application for duty disability benefits made to and sworn by:

12951 EMMANUEL A. DUNCAN, EMT CAPTAIN, 5TH DISTRICT RELIEF

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 Keane 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 **\$8,774.63 a month beginning January 29, 2018.***

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

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

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Cody, second by Ford to adopt the Findings in the Duncan matter.

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

HEARINGS:

DUTY DISABILITY APPLICATION:

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

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 Keane the Board went into executive session as allowed under 5 ILCS 120/2 (c) 4 and 11. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

On motion by O'Sullivan, second by Keane, the Board came out of executive session.

B. DUTY DISABILITY – REVIEW OF FINDINGS OF FACT:

17197 BENJAMINE C. WARE, FIREFIGHTER, TOWER LADDER 54

Without all voting members from the January 24, 2018 hearing present to approve the written findings of fact in support of the Board's decision, there was a motion by O'Sullivan, second by Cody to defer this matter to the March 21, 2018 meeting. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

G. BENEFIT RECALCULATIONS:

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

(SEE DOCKET ADDENDUM I)

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

(SEE DOCKET ADDENDUM II)

*On motion by Cody, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials as reflected in Addendum I and Addendum II were approved (**Exhibit 1**). The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

HEARINGS:

DUTY DISABILITY APPLICATION:

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

On motion by Ford, second by Cody to take the Smith matter under advisement leaving the record open for additional evidence. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION: (NONE)

OTHER BUSINESS:

B. LEGAL:

- ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance of Continued Disability Certification for members Coleman and Ross
- iii. Approval of Correspondence to City Re: 6-165 Issue

On motion by Ford, second by Cody to suspend Occupational Disease Benefits for members 12053 and 16503 for non-compliance of continued disability certification. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

On motion by Cody, second by Ford to send the proposed letter to the City regarding the 6-165 issue. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

A. INVESTMENT:

- i. Callan Fourth Quarter of 2017 Investment Review
- ii. Northern Trust Performance Flash: January 2018
- iii. Statement of Asset Allocation: February 2018
- iv. Investment Manager Presentation
John Morgan and Scott Weisenberger from Epoch
- v. Motion to Approve Liquidation of Assets to Meet Cash Needs: February 2018
- vi. Capital Calls
- vii. MFDDBE Brokers: December 31, 2017
- viii. Investment Manager Updates
- ix. Discussions and Possible Action Regarding Investment Manager Guidelines
- x. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
- xi. Investment Roadmap Update
- xii. CIO Search

John Morgan and Scott Weisenberger from Epoch provided a report to the Board regarding the status of the portfolio. A recommendation to remove Epoch from watch was deferred for recommendation in writing from the Fund's consultant, Mike Moran.

Brady O'Connell of Callan reviewed the 4th Quarter Performance Review.

The Trustees requested that other managers currently on watch be brought in at a time convenient with the Board's agenda, starting with Wells.

OTHER BUSINESS:

INVESTMENT:

Brady O'Connell reviewed the Flash Report.

There was a motion by Ford, second by Cody to authorize a drawdown of \$12.6M if needed. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Pursuant to the Board's prior request, a letter has be sent to Kennedy regarding Kennedy's MFMBE utilization and the need for improvement. A copy of the letter was provided to the Board.

Mr. O'Connell provided a summary of changes to the Investment Manager Guidelines.

On motion by Keane, second by Cody, based on the recommendation of the Investment Consultant to adopt the changes to the Investment Manager Guidelines as presented to the Board. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

On motion Ford, second by O'Sullivan to adopt the RFP for the TIPS mandate as presented by the Investment Consultant. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Trustees were advised that a total of 70 applicants for the CIO position were currently being reviewed by the Fund's consultant Mike Moran with the objective to narrow the group to 7 applicants.

Discussion on the Roadmap was deferred to the March meeting.

D. BUDGET:

- i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended*
- ii. Approval of February 7, 2018 Budget Committee Minutes*

On motion by Cody, second by Keane, to approve the Minutes of the February 7, 2018 Budget Committee and all recommendations therein. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

9. MISCELLANEOUS:

- A. EMWQ GIFT FUND UPDATE: (Information Only)
- B. APPROVAL OF SUMMARY OF BENEFITS:
- C. ADOPTION OF RESOLUTION FOR FORMER TRUSTEES:
- D. OLD BUSINESS/NEW BUSINESS:

On motion by O'Sullivan, second by Ford to approve the Summary of Benefits as presented with no expenditures to be occurred in connection with the distribution of the Summary without further approval of the Board. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

On motion by Ford, second by Cody to approve the resolutions for former trustees as drafted. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: None*

There being no further business to discuss, the meeting was adjourned.

EXHIBIT 1

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:EXECUTIVE SESSION MINUTES:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

11809 CHRIS M CHRISTIAN EL, FIREFIGHTER, ENGINE 74, Occ Dis Disability since 05/01/2006

Ent CFD:	02/20/1980	\$6,154.79	beginning 02/05/2018
Retired:	02/05/2018		based on 75% of Final Average Salary
		\$184.64	annuity increment, 3%, begins 03/01/2019

13521 LAVELLE D HANDS, FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	05/02/1988	\$6,148.41	beginning 01/16/2018
Retired:	01/16/2018		based on 75% of Final Average Salary
		\$184.45	annuity increment, 3%, begins 08/01/2019

15431 JOSEPH D KINSELLA, AMBULANCE COMMANDER, AMBULANCE 48

Ent CFD:	01/20/1998	\$5,329.68	beginning 01/31/2018
Retired:	01/31/2018		based on 52.5% of Final Average Salary
		\$79.95	annuity increment, 1.5%, begins 09/01/2027
			last one on 01/01/2046

- REFUND **\$31,076.02** FOR SPOUSE CONTRIBUTIONS

14401 TAMMY RODRIGUEZ, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	10/01/1991	\$5,701.81	beginning 01/08/2018
Retired:	01/08/2018		based on 67.5% of Final Average Salary
		\$171.05	annuity increment, 3%, begins 02/01/2019

**C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:****EXHIBIT 1**

08492 CYNTHIA S DONATELLI, widow of RONALD DONATELLI, Retired since 11/30/2000

Ent CFD: 04/01/1963 **\$3,539.12** beginning 10/21/2017
Deceased: 10/20/2017

08582 MAUREEN FARRELL, widow of JOHN FARRELL, Retired from 12/31/2000 to 01/24/2018

Ent CFD: 12/23/1963 **\$3,003.48** beginning 02/09/2018
Deceased: 01/24/2018

14032 DAISY FEW, widow of CRAIG R FEW, Retired since 05/17/2010

Ent CFD: 03/16/1990 **\$2,116.66** beginning 01/12/2018
Deceased: 01/11/2018

11252 MALISSA FOURTE, widow of ATELL FOURTE, Retired since 08/02/2001

Ent CFD: 02/18/1980 **\$1,779.21** beginning 11/07/2017
Deceased: 11/06/2017

08103 BEVERLY MARCIANO, widow of WILLIAM MARCIANO, Retired since 04/02/1985

Ent CFD: 03/07/1961 **\$1,256.25** beginning 12/17/2017
Deceased: 12/16/2017

06058 SHIRLEY ANN SHEU, widow of JOHN F SHEU, Retired since 01/10/1985

Ent CFD: 10/16/1951 **\$1,815.78** beginning 12/26/2017
Deceased: 12/25/2017

D. REFUNDS:
(NONE)**EXHIBIT 1****E. DEATH BENEFITS:**

07137 LAWRENCE A BLAESER, CAPTAIN, ENGINE 115, Retired from 08/22/1983 to 12/28/2017
 Ent CFD: 01/16/1956 **\$6,000.00** \$2,040.00 to LAURIE M FULLER, DAUGHTER
 \$1,980.00 to LAWRENCE A BLAESER JR, SON
 \$1,980.00 to DANIEL R BLAESER, SON
 Deceased: 12/28/2017

