
MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 300, Chicago, IL 60603
Conducted in accordance with Executive Order 2021-14
(COVID-19 Executive Order No. 83, June 25, 2021)

Regular Meeting No. 1088
Wednesday, July 21, 2021
8:30 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1088
July 21, 2021, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GOVERNOR'S EXECUTIVE ORDER 2021-14 (COVID-19 EXECUTIVE ORDER NO
83 DATED JUNE 25, 2021**

1. Roll Call
- A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – June 16, 2021
 - Executive Session Minutes – June 16, 2021
 - Regular Audio Meeting Transcripts – June 16, 2021
 - Investment Committee Audio Meeting – June 30, 2021
 - Investment Committee Executive Session Minutes – June 30, 2021
 - Investment Committee Audio Meeting Transcripts – June 30, 2021
 - 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 * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. FF Roy Serrano, Truck 13
 - ii. EMT BC Lynda Turner, Headquarters
 - B. Ordinary Disability
 - i. FF Ken Groszek, Engine 92
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Report: July 2021
 - B. Review of July Cash Needs and Rebalancing
7. Consideration and Possible Action Regarding 2020 Audit Report – Mitchell Titus
 - A. Ratification of Phone Poll Regarding 2020 Financial Statements * **
 - B. Presentation and Possible Action Regarding 2020 Financial Statements * **
8. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Semi-Annual Budget Summary (Information Only)
9. Executive Director's Report
 - A. Consideration and Approval of Trustee Education & Training Opportunities Consistent with Section 1-150 of the Illinois Pension Code *
10. Consideration and Approval of 2021 Funding Resolution for Payment Year 2023 * **
11. Election
 - A. Consideration and Approval of 2021 Active Trustee Election Rules and Procedures * **
 - B. Approval of Election Committee Members for 2021 Active Trustee Election *
 - C. Consideration and Approval for Retention of Election Vendors Consistent with 2021 Budget *
12. Approval of Committee Assignments for August 2021-December 2021 *
13. Legal
 - A. Legal Update * **
 - B. Consideration and Possible Action Relating to Member Request under 6-213 * **
14. New Business/Old Business
15. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

This meeting will be recorded and a transcript will be made available to the public on the FABF website at a later date.

*For members of the public wishing to listen to the proceedings please dial into the meeting:
(312) 626-6799 US Toll-free, and enter the Meeting ID #811 7607 6031*

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Mary Sheridan, Timothy McPhillips, and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Ann Valencia and Trustee Reshma Soni

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, and Vincent Pinelli, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlachos, John Conness, Kristy Maufas and Marc Torres, Fund physicians Daniel Samo and Michael Peters and Mark Myslinski from the City Treasurers office.

The meeting was conducted by video conference as allowed by Public Act 101-0640 and roll call votes were recorded for each matter acted upon. The Fund's President and Interim Executive Director were physically present in the office of the Fund. The audio meeting was recorded and a transcript of the proceedings will be prepared and ultimately, after approval, will be made available to the public on the Fund's website.

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

There was one request from the Public to Address the Board from Active member Pat Quan.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – JUNE 16, 2021
- REGULAR AUDIO MEETING EXECUTIVE SESSION MINUTES – JUNE 16, 2021
- REGULAR AUDIO MEETING TRANSCRIPTS – JUNE 16, 2021
- INVESTMENT COMMITTEE AUDIO MEETING – JUNE 30, 2021
- INVESTMENT COMMITTEE AUDIO TRANSCRIPTS – JUNE 30, 2021
- INVESTMENT COMMITTEE EXECUTIVE SESSION MINUTES – JUNE 30, 2021

On motion by Murphy, seconded by Sheridan, that the foregoing meeting minutes and transcripts are approved and that the executive session minutes remain closed. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Tebbens
Nays: None*

Trustee Soni entered the meeting.

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Murphy, second by McPhillips, that the Minimum Formula Annuities under Item 2-B of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

*On motion by Murphy, second by Soni, that the Widow's Annuities under Item 2-C of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

D. REFUNDS:

REFUNDS OF CONTRIBUTIONS:

*On motion by Murphy, second by Conyears-Ervin, that the Refunds of Contributions under Item 2-D of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

E. DEATH BENEFITS:

*On motion by Murphy, second by McPhillips, that the Death Benefits under Item 2-E of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

On motion by Murphy, seconded by Sheridan, the Partial Payments under Item 2-F of the Board materials are approved (**Exhibit 1**). *The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Murphy, seconded by Soni, that the Request For Guardianship under Item 2-H of the Board materials are approved (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None

I. REMOVALS:

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

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO/SDU CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Conyears-Ervin, that the Payment Pursuant to Administrative and Court Order, QILDRO Orders/SDU Child Support Orders under Item 3 of the Board materials are approved (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

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

15023 ROY SERRANO, FIREFIGHTER, TRUCK 13

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, 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 **\$6,957.13 a month and \$30.00 a month for one minor child beginning June 3, 2021.** The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Valencia

On motion of Murphy, second by McPhillips, to schedule a reexamination of Mr. Serrano's disability status consistent with the Board's policy. The vote was:

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Murphy, second by Conyears-Ervin, to adopt the Findings in the Serrano matter. The vote was:

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Valencia

Trustee Valencia entered the meeting.

