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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 2021-15  
(COVID-19 Executive Order No. 84, July 23, 2021)

Regular Meeting No. 1089  
Wednesday, August 18, 2021  
8:30 a.m.

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Firemen's Annuity and Benefit Fund of Chicago  
Audio Board Meeting No. 1089  
August 18, 2021, 2020, 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 2021-15  
(COVID-19 EXECUTIVE ORDER NO 84 DATED JULY 23, 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 – July 21, 2021
    - Executive Session Minutes – July 21, 2021
    - Regular Audio Meeting Transcripts – July 21, 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. EMT Eng. Michael Cameron, 3<sup>rd</sup> District Relief
    - ii. PM Edward Gilbride, Ambulance 27
    - iii. EMT FF Shan Igess, Engine 121 Atty: Stephen Horwitz
    - iv. EMT FF Samuel Lucas, Engine 106
5. Approval of Board Physician Reviews of Disability Recipients
  - A. Monthly Reexams
  - B. Consideration and Possible Determination that Disability has Ceased – Member #17102
6. Investment
  - A. Investment Report: August 2021
  - B. MWDBE Broker Utilization: YTD June 30, 2021
  - C. 2Q21 Callan Executive Summary
  - D. Discussion of August Cash Needs and Rebalancing
7. Expenditures
  - A. Administrative Expenses for Board Review and Approval \*
8. Executive Director's Report
  - A. Consideration and Possible Action Regarding Fiduciary Liability Insurance Renewal \* \*\*
  - B. Consideration and Possible Action Regarding Staff Job Responsibilities and Compensation\* \*\*
9. Legal
  - A. Legal Update \* \*\*
  - B. Consideration and Possible Action Relating to Member Request under 6-213 \* \*\*
10. New Business/Old Business
11. 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 #819 8968 9790*

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Mary Sheridan, Timothy McPhillips and Resma Soni

TRUSTEES ABSENT: Vice-President Anna Valencia and Trustee Robert Tebbens

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Melissa Conyears-Ervin

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 Chris Morales, Fund physicians Daniel Samo and Michael Peters, Mark Myslinski from the City Treasurers office and Brady O'Connell from Callan.

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 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 were no requests from the public to address the Board.

*President Fortuna expressed condolences to the family of slain Chicago Police officer Ella French and requested a moment of silence.*

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – JULY 21, 2021
- REGULAR AUDIO MEETING EXECUTIVE SESSION MINUTES – JULY 21, 2021
- REGULAR AUDIO MEETING TRANSCRIPTS – JULY 21, 2021

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

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

*Nays: None*

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 be approved (**Exhibit 1**). The vote was:*

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

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

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

D. REFUNDS: (None)

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

*On motion by Murphy, seconded by McPhillips, that the Requests For Permission to Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). The vote was:*

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

*Nays: None*

I. REMOVALS:

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

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

*Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO/SDU CHILD SUPPORT ORDERS:

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

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

*Nays: None*

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

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

16849 MICHAEL T. CAMERON, EMT FIRE ENGINEER, 3<sup>RD</sup> DISTRICT RELIEF

*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 **\$7,368.50 a month and \$30.00 a month each for two minor children beginning July 11, 2021.** The vote was:*

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

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

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, 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 Cameron matter. The vote was:*

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

17267 EDWARD M. GILBRIDE, PARAMEDIC, AMBULANCE 27

*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 Sheridan, 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 **\$6,240.88 a month beginning July 4, 2021**. The vote was:*

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

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

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, 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 Gilbride matter. The vote was:*

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

16892 SAMUEL A. LUCAS, EMT FIREFIGHTER, ENGINE 106

*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 **\$6,826.25 a month beginning July 12, 2021**. The vote was:*

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

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

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*

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

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

*Nays: None*

*Not Present: Conyears-Ervin, Tebbens, Valencia*



HEARINGS:

DUTY DISABILITY APPLICATIONS:

*Trustee Conyears-Ervin entered the meeting.*

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

17923 SHAN IGESS, EMT FIREFIGHTER, ENGINE 121

*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 the motion failed and thus **duty disability benefits were not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151. The vote was:*