07876 CHARLES F CONNOLLY, FIRE ENGINEER, ENGINE 122, Retired from 07/02/1985 to 01/06/2018
 Ent CFD: 04/16/1959 **\$6,000.00** \$3,000.00 to ELLEN D NARKIS, DAUGHTER
 \$3,000.00 to MICHAEL P CONNOLLY, SON
 Deceased: 01/06/2018

08492 RONALD DONATELLI, LIEUTENANT, TRUCK 58, Retired from 11/30/2000 to 10/20/2017
 Ent CFD: 04/01/1963 **\$6,000.00** \$6,000.00 to CAROLINE PARADISO, DAUGHTER
 Deceased: 10/20/2017

08582 JOHN FARRELL, FIREFIGHTER, HOOK & LADDER CO 61, Retired from 12/31/2000 to 01/24/2018
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to MAUREEN F FARRELL, WIFE
 Deceased: 01/24/2018

14032 CRAIG R FEW, PARAMEDIC, AMBULANCE 25, Retired from 05/17/2010 to 01/11/2018
 Ent CFD: 03/16/1990 **\$6,000.00** \$6,000.00 to DAISY FEW, WIFE
 Deceased: 01/11/2018

11252 ATELL FOURTE, FIREFIGHTER, TRUCK 62, Retired from 08/02/2001 to 11/06/2017
 Ent CFD: 02/18/1980 **\$6,000.00** \$5,948.58 to CFOACU, CREDITOR
 \$51.42 to BEUFORD FOURTE, BROTHER
 Deceased: 11/06/2017

09899 JAMES W HELME, FIREFIGHTER, SNORKEL SQUAD 1, Retired from 12/02/2004 to 02/02/2018
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to BETH-ANN HELME-SMITH, DAUGHTER
 Deceased: 02/02/2018

08103 WILLIAM MARCIANO, FIREFIGHTER, HOOK & LADDER 31, Retired from 04/02/1985 to 12/16/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to BEVERLY A MARCIANO, WIFE
 Deceased: 12/16/2017

EXHIBIT 1

E. DEATH BENEFITS:

07634 JOSEPH T MORRISON, FIREFIGHTER, ENGINE 121, Retired from 06/01/1988 to 09/15/2016
 Ent CFD: 09/16/1957 **\$6,000.00** \$3,000.00 to STEVEN MORRISON, SON
 \$3,000.00 to GEORGE MORRISON, SON
 Deceased: 09/15/2016

08688 WILLIAM E PRUSINSKI, LIEUTENANT, TRUCK 59, Retired from 10/01/2000 to 01/09/2018
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to CHRISTINE M DELIA, STEP-DAUGHTER
 Deceased: 01/09/2018

09022 JOHN P REIDY, CAPTAIN, TRUCK 18, Retired from 11/02/1995 to 12/19/2017
 Ent CFD: 05/01/1966 **\$6,000.00** \$1,500.00 to THOMAS REIDY, SON
 \$1,500.00 to LOREEN REIDY BUSH, DAUGHTER
 \$1,500.00 to TIMOTHY REIDY, SON
 \$1,500.00 to KELLIE DEWIT, DAUGHTER
 Deceased: 12/19/2017

05361 WALTER SCHUBERTH, BATTALION CHIEF, BATTALION 8, Retired from 11/06/1986 to 12/17/2017
 Ent CFD: 05/10/1948 **\$6,000.00** \$3,000.00 to JACOB SCHUBERTH, SON
 \$3,000.00 to LISA SCHUBERTH, DAUGHTER
 Deceased: 12/17/2017

06058 JOHN F SHEU, FIREFIGHTER, TRUCK 45, Retired from 01/10/1985 to 12/25/2017
 Ent CFD: 10/16/1951 **\$6,000.00** \$6,000.00 to JOHN F SHEU & SHIRLEY A SHEU JOINT
 REVOCABLE TRUST DATED 11/7/1994
 Deceased: 12/25/2017

10334 DONALD L STACH, FIREFIGHTER, ENGINE CO. 10, Retired from 06/07/2002 to 12/05/2017
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to JOHN STACH, NEPHEW
 Deceased: 12/05/2017

EXHIBIT 1

F. PARTIAL PAYMENTS:

08492 RONALD DONATELLI, Retired from 11/30/2000 to 10/20/2017
Deceased: 10/20/2017 **\$4,566.60** \$4,566.60 to CYNTHIA DONATELLI, WIFE

14032 CRAIG R FEW, Retired from 05/17/2010 to 01/11/2018
Deceased: 01/11/2018 **\$1,502.15** \$1,502.15 to DAISY FEW, WIFE

11252 ATELL FOURTE, Retired from 08/02/2001 to 11/06/2017
Deceased: 11/06/2017 **\$711.68** \$711.68 to MALISSA FOURTE, WIFE

07923 WALTER G NOCKELS, Retired from 06/05/1996 to 08/15/2017
Deceased: 08/15/2017 **\$3,675.27** \$3,675.27 to JOYCE SHEAN

07357 MARY ANN PRITZA, Widow's Annuity from 05/29/2013 to 12/24/2017
Deceased: 12/24/2017 **\$2,198.44** \$2,198.44 to NIKOLA R PRITZA, SON

08688 WILLIAM E PRUSINSKI, Retired from 10/01/2000 to 01/09/2018
Deceased: 01/09/2018 **\$2,082.75** \$2,082.75 to CHRISTINE M DELIA, STEP-DAUGHTER

09022 JOHN P REIDY, Retired from 11/02/1995 to 12/19/2017
Deceased: 12/19/2017 **\$3,822.67** \$3,822.67 to TIMOTHY M REIDY, SON

04566 LUCILLE B SCHATZ, Widow's Annuity from 07/02/2001 to 12/24/2017
Deceased: 12/24/2017 **\$972.58** \$972.58 to WILLIAM J SCHATZ, SON

06563 LILLIAN M WITTNER, Widow's Annuity from 11/11/2007 to 01/17/2018
Deceased: 01/17/2018 **\$908.90** \$908.90 to CHARLES HENRY SEEBOCK, NEPHEW

EXHIBIT 1

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

(SEE DOCKET ADDENDUM I)

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

(SEE DOCKET ADDENDUM II)

APPROVAL OF REVISED COLA INCREASES DUE TO P.A. 99-0905:

012390 Clinton Fields, retired November 16, 2012, new base effective January 1, 2017 is \$8,008.25. Member died May 18, 2017, retro due widow amounts to \$2,850.56.

912380 Roberta Fields, widow of Clinton Fields, Widow's Annuity since May 19, 2017. Revised widow's annuity amount due to retro COLA increase is \$4,004.13. Retro due for period of May 18, 2017 to January 31, 2018 amounts to \$2,648.40.