Trustee Conyears-Ervin left the meeting.

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

13337 LYNDA D. TURNER, EMT BATTALION CHIEF, HEADQUARTERS

On of Murphy, second by Valencia, to go into executive session as allowed under 5 ILCS 120/2 (c) 4 and 120/2 (c) 11 . The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

The Board came out of executive session and the following motion was made.

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, 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 **\$10,553.00 a month and beginning June 1, 2021.** The vote was:*

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

On motion of Murphy, second by Sheridan, to schedule a reexamination of Ms. Turner's disability status consistent with the Board's policy. The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

After review of the Findings of Fact prepared by Fund counsel, on motion by Murphy, second by Tebbens, to adopt the Findings in the Turner matter. The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

Trustee Valencia left the meeting.

HEARINGS:

A. ORDINARY DISABILITY APPLICATION:

The Secretary presented an application for ordinary disability benefits made to and sworn by:

16716 KEN J. GROSZEK, FIREFIGHTER, ENGINE 92

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, second by McPhillips, to grant ordinary disability benefits.

*By roll call vote **ordinary disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-152 and the express findings of the Board, in the amount of **\$3,525.66 a month beginning June 8, 2021.** The vote was:*

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

On motion of Murphy, second by Soni, to schedule a reexamination of Mr. Groszek's disability status consistent with the Board's policy. The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Murphy, second by McPhillips, to adopt the Findings in the Groszek matter. The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

On motion by Murphy, second by Soni, to approve the Physician's recommendations for reexamination scheduling. The vote was:

Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens

Nays: None

6. INVESTMENT:

- A. INVESTMENT REPORT: JULY, 2021
- B. REVIEW OF JULY CASH NEEDS AND REBALANCING:

The Fund's CIO reviewed the July, 2021 Investment Report, the Fund's Comptroller reviewed July Cash balances and the Fund's investment consultant gave an overview of the Fund's Asset Liability Study. No Board action was taken on any of the investment items.

7. CONSIDERATION AND POSSIBLE ACTION REGARDING 2020 AUDIT REPORT – MITCHELL TITUS:

- A. RATIFICATION OF PHONE POLL REGARDING 2020 FINANCIAL STATEMENTS:

On motion by Murphy, second by Sheridan, to ratify the phone poll presented and spread it upon the record. The vote was:

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

- B. PRESENTATIOIN AND POSSIBLE ACTION REGARDING 2020 FINANCIAL STATEMENTS:

Kenny Adegoke and Garfield Carr e presented the 2020 Audit Report to the Board. No action was taken.

Trustee Conyears-Ervin returned to the meeting.

8. EXPENDITURES:

- A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by Murphy, seconded by Tebbens, that the Expenditures for Administrative Expenses under Item 7-A of the Board materials are approved (**Exhibit 2**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

9. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOS PENSION CODE:

On motion by Murphy, second by McPhillips, to approve the Training Opportunities presented and all related travel expenses associated with attendance pursuant to the Fund's Travel policy. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

10. CONSIDERATION AND APPROVAL OF 2021 FUNDING RESOLUTION FOR PAYMENT YEAR 2023:

On motion by Murphy, second by Soni, to approve the 2021 Funding Resolution for Payment Year 2023. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

11. ELECTION:

A. CONSIDERATION AND APPROVAL OF 2021 ACTIVE TRUSTEE ELECTION RULES AND PROCEDURES:

On motion by Murphy, second by Sheridan, to approve the 2021 Active Trustee Election Rules. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

B. APPROVAL OF ELECTION COMMITTEE MEMBERS FOR 2021 ACTIVE TRUSTEE ELECTION:

On motion by Murphy, second by Conyears-Ervin, to approve the Election Committee Members for the 2021 Active Election. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

ELECTION:

C. CONSIDERATION AND APPROVAL FOR RETENTION OF ELECTION
VENDORS CONSISTENT WITH 2021 BUDGET:

On motion by Murphy, second by Tebbens, to approve the retention of the Election Vendors subject to successful contract negotiations. The vote was:

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

12. APPROVAL OF COMMITTEE ASSIGNMENTS FOR AUGUST 2021-DECEMBER 2021:

*On motion of Murphy, second by Tebbens, to approve the Committee Assignments as presented.
The vote was:*

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens
Nays: None*

13. LEGAL:

A. LEGAL UPDATE:

The Legal Status Report was distributed for review. No action was taken.