*Yeas: None  
Nays: Fortuna, McPhillips, Murphy, Sheridan, Soni  
Abstain: Conyears-Ervin  
Not Present: Tebbens, Valencia  
Motion Fails*

*On motion of Murphy, second by McPhillips, to deny duty disability benefits to member #17923. The vote was:*

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni  
Nays: None  
Abstain: Conyears-Ervin  
Not Present: Tebbens, Valencia*

*Trustee Conyears-Ervin left the meeting.*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

A. MONTHLY REEXAMS:

B. CONSIDERATION AND POSSIBLE DETERMINATION THAT DISABILITY HAS CEASED FOR MEMBER #17102:

*On motion by Murphy, second by McPhillips, at the request of member #17102, and based on the evidence submitted, the Board finds that the disability has ceased, effective as of August 31, 2021  
The vote was:*

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni  
Nays: None  
Not Present: Conyears-Ervin, Tebbens, Valencia*

APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni  
Nays: None  
Not Present: Conyears-Ervin, Tebbens, Valencia*

A. MONTHLY REEXAMS:

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

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

6. INVESTMENT:

- A. INVESTMENT REPORT: JULY 2021
- B. MWDBE BROKER UTILIZATION: YTD JUNE 30, 2021
- C. 2Q21 CALLAN EXECUTIVE SUMMARY:
- D. REVIEW OF AUGUST CASH NEEDS AND REBALANCING:

*On motion by Murphy, second by McPhillips, to accept the Investment Report. The vote was:*

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

7. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

8. EXECUTIVE DIRECTOR'S REPORT:

- A. CONSIDERATION AND POSSIBLE ACTION REGARDING FIDUCIARY LIABILITY INSURANCE RENEWAL:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING STAFF JOB RESPONSIBILITIES AND COMPENSATION:

*On motion of McPhillips, second by Murphy, based on the recommendation of our insurance broker, to approve the renewal of the Fund's fiduciary liability insurance on the terms presented. The vote was:*

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

*On motion of Murphy, second by McPhillips, based on the recommendation of the Executive Director to approve the personnel and compensation changes outlined by the Executive Director, on the terms presented. The vote was:*

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

*On motion of Murphy, second by McPhillips, to accept the Executive Director's Report. The vote was:*

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

9. LEGAL

- A. LEGAL UPDATE:
- B. CONSIDERATION AND POSSIBLE ACTION RELATING TO MEMBER REQUEST UNDER 6-213:

*The Legal Update was distributed for review and no other action was taken.*

10. NEW BUSINESS/OLD BUSINESS:

11. ADJOURN:

*On motion of 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 - JULY 21, 2021:EXECUTIVE SESSION MINUTES - JULY 21, 2021:REGULAR AUDIO MEETING TRANSCRIPTS - JULY 21, 2021:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

12311 MICHAEL G BURNS, BATTALION CHIEF PARAMEDIC, BATTALION 18

Ent CFD:	05/20/1981	<b>\$10,508.34</b>	beginning 07/31/2021
Retired:	07/31/2021		based on 78% of Final Average Salary
		<b>\$315.25</b>	annuity increment, 3%, begins 08/01/2022

15247 MICHAEL J JOZEFczyk, LIEUTENANT, 1ST DISTRICT RELIEF

Ent CFD:	03/04/1997	<b>\$5,546.23</b>	beginning 07/15/2021
Retired:	07/15/2021		based on 62.5% of Final Average Salary
		<b>\$166.39</b>	annuity increment, 3%, begins 08/01/2022

12516 IRWIN JAY LICHTER, PARAMEDIC, AMBULANCE 20, Duty Disability since 01/28/1992

Ent CFD:	03/09/1980	<b>\$6,957.13</b>	beginning 08/31/2021
Retired:	08/31/2021		based on 75% of Maximum Salary
		<b>\$208.71</b>	annuity increment, 3%, begins 09/01/2022

11595 STEPHEN M LITTLE, EMT BATTALION CHIEF, BATTALION 1

Ent CFD:	02/19/1980	<b>\$10,553.00</b>	beginning 07/22/2021
Retired:	07/22/2021		based on 75% of Maximum Salary
		<b>\$316.59</b>	annuity increment, 3%, begins 08/01/2022