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

08103 BEVERLY MARCIANO BY SHARI A BRINKMAN, DAUGHTER
Widow's annuity beginning 12/17/2017 presented 02/21/2018.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

CURTIS L JOHNSON	Annuity	Died 01/19/2018
JOSEPHINE CROSSLEY	Widow's Annuity	Died 01/11/2018
ARNOLD B JACKSON	Annuity	Died 01/17/2018
JOHN FARRELL	Annuity	Died 01/24/2018
WILLIAM A MEDINAS	Annuity	Died 01/25/2018
SANDRA K NEUMANN	Widow's Annuity	Died 01/07/2018
EDWARD J PLACZEK	Annuity	Died 02/01/2018
ARLENE I FAGAN GOLDBERG	Widow's Annuity	Died 01/17/2018
JAMES W HELME	Annuity	Died 02/02/2018
MARIANN J MAHONEY	Widow's Annuity	Died 02/05/2018
RICHARD W BASTIAN	Annuity	Died 01/28/2018
MICHAEL JULIANO	Annuity	Died 02/05/2018
JOHN H WICKS	Annuity	Died 01/17/2018
MICHAEL JOBE	Duty Disability	Retired 01/07/2018
EARL SMITH	Duty Disability	Retired 01/30/2018

EXHIBIT 1

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:QILDRO:

013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$2,853.66 for portion of Death Benefit
013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: 01/01/2018 Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$3,697.48 per Month plus a portion of all future automatic increases
014122	JOSE SANTIAGO ENTER Order: 05 D 6785 Effective: Payable to NICOLASA SANTIAGO	Minimum Formula Annuity since 11/22/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$845.60 for portion of Death Benefit
014122	JOSE SANTIAGO ENTER Order: 05 D 6785 Effective 11/22/2017 Payable to NICOLASA SANTIAGO	Minimum Formula Annuity since 11/22/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$1,835.12 per Month plus a portion of all future automatic increases

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

12951 EMMANUEL A DUNCAN, EMT CAPTAIN, 5TH DISTRICT RELIEF

Ent CFD: 07/16/1986 **\$8,774.63** beginning 01/29/2018

Witnesses: EMT/FF MARLOM W JOHNSON, ENGINE 115
FF/PA BRIAN A TOBIAS, ENGINE 115
BC THOMAS F SUTKUS, Retired
ENG/PA BARAK D BUTLER, ENG 115

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

Ent CFD: 06/01/1999 **\$6,192.75** beginning 01/20/2018

DUTY DISABILITY - REVIEW OF FINDINGS OF FACT:

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54

Ent CFD: 08/16/2006

Attorney: PHYLLIS PRICE

EXHIBIT 1

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

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

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

 - C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:** (None)

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

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Callan Fourth Quarter of 2017 Investment Review
 - ii. Northern Trust Performance Flash: January 2018
 - iii. Statement of Asset Allocation: February 2018
 - iv. Investment Manager Presentation
John Morgan and Scott Weisenberger from Epoch
 - v. Motion to Approve Liquidation of Assets to Meet Cash Needs: February 2018
 - vi. Capital Calls
 - vii. MFDDBE Brokers: December 31, 2017
 - viii. Investment Manager Updates
 - ix.. Discussions and Possible Action Regarding Investment Manager Guidelines
 - x. Review and Possible Action Related to Search for Investment Advisor (SIA)
for US TIPS Mandate
 - xi. Investment Roadmap Update
 - xii. CIO Search

 - B. **LEGAL:**
 - i. Legal Status Report ** *
 - ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance
of Continued Disability Certification for members Coleman and Ross
 - iii. Approval of Correspondence to City Re: 6-165 Issue

OTHER BUSINESS:

EXHIBIT 1

C. BUDGET:

- i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended
- ii. Approval of February 7, 2018 Budget Committee Minutes

9. **MISCELLANEOUS:**

- A. **EMWQ GIFT FUND UPDATE:** (Information Only)
- B. **APPROVAL OF SUMMARY OF BENEFITS:**
- C. **ADOPTION OF RESOLUTION FOR FORMER TRUSTEES:**
- D. **OLD BUSINESS/NEW BUSINESS:**