14. NEW BUSINESS/OLD BUSINESS:

15. ADJOURN:

There being no further business to discuss, on motion by Murphy, second by Sheridan, and by unanimous vote, 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 AUDIO MEETING - JUNE 16, 2021:EXECUTIVE SESSION MINUTES - JUNE 16, 2021:REGULAR AUDIO MEETING TRANSCRIPTS - JUNE 16, 2021:INVESTMENT COMMITTEE AUDIO MEETING - JUNE 30, 2021:INVESTMENT COMMITTEE EXECUTIVE SESSION MINUTES - JUNE 30, 2021:INVESTMENT COMMITTEE AUDIO MEETING TRANSCRIPTS - JUNE 30, 2021:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

13055 GILBERT ACEVEDO, EMT LIEUTENANT, ENGINE 94

Ent CFD:	11/01/1986	\$8,275.11	beginning 06/04/2021
Retired:	06/04/2021		based on 75% of Final Average Salary
		\$248.25	annuity increment, 3%, begins 07/01/2022

11066 JAMES W ALTMAN, CAPTAIN, SQUAD 1, Duty Disability since 05/22/2009

Ent CFD:	02/15/1980	\$9,136.25	beginning 07/31/2021
Retired:	07/31/2021		based on 75% of Maximum Salary
		\$274.09	annuity increment, 3%, begins 08/01/2022

- COLLECT **\$44.41** FOR 2009 EID
- REFUND **\$247.58** FOR 2011 EID

17171 JOHN R DZIELSKI, EMT FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	12/16/1991	\$3,542.56	beginning 06/08/2021
Retired:	06/08/2021		based on 42% of Final Average Salary
		\$106.28	annuity increment, 3%, begins 07/01/2022

- REFUND **\$23,561.34** FOR SPOUSE CONTRIBUTIONS

13081 MARK K ETHELL, FIREFIGHTER, ENGINE 50, Duty Disability since 07/03/2013

Ent CFD:	11/01/1986	\$6,674.96	beginning 07/31/2021
Retired:	07/31/2021		based on 75% of Final Average Salary
		\$200.25	annuity increment, 3%, begins 08/01/2022

- COLLECT **\$142.22** FOR 2013 EID
- REFUND **\$10.16** FOR 2006 EID

15716 ZBIGNIEW J GORNY, EMT FIREFIGHTER, ENGINE 68

Ent CFD:	12/01/1999	\$4,869.95	beginning 06/19/2021
Retired:	06/19/2021		based on 55% of Final Average Salary
		\$146.10	annuity increment, 3%, begins 07/01/2022

16028 LEONA GRISMANAUSKAS, EMT LIEUTENANT, FIRE PREVENTION BUREAU

Ent CFD:	02/20/2001	\$5,085.19	beginning 06/14/2021
Retired:	06/14/2021		based on 52.5% of Final Average Salary
		\$152.56	annuity increment, 3%, begins 07/01/2022

**B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:**

EXHIBIT 1

17956 DANIEL J HEAD, EMT FIREFIGHTER, ENGINE 10

Ent CFD:	06/01/1999	\$5,115.61	beginning 06/09/2021
Retired:	06/09/2021		based on 57.5% of Final Average Salary
		\$153.47	annuity increment, 3%, begins 07/01/2022

- REFUND **\$34,531.28** FOR SPOUSE CONTRIBUTIONS

17913 FREDELL LANG JR, EMT FIREFIGHTER, LOGISTICS

Ent CFD:	06/01/1999	\$5,115.61	beginning 06/07/2021
Retired:	06/07/2021		based on 57.5% of Final Average Salary
		\$153.47	annuity increment, 3%, begins 07/01/2022

- REFUND **\$73.46** FOR 2012 EID

15927 ANTHONY WALTON, LIEUTENANT, ENGINE 99

Ent CFD:	07/17/2000	\$4,900.44	beginning 06/19/2021
Retired:	06/19/2021		based on 52.5% of Final Average Salary
		\$147.01	annuity increment, 3%, begins 07/01/2022

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

15078 PAMELA J BRANCH, widow of FREDRICK D BRANCH, Retired since 08/10/2013
 Ent CFD: 10/01/1996 **\$1,951.17** beginning 06/09/2021
 Deceased: 06/08/2021

09277 DAWN M DOSENBACH, widow of JAMES F DOSENBACH, Retired since 06/05/1999
 Ent CFD: 02/16/1967 **\$3,760.31** beginning 05/22/2021
 Deceased: 05/21/2021

09116 BARBARA A GONYO, widow of ROBERT P GONYO, Retired since 10/09/1993
 Ent CFD: 09/01/1966 **\$2,336.76** beginning 06/14/2021
 Deceased: 06/13/2021

13099 PATRICIA A HERRERA, widow of ROBERTO M HERRERA, Retired since 11/30/2016
 Ent CFD: 11/01/1986 **\$3,464.21** beginning 05/23/2021
 Deceased: 05/22/2021