Report Date: 02/21/2018

Payroll Date: 02/28/2018

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
901639	MILLER, LOLA I	07/31/1976	1,256.25	8.33	1,264.58
903204	RADELL, REGINA	08/05/2007	1,256.25	8.33	1,264.58
903214	SNYDER, LORA LEE	03/25/1996	1,256.25	8.33	1,264.58
903794	JOHNSON, GAY	02/11/1972	1,256.25	8.33	1,264.58
903863	WARD, MARCELLA M	02/01/1986	1,256.25	8.33	1,264.58
903910	WALSH, GERTRUDE	11/08/1998	1,256.25	8.33	1,264.58
904082	TARVER, PHYLLIS	03/13/1997	1,256.25	8.33	1,264.58
904253	FLOODAS, HELEN B	10/06/1990	1,256.25	8.33	1,264.58
904332	WIRTH, ELAINE H	04/26/2007	1,256.25	8.33	1,264.58
904363	BUHRFEIND, DELROSE	05/05/1996	1,256.25	8.33	1,264.58
904485	PFEFFER, SYAFIRA	01/10/2005	1,256.25	8.33	1,264.58
904542	LUNDELL, MARY B	06/28/2004	1,256.25	8.33	1,264.58
904585	BOBER, REGINA A	01/16/2004	1,256.25	8.33	1,264.58
904610	CULLEN, VERA	12/18/1976	1,256.25	8.33	1,264.58
904725	WINGATE, JACQUELINE	06/19/1976	1,256.25	8.33	1,264.58
904760	TATARA, MARTHA	01/07/2008	1,256.25	8.33	1,264.58
904871	ARON-SEFCIK, ELEONORE	04/26/2005	1,256.25	8.33	1,264.58
904892	DEVINE, DOLORES A	06/17/1994	1,256.25	8.33	1,264.58
904893	DIETZ, HELENE W	04/16/2004	1,256.25	8.33	1,264.58
904991	CAUL, MARJORIE	04/16/1988	1,256.25	8.33	1,264.58
904992	CLARKE, AGNICA	08/02/1987	1,256.25	8.33	1,264.58
905052	KING, MARGARET J	07/26/2002	1,256.25	8.33	1,264.58
905231	BACHLEDA, GENEVIEVE S	11/12/1984	1,256.25	8.33	1,264.58
905240	BLADICK, ELLA	11/12/1988	1,256.25	8.33	1,264.58
905266	FOLEY, BETTY J	07/04/1991	1,256.25	8.33	1,264.58
905283	HARKENRIDER, ROSE M	11/29/1980	1,256.25	8.33	1,264.58
905293	HENNESSEY, SHIRLEY	01/16/2004	1,256.25	8.33	1,264.58
905302	JOHNSON, LORRAINE A	07/18/2001	1,256.25	8.33	1,264.58
905311	KROLICKI, PEGGY	05/17/1978	1,256.25	8.33	1,264.58
905313	LANNON, ELIZABETH H	02/29/1984	1,256.25	8.33	1,264.58
905352	REVELSKI, ELEANOR L	07/10/1981	1,256.25	8.33	1,264.58
905357	SCHAAP, JACQUELINE	06/24/2000	1,256.25	8.33	1,264.58
905378	TABERT, DOLORES E	11/19/2000	1,257.10	7.48	1,264.58
905396	ZAUKAS, HELEN M	03/31/2013	1,256.25	8.33	1,264.58
905403	DOROCKE, DOROTHY G	04/27/1996	1,256.25	8.33	1,264.58
905407	GILCREASE, DOROTHY	01/23/1995	1,256.25	8.33	1,264.58
905424	WANKEL, KATHLEEN F	05/08/1990	1,256.25	8.33	1,264.58
905449	HANRAHAN, RITA T	11/16/2003	1,256.25	8.33	1,264.58
905467	WIELOCK, MARILYN P	01/19/2012	1,256.25	8.33	1,264.58
905477	BARRETT, JOYCE L	08/15/1980	1,256.25	8.33	1,264.58
905488	DOYLE, RUTH V	04/12/1991	1,256.25	8.33	1,264.58
905496	HENDRICKSON, LAVERNE	11/12/1966	1,256.25	8.33	1,264.58
905546	GALL, WILMA D	02/20/2001	1,256.25	8.33	1,264.58
905564	MURPHY, ALICE L	05/06/1983	1,256.25	8.33	1,264.58
905577	KIERNICKI, HELEN A	08/23/1993	1,256.25	8.33	1,264.58
905587	OLSEN, WANDA M	09/01/1995	1,256.25	8.33	1,264.58
905591	AMEND, MARY ANN	12/02/1988	1,256.25	8.33	1,264.58
905596	CAPUTO, MARY ANN	11/22/1978	1,256.25	8.33	1,264.58
905599	COLBURN, GENEVIEVE R	12/26/2006	1,256.25	8.33	1,264.58
905621	MCDONOUGH, GLORIA A	09/21/1984	1,256.25	8.33	1,264.58
905636	SCULLION, MOLLY D	01/03/1978	1,256.25	8.33	1,264.58
905641	WILLETT, DUANE B	02/23/1992	1,256.25	8.33	1,264.58
905645	BOROWSKI, JEAN A	01/13/1981	1,256.25	8.33	1,264.58
905651	IRACE, ANGELINE	12/31/2010	1,256.25	8.33	1,264.58
905684	GABRYS, ANTOINETTE	09/19/1999	1,256.25	8.33	1,264.58
905685	GIBBONS, ELIZABETH M	07/30/1990	1,256.25	8.33	1,264.58
905690	LOUVAR, FLORENCE	01/16/2004	1,256.25	8.33	1,264.58
905692	LYNCH, CATHERINE	02/11/1999	1,256.25	8.33	1,264.58
905693	MCCARTHY, MARGARET A	11/03/1988	1,256.25	8.33	1,264.58
905697	OCONNELL, PATRICIA	10/25/1999	1,256.25	8.33	1,264.58
905702	PRITTS, LORRAINE G	03/27/2004	1,256.25	8.33	1,264.58
905725	MACDONALD, CAROL A	01/02/2015	1,256.25	8.33	1,264.58
905730	SCHMALTZ, ARLENE H	03/04/2012	1,256.25	8.33	1,264.58
905735	TRENCH, VIOLETTE S	07/13/2003	1,256.25	8.33	1,264.58
905746	EKSTROM, LILLIAN E	04/23/2014	1,256.25	8.33	1,264.58
905778	NEUBAUER, MARY R	07/26/1983	1,256.25	8.33	1,264.58
905801	BASILE, MARIE	02/05/1982	1,256.25	8.33	1,264.58

Report Date: 02/21/2018

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Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
905812	HECTOR, DOROTHY R	01/25/1988	1,256.25	8.33	1,264.58
905820	LANGE, ELAINE	03/08/1992	1,256.25	8.33	1,264.58
905846	STRENSKI, MARILYN DIAN	08/07/2000	1,256.25	8.33	1,264.58
905852	ADAMCZYK, DOROTHY	03/20/2009	1,256.25	8.33	1,264.58
905867	GOLIAK, LORAINE	12/03/1998	1,256.25	8.33	1,264.58
905876	KODATT, LORETTA	05/06/1973	1,256.25	8.33	1,264.58
905910	KAPPEL, MARGARET D	06/06/2008	1,256.25	8.33	1,264.58
905951	KULBIEDA, THERESA	05/28/2001	1,256.25	8.33	1,264.58
905979	COGAN, ELIZABETH A	09/23/1990	1,256.25	8.33	1,264.58
905997	CORR, GERALDINE K	10/22/2007	1,256.25	8.33	1,264.58
906004	HOUGH, ROSEMARY	10/02/1972	1,256.25	8.33	1,264.58
906044	MORGAN, ERNA M	10/07/2005	1,256.25	8.33	1,264.58
906062	TJALMA, GERTRUDE	03/12/1985	1,256.25	8.33	1,264.58
906071	DINI, PAULINE	05/26/2006	1,256.25	8.33	1,264.58
906078	HOHOLIK, ADELINE T	05/02/1998	1,256.25	8.33	1,264.58
906085	LODA, FLORENCE	05/30/2004	1,256.25	8.33	1,264.58
906092	MURPHY, SHIRLEY M	06/16/2003	1,256.25	8.33	1,264.58
906098	TRUELS, JUNE K	09/14/1993	1,256.25	8.33	1,264.58
906102	BREWING, ELIZABETH	12/05/1953	1,256.25	8.33	1,264.58
906119	WALSH, LAVERNE L	02/19/1974	1,256.25	8.33	1,264.58
906191	MCGUIRE, SALLY	01/22/2006	1,256.25	8.33	1,264.58
906206	HILBRING, IRMA M	02/23/1999	1,256.25	8.33	1,264.58
906220	CONNORS, EVELYN	07/08/1986	1,256.25	8.33	1,264.58
906231	SCHAEFER, BARBARA J	05/18/2012	1,256.25	8.33	1,264.58
906234	STOKES, HELEN L	02/09/1999	1,256.25	8.33	1,264.58
906245	WOLFF, JOAN B	01/16/2004	1,256.25	8.33	1,264.58
906249	HENEGHAN, IRENE C	12/10/1984	1,256.25	8.33	1,264.58
906254	NEUTOUT, MARGARET J	11/15/2003	1,256.25	8.33	1,264.58
906259	BIEL, VICTORIA J	12/29/1987	1,256.25	8.33	1,264.58
906260	BOHLMAN, LEONA J	03/11/2008	1,256.25	8.33	1,264.58
906269	GENTILE, CELINE T	10/05/2017	1,256.25	8.33	1,264.58
906289	COLLINS, MARTHA L	11/09/2003	1,256.25	8.33	1,264.58
906382	CULL, ALICE A	06/06/1979	1,256.25	8.33	1,264.58
906385	KORANDA, MARY L	08/20/1999	1,256.25	8.33	1,264.58
906391	SCANLON, NELLIE	08/13/1998	1,256.25	8.33	1,264.58
906428	KROLL, GEORGINA	10/20/2000	1,256.25	8.33	1,264.58
906437	ROYALS, MARIE	06/22/1980	1,256.25	8.33	1,264.58
906455	BECVAR, JEANETTE M	10/12/1988	1,256.25	8.33	1,264.58
906456	BETTS, EARLINE	02/06/1986	1,256.25	8.33	1,264.58
906457	BIRSA, GERALDINE T	07/20/2009	1,256.25	8.33	1,264.58
906469	CYPRANOWSKI, EMILY V	09/01/2005	1,256.25	8.33	1,264.58
906492	HEANEY, C JEANNE	08/25/1960	1,256.25	8.33	1,264.58
906493	HEIDER, MARGARET R	11/11/1994	1,256.25	8.33	1,264.58
906525	NOLTE, ANN A	02/24/1980	1,256.25	8.33	1,264.58
906547	SPITILLI, DOLORES	10/07/1993	1,256.25	8.33	1,264.58
906553	TEICHMAN, JEAN	06/25/1977	1,256.25	8.33	1,264.58
906561	WASIK, LILLIAN F	08/28/1984	1,256.25	8.33	1,264.58
906565	VINCES, LORRAINE B	08/08/1998	1,256.25	8.33	1,264.58
906571	BIANCALANA, ELVIRA A	12/01/1991	1,256.25	8.33	1,264.58
906588	GATTO, LOIS	03/11/2001	1,256.25	8.33	1,264.58
906609	NEILON, RITA	03/23/1994	1,256.25	8.33	1,264.58
906624	TRAVERS, MARGARET E	01/06/1976	1,256.25	8.33	1,264.58
906633	ALICOATE, NELLY	01/14/2016	1,256.25	8.33	1,264.58
906666	KRUEGER, KATHLEEN T	03/14/1988	1,256.25	8.33	1,264.58
906673	MCPAHON, MARLENE	08/24/1995	1,256.25	8.33	1,264.58
906679	MURPHY, MAUREEN V	11/10/2013	1,256.25	8.33	1,264.58
906688	SCHNELL, CATHERINE T	08/21/1993	1,256.25	8.33	1,264.58
906693	WALSH, PATRICIA M	08/25/1986	1,256.25	8.33	1,264.58
906704	DELANEY, BARBARA	08/02/1964	1,256.25	8.33	1,264.58
906713	HEALY, ROSEMARY	06/02/1993	1,256.25	8.33	1,264.58
906723	KUEFNER, PATRICIA	04/21/2006	1,256.25	8.33	1,264.58
906733	MULLEN, MAEVE	05/02/1998	1,256.25	8.33	1,264.58
906735	SPRADLIN, HELEN	03/21/1999	1,256.25	8.33	1,264.58
906759	FLYNN, ANNE	09/13/2017	1,256.25	8.33	1,264.58
906770	NEISES, ELIZABETH E	06/04/2005	1,256.25	8.33	1,264.58
906821	ALBRECHT, SUSAN M	03/21/1981	1,256.25	8.33	1,264.58
906839	JANOZIK, DOROTHY M	07/31/1987	1,256.25	8.33	1,264.58