09933 DIANA M OBRIEN, widow of TERRENCE J OBRIEN, Retired since 11/30/2004
 Ent CFD: 12/16/1970 **\$4,774.39** beginning 06/08/2021
 Deceased: 06/07/2021

06324 THERESE A SHEPPARD, widow of GEORGE J SHEPPARD, Retired since 04/28/1992
 Ent CFD: 07/01/1953 **\$3,505.59** beginning 06/12/2021
 Deceased: 06/11/2021

09034 MONICA STEINLE, widow of WALTER H STEINLE, Retired since 08/16/2004
 Ent CFD: 05/01/1966 **\$4,788.24** beginning 06/27/2021
 Deceased: 06/26/2021

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

15720 PAUL R HENNEMAN, EMT FIREFIGHTER, OFI, Retired since 02/24/2021

Ent CFD:	12/01/1999	\$33,222.93	Refund of Spousal Contributions
			\$8,794.30 to RENEE HENNEMAN, QILDRO Portion
RETIRED	02/24/2021		

17935 WILLIAM M JARVIS, FIREFIGHTER, ENGINE 81, Retired since 04/27/2021

Ent CFD:	06/01/1999	\$34,061.46	Refund of Spousal Contributions
RETIRED	04/27/2021		

18250 SEAN P BERRY, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF

Ent CFD:	08/27/2007	\$112,177.13	Refund of Contributions
RESIGNED	04/02/2021		
● REFUND	\$130.05		FOR 2014 EID

17706 JOHN J CULLINA, EMT FIREFIGHTER, ENGINE 126

Ent CFD:	08/17/2009	\$96,840.09	Refund of Contributions
RESIGNED	09/19/2020		

18478 MARTHA E DEAN, PARAMEDIC IN CHARGE, EMS NORTH RELIEF

Ent CFD:	08/18/2014	\$226.32	Refund of Contributions
RESIGNED	08/25/2018		(City Retro)

11803 KEITH C BOZENDA, EMT BATTALION CHIEF, BATTALION 18, Retired from 11/30/2018 to 01/18/2021

Ent CFD:	02/20/1980	\$66,818.95	Refund of Unpaid Contributions in Account of Deceased FF
			to ESTATE OF KEITH C BOZENDA, EMMA BOZENDA,
			INDEPENDENT EXECUTOR
Deceased:	01/18/2021		

E. DEATH BENEFITS:

15078 FREDRICK D BRANCH, EMT FIREFIGHTER, ENGINE 4, Retired from 08/10/2013 to 06/08/2021
 Ent CFD: 10/01/1996 **\$6,000.00** \$6,000.00 to PAMELA BRANCH, WIFE
 Deceased: 06/08/2021

09277 JAMES F DOSENBACH, CAPTAIN, TRUCK 58, Retired from 06/05/1999 to 05/21/2021
 Ent CFD: 02/16/1967 **\$6,000.00** \$6,000.00 to DAWN DOSENBACH, WIFE
 Deceased: 05/21/2021

09116 ROBERT P GONYO, FIRE ENGINEER, ENGINE 69, Retired from 10/09/1993 to 06/13/2021
 Ent CFD: 09/01/1966 **\$6,000.00** \$6,000.00 to BARBARA GONYO, WIFE
 Deceased: 06/13/2021

11283 MICHAEL R HENDERSON, FIREFIGHTER, 2-7-1, Retired from 11/14/2004 to 05/24/2021
 Ent CFD: 02/18/1980 **\$6,000.00** \$2,000.00 to MICHAEL HENDERSON, SON
 \$2,000.00 to TODD HENDERSON, SON
 \$2,000.00 to GEOFFREY HENDERSON, SON
 Deceased: 05/24/2021

13099 ROBERTO M HERRERA, FIREFIGHTER, TRUCK 32, Retired from 11/30/2016 to 05/22/2021
 Ent CFD: 11/01/1986 **\$6,000.00** \$6,000.00 to PATRICIA A HERRERA, WIFE
 Deceased: 05/22/2021

09933 TERENCE J OBRIEN, BATTALION CHIEF, 19TH BATTALION, Retired from 11/30/2004 to 06/07/2021
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to DIANA M OBRIEN, WIFE
 Deceased: 06/07/2021

14235 THOMAS L OGDEN, FIRE ENGINEER, ENGINE 65, Retired from 12/07/2017 to 06/09/2021
 Ent CFD: 12/03/1990 **\$6,000.00** \$6,000.00 to LAURA LYNN LUDWIG, DAUGHTER
 Deceased: 06/09/2021

13942 JOSEPH M RAPNIKAS, FIREFIGHTER, ENGINE 8, Occ Dis Disability from 07/18/2003 to 05/31/2021
 Ent CFD: 11/01/1989 **\$8,000.00** \$4,000.00 to JACQUELINE RAPNIKAS, MOTHER
 \$4,000.00 to DONNA CHARNOT, SISTER
 Deceased: 05/31/2021

15021 MICHAEL A SCHUBERT, EMT LIEUTENANT, ENGINE 75
 Ent CFD: 05/16/1996 **\$12,000.00** \$12,000.00 to JENNIFER WITTER, SISTER
 Deceased: 05/20/2021

EXHIBIT 1

E. DEATH BENEFITS:

06324 GEORGE J SHEPPARD, BATTALION CHIEF, 4TH BATTALION, Retired from 04/28/1992 to 06/11/2021

Ent CFD: 07/01/1953 **\$6,000.00** \$6,000.00 to THERESE A SHEPPARD, WIFE
Deceased: 06/11/2021

09034 WALTER H STEINLE, BATTALION CHIEF, 6TH BATTALION, Retired from 08/16/2004 to 06/26/2021

Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to MONICA STEINLE, WIFE
Deceased: 06/26/2021

F. PARTIAL PAYMENTS:**EXHIBIT 1**

15078 FREDRICK D BRANCH, Retired from 08/10/2013 to 06/08/2021
Deceased: 06/08/2021 **\$1,040.62** \$1,040.62 to PAMELA BRANCH, WIFE

09277 JAMES F DOSENBACH, Retired from 06/05/1999 to 05/21/2021
Deceased: 05/21/2021 **\$5,094.61** \$5,094.61 to DAWN DOSENBACH, WIFE

09116 ROBERT P GONYO, Retired from 10/09/1993 to 06/13/2021
Deceased: 06/13/2021 **\$2,025.19** \$2,025.19 to BARBARA GONYO, WIFE

07795 DARLENE J JAKOVEC, Widow's Annuity from 12/07/2002 to 02/20/2021
Deceased: 02/20/2021 **\$1,819.53** \$1,819.53 to KELLY JAKOVEC, DAUGHTER

07440 FLORENCE C JASTRZEBOWSKI, Widow's Annuity from 01/20/2002 to 04/29/2021
Deceased: 04/29/2021 **\$1,296.95** \$1,296.95 to NANCY NOWAKOWSKI, DAUGHTER

08565 MARY ANN LITTRELL, Widow's Annuity from 06/05/1984 to 04/22/2021
Deceased: 04/22/2021 **\$983.89** \$983.89 to DIANE DICKMAN, DAUGHTER

09933 TERRENCE J OBRIEN, Retired from 11/30/2004 to 06/07/2021
Deceased: 06/07/2021 **\$2,228.05** \$2,228.05 to DIANA M OBRIEN, WIFE

14235 THOMAS L OGDEN, Retired from 12/07/2017 to 06/09/2021
Deceased: 06/09/2021 **\$1,973.09** \$1,973.09 to LAURA LYNN LUDWIG, DAUGHTER

07826 CAROL F PATZIN, Widow's Annuity from 10/15/2005 to 04/27/2021
Deceased: 04/27/2021 **\$2,975.83** \$2,975.83 to WILLIAM PATZIN, SON

11061 THOMAS P SCHWEIG, Retired from 11/22/2011 to 04/04/2021
Deceased: 04/04/2021 **\$1,153.65** \$1,153.65 to MARILYN NOVELLO, SISTER

06324 GEORGE J SHEPPARD, Retired from 04/28/1992 to 06/11/2021
Deceased: 06/11/2021 **\$2,570.76** \$2,570.76 to THERESE A SHEPPARD, WIFE

06561 LILLIAN F WASIK, Widow's Annuity from 08/28/1984 to 05/12/2021
Deceased: 05/12/2021 **\$519.36** \$519.36 to SHARON A MEURIS, DAUGHTER

G. BENEFIT RECALCULATIONS:**EXHIBIT 1**

(NONE)

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

09116 BARBARA A GONYO BY MARK J MAZZA, STEP-SON
Widow's annuity beginning 06/14/2021 presented 07/21/2021.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

THOMAS L OGDEN	Annuity	Died 06/09/2021
ROBERT P GONYO	Annuity	Died 06/13/2021
GEORGE J SHEPPARD	Annuity	Died 06/11/2021
ANTHONY J HENEGHAN	Annuity	Died 03/23/2021
IRMA L FRANK	Widow's Annuity	Died 06/13/2021
WALTER H STEINLE	Annuity	Died 06/26/2021
WILLIAM KENNEY	Annuity	Died 07/07/2021
EDWARD J LONG	Annuity	Died 07/04/2021
ALVIN WILKS JR	Annuity	Died 07/03/2021
ROBERT A KOUJOURIAN	Annuity	Died 07/11/2021
HAROLD J THOMPSON JR	Annuity	Died 07/11/2021
BETTY J MARKHAM	Widow's Annuity	Died 07/01/2021
GORDON W GRANDPRE	Annuity	Died 06/20/2021
KURT E NELSON	Duty Disability	Retired 06/05/2021
DAVID PRAZUCH	Duty Disability	Retired 06/09/2021
DAVID P HARRISON	Occupational Disease Disability	Retired 06/16/2021
MICHAEL W HARRINGTON	Duty Disability	Retired 06/21/2021
ROBERT N MOREHEAD	Occupational Disease Disability	Retired 06/28/2021
NICHOLAS CAPUANO	Child's Annuity	Attain Age 18 07/15/2021