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Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
906841	KING, DORIS	04/03/2001	1,256.25	8.33	1,264.58
906897	DELUCA, GERALDINE F	12/18/1975	1,256.25	8.33	1,264.58
906898	DOLL, DOLORES L	10/21/2011	1,256.25	8.33	1,264.58
906899	EARNSHAW, ALICE	03/03/1989	1,256.25	8.33	1,264.58
906904	GARANT, MARY S	04/26/2014	1,256.25	8.33	1,264.58
906946	MANZIE, DOROTHY C	03/11/2006	1,256.25	8.33	1,264.58
906952	GATES, GERALDINE A	01/16/2004	1,256.25	8.33	1,264.58
906955	MILLER, ANNETTE J	01/25/2006	1,256.25	8.33	1,264.58
906962	PEARSON, MARIE J	10/19/1995	1,256.25	8.33	1,264.58
906976	SCHMIDT, JACQUELINE	03/12/1977	1,256.25	8.33	1,264.58
906991	WARWICK, ANNA M	07/12/2002	1,256.25	8.33	1,264.58
907009	CARAHER, EDITH M	03/12/2012	1,256.25	8.33	1,264.58
907012	COLEMAN, EDNA	06/08/1993	1,256.25	8.33	1,264.58
907020	ELDER, THELMA	09/07/1980	1,256.25	8.33	1,264.58
907035	HATFIELD, LOIS M	02/06/2003	1,256.25	8.33	1,264.58
907058	MAZUREK, JOANNE C	03/18/1991	1,256.25	8.33	1,264.58
907081	PERNAI, MARJORIE	04/09/1986	1,256.25	8.33	1,264.58
907083	ROBERT, LILLIAN E	04/08/1987	1,256.25	8.33	1,264.58
907090	WHITE-STREET, JACQUEL	09/19/2017	1,256.25	8.33	1,264.58
907092	SVEC, ARLENE	11/16/2007	1,256.25	8.33	1,264.58
907097	WAHLEN, WINIFRED J	03/27/1995	1,256.25	8.33	1,264.58
907101	WIND, PATRICIA A	08/31/2001	1,256.25	8.33	1,264.58
907116	ROLLINS, ROSARIA T	11/24/1995	1,256.25	8.33	1,264.58
907144	CALLAHAN, ALVINA	04/18/1997	1,256.25	8.33	1,264.58
907155	DEACY, HAZEL T	08/13/1971	1,256.25	8.33	1,264.58
907157	DEVINE, ROSEMARY	03/10/1986	1,256.25	8.33	1,264.58
907159	DONNELLY, ALICE A	02/04/1987	1,256.25	8.33	1,264.58
907175	GATZ, DIANE C	03/15/2003	1,256.25	8.33	1,264.58
907192	KEHOE, RITA S	08/28/1981	1,256.25	8.33	1,264.58
907196	KOLVEK, PATRICIA A	04/13/1994	1,256.25	8.33	1,264.58
907241	SCHAR, GEORGIANA L	02/03/1995	1,256.25	8.33	1,264.58
907257	ADAMSON, AMELIA M	12/31/1981	1,256.25	8.33	1,264.58
907278	CLARK, ANNA G	05/05/1976	1,256.25	8.33	1,264.58
907293	EFFENDY, BONNIE	11/07/2009	1,256.25	8.33	1,264.58
907303	GLUGLA, GERALDINE	04/03/2013	1,256.25	8.33	1,264.58
907329	KLOOS, NANCY V	12/21/2010	1,256.25	8.33	1,264.58
907331	KOBY, BETTY J	09/30/1998	1,256.25	8.33	1,264.58
907344	MUELLER, ALICE H	10/12/2011	1,256.25	8.33	1,264.58
907345	MULLEN, PATRICIA P	09/13/1989	1,256.25	8.33	1,264.58
907347	NESIEWICZ, PATRICIA A	06/11/2007	1,256.25	8.33	1,264.58
907348	HANSEN, LARAINE	10/27/1977	1,256.25	8.33	1,264.58
907353	PEARSON, LILLIAN	07/13/2014	1,256.25	8.33	1,264.58
907359	PURVIANCE, SHIRLEY MAI	08/13/2003	1,256.25	8.33	1,264.58
907369	SCHEMEL, THERESA	04/26/1995	1,256.25	8.33	1,264.58
907408	BISKUP, MARY M	07/04/2010	1,256.25	8.33	1,264.58
907427	FRANKLIN, BEATRICE B	01/16/1991	1,256.25	8.33	1,264.58
907433	GORDON, JOYCE	07/11/1989	1,256.25	8.33	1,264.58
907445	KRISTOVIC, MINA J	07/26/2010	1,256.25	8.33	1,264.58
907467	PELOZA, ROSEMARIE	06/20/2013	1,256.25	8.33	1,264.58
907482	SMITH, CANDACE A	02/08/2009	1,256.25	8.33	1,264.58
907500	WORKER, JEANETTE M	06/03/1996	1,256.25	8.33	1,264.58
907503	BIDINGER, IRENE	04/02/1989	1,256.25	8.33	1,264.58
907508	DRUGON, JEAN Y	04/22/1986	1,256.25	8.33	1,264.58
907534	SCHWANTNER, EVELYN C	03/06/2009	1,256.25	8.33	1,264.58
907578	BRANTNER, JEANETTE V	04/03/2003	1,256.25	8.33	1,264.58
907594	NORTON, MARY	12/12/1983	1,256.25	8.33	1,264.58
907626	KOUPENY, DOLORES A	06/18/1962	1,256.25	8.33	1,264.58
907663	ROCHE, NANCY E	04/12/1989	1,256.25	8.33	1,264.58
907699	HAUK, ROSEMARY H	10/03/2006	1,256.25	8.33	1,264.58
907711	POTERACKI, MARGARET	05/14/1980	1,256.25	8.33	1,264.58
907745	BARNA, LAURA LEE	01/08/2016	1,256.25	8.33	1,264.58
907753	BYTTOW, BETTY J	06/18/2016	1,256.25	8.33	1,264.58
907764	DELANEY, DOLORES A	06/19/2007	1,256.25	8.33	1,264.58
907767	HOLWELL, ELIZABETH D	10/16/1973	1,256.25	8.33	1,264.58
907778	GRALL, CHONA A	05/23/1994	1,256.25	8.33	1,264.58
907796	JASICA, MARION G	09/09/1985	1,256.25	8.33	1,264.58
907802	CHULAY, IRMA D	05/07/1991	1,256.25	8.33	1,264.58