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

015720 PAUL R HENNEMAN Minimum Formula Annuity since 02/24/2021
ENTER **CALCULATION ORDER FINALIZED**
 Order: 10 D 7592 Date Entered: 05/17/2021
 Effective: 02/14/2021 Amount: \$1,588.24 for portion of Death Benefit
 Payable to RENEE HENNEMAN

015720 PAUL R HENNEMAN Minimum Formula Annuity since 02/24/2021
ENTER **CALCULATION ORDER FINALIZED**
 Order: 10 D 7592 Date Entered: 05/17/2021
 Effective: 02/24/2001 Amount: \$8,794.30 for portion of Spousal Contributions
 Payable to RENEE HENNEMAN

015720 PAUL R HENNEMAN Minimum Formula Annuity since 02/24/2021
ENTER **CALCULATION ORDER FINALIZED**
 Order: 10 D 7592 Date Entered: 05/17/2021
 Effective: 02/24/2021 Amount: \$1,274.77 per Month
 plus a portion of all future automatic increases
 Payable to RENEE HENNEMAN

SDU CHILD SUPPORT:

014245 FRANK PERRY Minimum Formula Annuity since 04/03/2013
RESCIND
 Order: 12 D 7910 Date Entered: 05/07/2021 Termination: 06/01/2021
 Amount: \$815.91 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of CHRISTOPHER PERRY

014245 FRANK PERRY Minimum Formula Annuity since 04/03/2013
ENTER
 Order: 12 D 7910 Date Entered: 05/07/2021
 Amount: \$405.00 per Month
 Order Terminates 4/20/2022
 Payable to STATE DISBURSEMENT UNIT on behalf of CHRISTOPHER PERRY

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

15023 ROY SERRANO, FIREFIGHTER, TRUCK 13

Ent CFD: 05/16/1996 **\$6,957.13** beginning 06/03/2021
\$30.00 a month for 1 minor child, ANTHONY

13337 LYNDA D TURNER, EMT BATTALION CHIEF, HEADQUARTERS

Ent CFD: 02/17/1987 **\$10,553.00** beginning 06/01/2021

ORDINARY DISABILITY APPLICATIONS:

16716 KEN J GROSZEK, FIREFIGHTER, ENGINE 92

Ent CFD: 05/02/2005 **\$3,525.66** beginning 06/08/2021

EXHIBIT 1

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

6. INVESTMENT:
 - A. INVESTMENT REPORT: JULY 2021
 - B. REVIEW OF JUNE CASH NEEDS AND REBALANCING:

7. CONSIDERATION AND POSSIBLE ACTION REGARDING 2020 AUDIT REPORT – MITCHELL TITUS:
 - A. RATIFICATION OF PHONE POLL REGARDING 2020 FINANCIAL STATEMENTS:
 - B. PRESENTATION AND POSSIBLE ACTION REGARDING 2020 FINANCIAL STATEMENTS:

8. EXPENDITURES:
 - A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
 - B. SEMI-ANNUAL BUDGET SUMMARY (INFORMATION ONLY):

9. EXECUTIVE DIRECTOR'S REPORT:
 - A. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOS PENSION CODE:

10. CONSIDERATION AND APPROVAL OF 2021 FUNDING RESOLUTION FOR PAYMENT YEAR 2023

11. ELECTION:
 - A. CONSIDERATION AND APPROVAL OF 2021 ACTIVE TRUSTEE ELECTION RULES AND PROCEDURES:
 - B. APPROVAL OF ELECTION COMMITTEE MEMBERS FOR 2021 ACTIVE TRUSTEE ELECTION:
 - C. CONSIDERATION AND APPROVAL FOR RETENTION OF ELECTION VENDORS CONSISTENT WITH 2021 BUDGET:

EXHIBIT 1

12. **APPROVAL OF COMMITTEE ASSIGNMENTS FOR AUGUST 2021 – DECEMBER 2021:**

13. **LEGAL:**
 - A. **LEGAL UPDATE:**

14. **NEW BUSINESS/OLD BUSINESS:**

15. **ADJOURN:**

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

ACCESS	7/2021 OFFICE STORAGE	\$ 1,139.14
BURKE BURNS & PINELLI LTD	6/2021 LEGAL	\$ 10,697.10
BURKE BURNS & PINELLI LTD	6/2021 INTERIM EXEC DIRECTOR	\$ 14,271.30
Chase Card Services	7/2021 CREDIT CARD	\$ 1,578.02
CHICAGO TRIBUNE	SUB THROUGH 9/2021	\$ 87.50
COMCAST BUSINESS	6/2021 INTERNET	\$ 1,386.47
COMCAST BUSINESS	7/2021 INTERNET	\$ 1,388.42
COMCAST BUSINESS	6/2021 PHONE	\$ 96.93
COMCAST BUSINESS	7/2021 PHONE	\$ 96.92
COMMONWEALTH EDISON	6/2021 OFFICE ELECTRIC	\$ 279.82
CONSOLIDATED PRINTING COMPANY	BUSINESS CARDS - WELLER	\$ 105.74
CUSTOM CASE MANAGEMENT	GOMEZ 4/1-6/3	\$ 270.00
CUSTOM CASE MANAGEMENT	STURDIVANT 2018-21	\$ 440.00
CUSTOM CASE MANAGEMENT	MCCANN 4/19-6/21	\$ 707.22
CUSTOM CASE MANAGEMENT	IBATA 2/1-4/9	\$ 2,764.49
CUSTOM CASE MANAGEMENT	AUGUSTINE 5/5-6/21	\$ 1,375.57
CUSTOM CASE MANAGEMENT	RIVERA 11/20-3/24	\$ 2,837.76
DEBBIE TYRRELL	6/21 BOARD MEETING TRANSCRIPT	\$ 1,416.50
DEBBIE TYRRELL	6/21 INV COMMITTEE TRANSCRIPT	\$ 531.00
EDOT	7/2021 IT SERVICES	\$ 3,480.75
EDOT	8/2021 IT SERVICES	\$ 3,495.75
FEDEX	OFFICE SHIPPING	\$ 84.24
FEDEX	OFFICE SHIPPING	\$ 128.66
FEDEX	OFFICE SHIPPING	\$ 58.92
FEDEX	OFFICE SHIPPING	\$ 8.90
Garvey's Office Products	OFFICE SUPPLIES	\$ 222.76
Garvey's Office Products	OFFICE SUPPLIES	\$ 20.90
Garvey's Office Products	OFFICE SUPPLIES	\$ 37.78
Garvey's Office Products	OFFICE SUPPLIES	\$ 89.87
Garvey's Office Products	OFFICE SUPPLIES	\$ 49.79
Garvey's Office Products	OFFICE SUPPLIES	\$ 14.63
Garvey's Office Products	OFFICE SUPPLIES	\$ 29.04
Garvey's Office Products	OFFICE SUPPLIES	\$ 58.77
HINCKLEY SPRINGS	5/2021 OFFICE WATER	\$ 156.77
HINCKLEY SPRINGS	6/2021 OFFICE WATER	\$ 126.30
ILLINOIS CPA SOCIETY	IL CPA 2021 - CONNESS	\$ 250.00
LIBERTY MUTUAL INSURANCE	INSURANCE - UMBRELLA PREMIUM	\$ 4,454.00
LOGAN EQUITY GROUP LLC	2022 GREAT PLAINS	\$ 900.00
MCI	5/2021 800 NUMBER	\$ 72.01
MCI	6/2021 800 NUMBER	\$ 72.01
MCI	7/2021 800 NUMBER	\$ 71.16
NORTHWESTERN MEMORIAL HEALTHCARE	21Q2 SAMO RETAINER	\$ 20,000.00
SEGAL	2020 ACTUARIAL SERVICES	\$ 9,737.50
SHRED IT USA	6/2021 OFF SHRED	\$ 208.17
TIAA Commercial Finance, Inc	COPY/PRINT LEASE	\$ 1,475.49
TRAVELERS	WORKER'S COMP INS PREMIUM	\$ 4,217.00

FABF Credit Card Statement
5/27/21 - 6/27/21

Date	Payee	Description	Account #	Amount
5/26/2021	Wall Street Journal	6/2021 Subscription	52405	\$ 38.99
6/4/2021	CCleaner	2021-22 Software License	52302	\$ 39.95
6/7/2021	Adobe	Monthly Subscription	52405	\$ 36.10
6/11/2021	BoardPaq	Monthly Subscription	52405	\$ 313.95
6/12/2021	Zoom	Monthly Subscription	52405	\$ 285.28
6/16/2021	HostGator	2021-22 Web Hosting	52301	\$ 71.88
6/22/2021	Amazon	Surge Protector	52301	\$ 31.49
6/26/2021	Wall Street Journal	7/2021 Subscription	52405	\$ 38.99
6/24/2021	Google	YouTube TV	52405	\$ 70.84
6/1/2021	Njevity	Accounting System Subscription	52405	\$ 511.00
6/1/2021	Chicago Sun Times	Monthly Subscription	52405	\$ 45.06
6/3/2021	UnitedHealthCare	Employee Healthcare	52200	\$ 81.50
6/14/2021	Amazon	Prime Subscription	52405	\$ 12.99
				<u>\$ 1,578.02</u>