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Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
907818	MURPHY, LEE	11/29/2016	1,256.25	8.33	1,264.58
907845	STRONG, JEAN	10/07/1989	1,256.25	8.33	1,264.58
907855	WENDLING, GERTRUDE J	06/20/2014	1,256.25	8.33	1,264.58
907905	KOENIG, VERA	06/30/1972	1,256.25	8.33	1,264.58
907928	SEXTON, VIRGINIA H	01/12/1991	1,256.25	8.33	1,264.58
907932	SPRINCZ, JOANNE	07/31/2005	1,256.25	8.33	1,264.58
907947	HECHT, MARCIA A	10/06/2006	1,256.25	8.33	1,264.58
908021	ODONNELL, ANN E	05/01/1977	1,256.25	8.33	1,264.58
908035	REYNOLDS, MARY	11/07/1988	1,256.25	8.33	1,264.58
908039	SZUMSKI, MARION E	02/11/1991	1,256.25	8.33	1,264.58
908048	WHITE, JEAN A	09/03/2003	1,256.25	8.33	1,264.58
908063	CORBET, MARJORY	09/13/2016	1,256.25	8.33	1,264.58
908074	DOYLE, ANNABELLE A	12/20/1990	1,256.25	8.33	1,264.58
908082	HANRAHAN, CAROL J	06/06/1984	1,256.25	8.33	1,264.58
908116	OCONNELL, ELIZABETH M	01/07/2002	1,256.25	8.33	1,264.58
908149	DRISCOLL, LAVERNE V	09/01/1973	1,256.25	8.33	1,264.58
908217	COYLE, M CARMEL	10/27/2008	1,256.25	8.33	1,264.58
908239	HAMMER, BONITA J	05/23/1981	1,256.25	8.33	1,264.58
908249	CAREY, ALICE	10/11/1989	1,256.25	8.33	1,264.58
908298	DILLENBECK, GLORIA C	05/12/1982	1,256.25	8.33	1,264.58
908307	OHERN, MARILYN T	08/01/1991	1,256.25	8.33	1,264.58
908321	BRICE, JUDITH A	01/20/1988	1,256.25	8.33	1,264.58
908329	EGAN, GAYLE J	10/17/1973	1,256.25	8.33	1,264.58
908337	HOFFMAN, LINDA	11/03/1995	1,256.25	8.33	1,264.58
908363	TATUM, MILDRED	03/27/1994	1,256.25	8.33	1,264.58
908371	BARTON, DOROTHY A	01/20/2007	1,256.25	8.33	1,264.58
908392	FLAMM, ELEANOR	06/15/1991	1,256.25	8.33	1,264.58
908399	GAY, MARY A	10/22/1985	1,256.25	8.33	1,264.58
908401	GLAD, CATHERINE	08/30/1992	1,256.25	8.33	1,264.58
908451	OBRIEN, MARILYN P	11/02/2002	1,256.25	8.33	1,264.58
908455	PENNAMON, ERNESTINE I	01/16/1998	1,256.25	8.33	1,264.58
908478	WHITE, KATHRYN H	11/05/1993	1,256.25	8.33	1,264.58
908546	DVORAK, JOANNE K	07/12/2004	1,256.25	8.33	1,264.58
908550	WAGNER, BERNADETTE	03/29/1987	1,256.25	8.33	1,264.58
908556	CAMERANO, SYLVIA	06/05/2001	1,256.25	8.33	1,264.58
908565	LITTRELL, MARY ANN	06/05/1984	1,256.25	8.33	1,264.58
908568	MCANDREW, KAY J	03/26/1987	1,256.25	8.33	1,264.58
908569	GIAMMARIO, JUNE D	04/09/1990	1,256.25	8.33	1,264.58
908586	KAEFER, ANNETTE	10/14/1992	1,256.25	8.33	1,264.58
908602	DOOLAN GRAMITH, NANC	01/16/2004	1,256.25	8.33	1,264.58
908623	BENOVSKY, MILDRED V	02/06/2002	1,256.25	8.33	1,264.58
908638	EVERITT, PATRICIA E	04/13/2006	1,256.25	8.33	1,264.58
908665	KOMAN, CECELIA T	03/27/1992	1,256.25	8.33	1,264.58
908673	MCGUSHIN, ANN L	11/05/1990	1,256.25	8.33	1,264.58
908720	BRATTSET, WEENONAH	01/04/2002	1,256.25	8.33	1,264.58
908742	HYLAND, BONNIE JEAN	01/26/1992	1,256.25	8.33	1,264.58
908773	SOPIARZ, BEVERLY J	03/07/1991	1,256.25	8.33	1,264.58
908782	BERTAGNA, RUTH C	05/22/1995	1,256.25	8.33	1,264.58
908783	BUKRABA, ELIZABETH	01/11/1986	1,256.25	8.33	1,264.58
908843	RESTIVO, ROSEMARIE	04/29/1988	1,256.25	8.33	1,264.58
908893	EGGEN, CHRISTINE A	03/27/1997	1,256.25	8.33	1,264.58
908901	GORDON, JACQUELINE	03/03/1990	1,256.25	8.33	1,264.58
908909	HURST, GLORIA	12/07/1998	1,256.25	8.33	1,264.58
908924	MCCORMICK, DONNA K	01/09/1997	1,256.25	8.33	1,264.58
908961	BACKUS, ALICE J	05/21/1994	1,256.25	8.33	1,264.58
908963	BOSTON, ROSE	10/26/1998	1,256.25	8.33	1,264.58
909024	ROUT, SANDRA L	08/22/1995	1,256.25	8.33	1,264.58
909060	GALVIN, MARY M	10/04/1988	1,256.25	8.33	1,264.58
909068	JAMES, MARY ELLEN	12/18/2001	1,256.25	8.33	1,264.58
909200	RABE, JUDITH A	02/25/1991	1,256.25	8.33	1,264.58
909276	CONNOLLY, KATHLEEN A	11/08/2000	1,256.25	8.33	1,264.58
909313	DRISH, SHARON	05/31/1988	1,256.25	8.33	1,264.58
909355	SMITH, WANDA K	09/25/1986	1,256.25	8.33	1,264.58
909359	TURNER, BERNICE A	03/12/1995	1,256.25	8.33	1,264.58
909393	JOSLIN, BARBARA A	03/01/1992	1,256.25	8.33	1,264.58
909424	ARTISZEWSKI, PATRICIA /	06/27/1993	1,256.25	8.33	1,264.58
909429	CANNEDY, DONNA J	01/12/2017	1,256.25	8.33	1,264.58