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
4419243	Jul 30 2021	1346646	CFIRE	CFIRELS	WIAPR	3,277.00	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				3,277.00	USD			
<u>Acct Number</u>	<u>Acct Name</u>	<u>Bus Evt Type</u>			<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
44-00400	*CFIRE - RHUMBLINE 1000 VAL-SL	258/245: Investment Manager Expenses			3,277.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO ROCKLAND TRUST COMPANY Q2 MGMT FEE								
4419259	Jul 30 2021	1346646	CFIRE	CFIRELS	WIAPR	2,649.00	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				2,649.00	USD			
<u>Acct Number</u>	<u>Acct Name</u>	<u>Bus Evt Type</u>			<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-68591	*CFIRE - RHUMBLINE ADVISERS-SL	258/245: Investment Manager Expenses			2,649.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO ROCKLAND TRUST COMPANY Q2 MGMT FEE								
4419277	Jul 30 2021	1346608	CFIRE	CFIRELS	WIAPR	45,519.92	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				45,519.92	USD			
<u>Acct Number</u>	<u>Acct Name</u>	<u>Bus Evt Type</u>			<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-47903	*CFIRE - BOSTON COMPANY -SL	258/245: Investment Manager Expenses			45,519.92USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO THE BANK OF NEW YORK MELLON Q2 MGMT FEE								

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
4419465	Jul 30 2021	1346610	CFIRE	CFIRELS	WIAPR	136,693.00	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				136,693.00	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
17-28667	CFIRE-LSV			258/245: Investment Manager Expenses	136,693.00USD	P	992		
	User Narrative:			TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA Q2 MGMT FEE					
4420164	Jul 30 2021	1346639	CFIRE	CFIRELS	WIAPR	522.81	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				522.81	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
44-79962	CFIRE - GARCIA HAMILTON			258/245: Investment Manager Expenses	522.81USD	P	992		
	User Narrative:			TRANSFERRED VIA FED FUND WIRE TO BOKF NA Q2 MGMT FEE					
4420180	Jul 30 2021	1346613	CFIRE	CFIRELS	WIAPR	46,434.68	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				46,434.68	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-87938	*CFIRE-KEELEY ASSET MGMT. -SL			258/462: Investment Manager Expenses	46,434.68USD	P	992		
	User Narrative:			TRANSFERRED VIA FED FUND WIRE TO FIFTH THIRD BANK Q2 MGMT FEE					

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
4420260	Jul 30 2021	1350435	CFIRE	CFIRELS	WIAPR	70,035.50	USD		
Tran #	Transaction Type		Transaction Amount						
1	Payment by Wire		70,035.50 USD						
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-69601	*CFIRE - FUND OFFICE -SL			254/243: Consultant Expense - Payee ID required	70,035.50USD	P	992		
	User Narrative: Q2 FEE								
4420284	Jul 30 2021	1346649	CFIRE	CFIRELS	WIAPR	27,684.52	USD		
Tran #	Transaction Type		Transaction Amount						
1	Payment by Wire		27,684.52 USD						
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-32338	*CFIRE-EARNEST PARTNERS LIM-SL			258/245: Investment Manager Expenses	27,684.52USD	P	992		
	User Narrative: TRANSFERRED VIA FED FUND WIRE TO SUNTRUST BANK Q2 MGMT FEE								
4420299	Jul 30 2021	1346601	CFIRE	CFIRELS	WIAPR	11,379.39	USD		
Tran #	Transaction Type		Transaction Amount						
1	Payment by Wire		11,379.39 USD						
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-65809	*CFIRE - EARNEST PARTNERS -SL			258/245: Investment Manager Expenses	11,379.39USD	P	992		
	User Narrative: TRANSFERRED VIA FED FUND WIRE TO SUNTRUST BANK Q2 MGMT FEE								

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:				
4474225	Jul 30 2021	1358503	CFIRE	CFIRELS	WIAPR	49,036.83	USD			
Tran #	Transaction Type						Transaction Amount			
1	Payment by Wire						49,036.83	USD		
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>		<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-73507	CFIRE - PRINCIPAL GLOBAL REIT			258/245: Investment Manager Expenses		49,036.83USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO WELLS FARGO BANK, NA Q2 MGMT FEE									
4474306	Jul 30 2021	1346593	CFIRE	CFIRELS	WIAPR	92,360.88	USD			
Tran #	Transaction Type						Transaction Amount			
1	Payment by Wire						92,360.88	USD		
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>		<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-38197	CFIRE - BRANDES INT'L			258/245: Investment Manager Expenses		92,360.88USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY Q2 MGMT FEE									