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Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
909435	ERNST, PATRICIA A	01/13/1991	1,256.25	8.33	1,264.58
909461	MCENANEY, FRANCINE	02/27/1991	1,256.25	8.33	1,264.58
909480	SPOLEC, MARY ELLEN	08/21/1987	1,256.25	8.33	1,264.58
909533	HESKIN SHIGLEY, ELIZABETH	01/16/2004	1,256.25	8.33	1,264.58
909562	SHEEHAN, JOYCE E	03/05/1992	1,256.25	8.33	1,264.58
909592	CASHMAN, KATHLEEN M	11/12/1982	1,256.25	8.33	1,264.58
909629	KOLALIS, PONNIE JO	07/17/1996	1,256.25	8.33	1,264.58
909719	IRVING, MARYANN W	06/14/1990	1,256.25	8.33	1,264.58
909725	LAUGHLIN, JOYCE E	10/13/1995	1,256.25	8.33	1,264.58
909809	KEIM, MIRIAM J	07/25/1991	1,256.25	8.33	1,264.58
909836	SANTIN, MARGARET J	01/04/1993	1,256.25	8.33	1,264.58
909944	JENSEN, MARY V	01/16/2004	1,256.25	8.33	1,264.58
909992	EASTMAN, JUNE E	01/08/1996	1,256.25	8.33	1,264.58
910016	KARBOWSKI, ELAINE S	09/18/1982	1,256.25	8.33	1,264.58
910044	PAVLIK, SHARON	05/20/2012	1,256.25	8.33	1,264.58
910072	WATKINS, SAUNDRA A	02/07/1990	1,256.25	8.33	1,264.58
910176	THOMPSON, LAURA C	01/25/1995	1,256.25	8.33	1,264.58
910227	FISCHER, JOYCE E	05/14/1988	1,256.25	8.33	1,264.58
910242	HALLORAN, KATHLEEN M	01/01/1978	1,256.25	8.33	1,264.58
910245	HILL, CYNTHIA L	07/30/1988	1,256.25	8.33	1,264.58
910250	HOVANEK, HELEN	10/01/1987	1,256.25	8.33	1,264.58
910268	LABRANT, MAMIE J	06/02/2012	1,256.25	8.33	1,264.58
910276	LERCH, BONNIE J	08/10/1995	1,256.25	8.33	1,264.58
910284	MASON, ROSE MARIE	10/25/1974	1,256.25	8.33	1,264.58
910285	DOLL, DOLORES L	01/16/2004	1,256.25	8.33	1,264.58
910337	TAGLER, BARBARA	08/02/1993	1,256.25	8.33	1,264.58
910383	ARNOLD, LINDA J	01/16/2004	1,256.25	8.33	1,264.58
910454	TILLMAN, SHIRLEY C	07/25/1978	1,256.25	8.33	1,264.58
910630	JOHNSON, SHIRLEY G	06/10/1980	1,256.25	8.33	1,264.58
910904	GANT, DENISE D	06/28/2006	1,256.25	8.33	1,264.58
911023	BOATNER, VIVIAN	02/03/2002	1,256.25	8.33	1,110.41
911024	FORD, KATHRYN ANN	01/16/2004	1,256.25	8.33	1,264.58
911210	CAFFEY, ROBBIE R	08/14/1986	1,256.25	8.33	1,264.58
911254	GALLAGHER, EILEEN M	08/05/1989	1,256.25	8.33	1,264.58
911256	GARZA, CATHERINE L	05/13/1992	1,256.25	8.33	1,264.58
911495	BROWN, DIANE L	02/21/1995	1,256.25	8.33	1,264.58
911603	MAJOR, ORA J	03/07/1988	1,256.25	8.33	1,264.58
911854	LAMB, CAROLYN	10/31/1994	1,256.25	8.33	1,264.58
912035	JACKSON, JACQUENETTE	11/20/1991	1,256.25	8.33	1,264.58
912188	HOLMES, SUZANNE	03/14/1992	1,256.25	8.33	1,264.58
912262	OAKLEY, DONNA	10/20/1988	1,256.25	8.33	1,264.58
912320	CASE, KATHLEEN C	02/23/2004	1,256.25	8.33	1,264.58
912357	BOGOLUB, DAVID L	05/24/1996	1,256.25	8.33	1,264.58
912364	DONAHUE, CHRISTIANN	03/23/1991	1,256.25	8.33	1,264.58
912432	HARPER-HAMADA, DEBOF	09/09/1994	1,256.25	8.33	1,264.58
912435	SMITH, CAROL M	08/30/2003	1,256.25	8.33	1,264.58
912464	JONES, BERNICE	01/01/1991	1,256.25	8.33	1,264.58
912468	KANIA, BARBARA M	11/11/2002	1,256.25	8.33	1,264.58
912616	PETERSON, SUSAN	12/07/1992	1,256.25	8.33	1,264.58
912628	STATEN, CLARK L	01/16/2004	1,256.25	8.33	1,264.58
912751	PUFFER, MARY JANE	01/16/2004	1,256.25	8.33	1,264.58
912803	ROCHOWIAK, DEBORAH A	01/12/1994	1,256.25	8.33	1,264.58
913035	THORNTON, DENISE	12/14/1992	1,256.25	8.33	1,264.58
913054	ABFALL, KARIN M	11/30/1997	1,256.25	8.33	1,264.58
913374	MAHONEY, JOSEPH V	09/30/2016	1,256.25	8.33	1,264.58
913452	MCNUCKLES-LLOYD, CAROL	02/14/2005	1,256.25	8.33	1,264.58
913575	WILLIAMS, LISA S	03/30/1996	1,256.25	8.33	1,264.58
914026	ALFER, HEIDI	08/26/1997	1,256.25	8.33	1,264.58
914058	BERLIN-CARR, DONNA M	01/16/2004	1,256.25	8.33	1,264.58
914118	PORTER, CARMEN	07/25/1998	1,256.25	8.33	1,264.58
914450	SCHMIDT, EMMA K	12/12/1996	1,256.25	8.33	1,264.58
915121	BURNS, CATHERINE	01/16/2004	1,256.25	8.33	1,264.58

Total : 2,748.05 417,157.23

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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	893.88	8.33	1,740.74
005333	MUNIN, ARTHUR C	04/21/1979	2,174.94	8.33	2,329.86
005399	BRAJE, JOSEPH	06/05/1975	1,600.71	8.33	2,106.70
005503	JOHNSON, ERLING	03/03/1976	1,726.27	8.33	2,160.98
005520	MORIN, ROBERT E	05/05/1980	2,351.94	8.33	2,452.20
005755	GURSKY, EDWARD A	02/24/1979	2,339.16	8.33	2,462.63
006076	GROSE, EUGENE A	09/07/1978	1,845.66	8.33	2,196.52
006116	PENMAN, HAROLD	05/06/1980	2,067.92	8.33	2,277.38
006269	GENTILE, JAMES	11/02/1980	2,401.25	8.33	2,477.02
006458	BLAKE, JOHN R	06/08/1979	1,902.40	8.33	2,238.98
006638	BEENES, HAROLD	07/19/1980	1,939.12	8.33	2,214.34
006759	FLYNN, THOMAS J	07/16/1982	2,199.87	8.33	2,287.99
006801	GILBERT, EDWARD T	08/23/1981	2,320.50	8.33	2,418.92
006817	SHARP, WILLIAM R	12/09/1979	1,974.21	8.33	2,246.66
006855	OAK, SVEN E	07/04/1981	2,070.24	8.33	2,262.16
007079	POWALSKI, HARRY	06/07/1982	2,157.08	8.33	2,286.38
007145	CAULFIELD, ROBERT R	08/17/1982	2,259.23	8.33	2,353.30
007198	KOSCIANSKI, RICHARD	04/01/1980	2,088.45	8.33	2,348.90
007315	HULL, FRANK J	03/21/1979	1,805.60	8.33	2,214.37
007460	NORRIS, WILLIAM E	03/02/1981	1,933.80	8.33	2,196.44
007510	FLETCHER, ROBERT L	03/02/1981	2,023.98	8.33	2,286.62
007801	KNOLL, DONALD R	04/02/1982	2,009.03	8.33	2,252.32
007894	HOFF, JOHN P	06/23/1983	2,253.24	8.33	2,368.26
008304	MCAULIFF, FRANCIS G	10/02/1984	2,527.83	8.33	2,540.94
008394	FLORENCE, LOUIS V	06/14/1984	2,187.83	8.33	2,282.48
008618	ANDERSON, ROBERT B	07/04/1985	2,368.80	8.33	2,406.00
Total :				216.58	59,409.09

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

<u>BURKE BURNS & PINELLI LTD</u> 10774 JANUARY 2018 LEGAL FEES	23,887.47
<u>CHICAGO EQUITY PARTNERS LLC</u> 10766 4TH QUARTER INVESTMENT MANAGER FEE	18,250.56
<u>CHASE CARD SERVICES</u> 10773 JANUARY CREDIT CARD STATEMENT	5,594.03
<u>ACCESS</u> 10773 FEBRUARY OFFICE STORAGE	816.78
<u>SHRED IT USA</u> 10769 DOCUMENT DESTRUCTION 1/10/18	174.60
<u>THOMAS J CODY</u> 10766 MEETING PARKING REIMBURSEMENT	43.00
<u>COPCO</u> 10769 OFFICE SUPPLIES	417.08
<u>CUSTOM CASE MANAGEMENT</u> 10768 WARE 8/30/17-1/24/18 10769 VELLER 11/7/17-12/19/17	830.00 1,227.51
<u>COMMONWEALTH EDISON</u> 10773 JANUARY ELECTRIC	449.25
<u>DATA ACCESS CORP-WORLDWIDE</u> 10766 DISCOVERING DATAFLEX MANUAL	40.00
<u>DE LA SALLE INSTITUTE</u> 10769 HALL RENTAL DEPOSIT	500.00
<u>DELL BUSINESS CREDIT</u> 10768 5 DESKTOP COMPUTERS	3,799.25
<u>DORGAN, BUTCHER & PHELPS LLC</u> 10773 FEBRUARY CONSULTING SERVICES	2,000.00
<u>DEBBIE TYRRELL</u> 10769 REPORTING SERVICES 1/24/18 10773 REPORTING SERVICES 2/7/18	1,050.00 500.00
<u>EDOT</u> 10766 FEBRUARY NETWORK MONITORING 10766 FEBRUARY DISASTER RECOVERY 10766 OFFICE 365 SUBSCRIPTION 10766 ANTIVIRUS HOSTED	345.00 600.00 168.00 42.75
<u>WELLS FARGO BANK NA</u> 10773 4TH QTR INVESTMENT MANAGER FEES	51,063.02

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

<u>EPOCH INVESTMENT PARTNERS, INC.</u>	
10766 4TH QUARTER INVESTMENT MANAGER FEE	95,224.73
<u>FEDEX</u>	
10769 SHIPPING CHARGES	186.10
10773 SHIPPING CHARGES	19.13
<u>GLOBEFLEX CAPITAL LP</u>	
10773 4TH QTR INVESTMENT MANAGER FEES	68,672.42
10773 4TH QTR INVESTMENT MANAGER FEES	57,425.03
<u>IMPACT NETWORKING LLC</u>	
10770 MAINTENANCE ON PRINTER AND COPIER	892.00
<u>JONATHAN KEATING</u>	
10770 POPULAR REPORT DESIGN FEE	2,835.00
<u>KENNEDY CAPITAL MANAGEMENT</u>	
10773 4TH QTR INVESTMENT MANAGER FEES	50,319.00
<u>LOOMIS, SAYLES & CO., L.P.</u>	
10766 4TH QUARTER INVESTMENT MANAGER FEE	71,235.97
<u>LSV ASSET MANAGEMENT</u>	
10766 4TH QUARTER INVESTMENT MANAGER FEE	115,798.00
<u>THE MASTER PRINTER</u>	
10766 ENVELOPES	1,846.16
<u>MCI</u>	
10773 1/2018 FUND 800 NUMBER	65.03
<u>SOT SOUTH CLARK LLC</u>	
10767 2/2018 FEBRUARY RENT	22,159.67
<u>MICHAEL MORAN</u>	
10773 INVESTMENT ADVISORY SERVICES	15,000.00
<u>PITNEY BOWES-POSTAGE PURCHASE POWER</u>	
10768 POSTAGE SUPPLIES	412.50
<u>RIDER DICKERSON INC.</u>	
10771 INSURANCE LETTER AND MAILING	1,027.91
<u>U.S. POSTAL SERVICE</u>	
10771 REPLENISH POSTAL PERMIT #1174	12,000.00
<u>WESTERN ASSET MANAGEMENT COMPANY</u>	
10766 4TH QUARTER INVESTMENT MANAGER FEE	52,264.26
<u>XO COMMUNICATION SERVICES INC</u>	
10773 2/2018 PHONE/INTERNET	1,705.56

Chicago Firemen's Annuity & Benefit Fund
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10773 2/2018 BUSINESS PHONE LINES
10773 DEC/JAN CLOUD STORAGE

127.48
103.56