- REFUND **\$220.38** FOR 2006 & 2011 EID

14520 ANDREW M SLOYAN, EMT BATTALION CHIEF, BATTALION 2

Ent CFD:	12/01/1992	<b>\$9,524.22</b>	beginning 07/10/2021
Retired:	07/10/2021		based on 72.5% of Final Average Salary
		<b>\$285.73</b>	annuity increment, 3%, begins 08/01/2022

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

06363 BETTY RUTH GRANDPRE, widow of GORDON W GRAND PRE, Retired since 01/17/1986

Ent CFD: 08/03/1953 **\$2,310.98** beginning 06/21/2021  
Deceased: 06/20/2021

05508 ELIZABETH KOUJOURIAN, widow of ROBERT A KOUJOURIAN, Retired since 07/05/1984

Ent CFD: 02/01/1949 **\$2,749.65** beginning 07/12/2021  
Deceased: 07/11/2021

10608 HELEN WILKS JR, widow of ALVIN WILKS JR, Retired since 10/04/2004

Ent CFD: 07/16/1977 **\$3,006.66** beginning 07/04/2021  
Deceased: 07/03/2021

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

06363 GORDON W GRAND PRE, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 01/17/1986 to 06/20/2021

Ent CFD: 08/03/1953 **\$6,000.00** \$6,000.00 to BETTY RUTH GRAND PRE, WIFE  
Deceased: 06/20/2021

05508 ROBERT A KOUJOURIAN, BATTALION CHIEF, BATTALION 1, Retired from 07/05/1984 to 07/11/2021

Ent CFD: 02/01/1949 **\$6,000.00** \$6,000.00 to BETTY KOUJOURIAN, WIFE  
Deceased: 07/11/2021

08918 RENE R MACK, LIEUTENANT, ACADEMY, Retired from 11/02/2000 to 06/10/2021

Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to JAMES MACK, SON  
Deceased: 06/10/2021

09201 ROBERT J RAHN, FIREFIGHTER, HOOK &amp; LADDER 39, Retired from 02/18/1989 to 09/12/2020

Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to KAREN STABRAWA, NIECE  
Deceased: 09/12/2020

10608 ALVIN WILKS JR, FIREFIGHTER, MIDWAY, Retired from 10/04/2004 to 07/03/2021

Ent CFD: 07/16/1977 **\$6,000.00** \$6,000.00 to HELEN L WILKS, WIFE  
Deceased: 07/03/2021

## EXHIBIT 1

F. PARTIAL PAYMENTS:

07172 IRMA L FRANK, Widow's Annuity from 11/06/2008 to 06/13/2021  
Deceased: 06/13/2021 **\$666.12** \$666.12 to RICK A FRANK, SON

09719 MARYANN W IRVING, Widow's Annuity from 06/14/1990 to 05/10/2021  
Deceased: 05/10/2021 **\$432.80** \$432.80 to EMILY RUANE, DAUGHTER

08196 LOIS MAE KING, Widow's Annuity from 05/11/2008 to 05/17/2021  
Deceased: 05/17/2021 **\$1,172.27** \$1,172.27 to MARY KING, DAUGHTER

05508 ROBERT A KOUJOURIAN, Retired from 07/05/1984 to 07/11/2021  
Deceased: 07/11/2021 **\$1,951.36** \$1,951.36 to BETTY KOUJOURIAN, WIFE

09201 ROBERT J RAHN, Retired from 02/18/1989 to 09/12/2020  
Deceased: 09/12/2020 **\$1,161.99** \$1,161.99 to KAREN STABRAWA, NIECE

07674 PATRICIA M RILEY, Widow's Annuity from 12/25/1996 to 04/02/2021  
Deceased: 04/02/2021 **\$98.08** \$98.08 to MARY RILEY, DAUGHTER

10608 ALVIN WILKS JR, Retired from 10/04/2004 to 07/03/2021  
Deceased: 07/03/2021 **\$581.93** \$581.96 to HELEN L WILKS, WIFE

**G. BENEFIT RECALCULATIONS:**

(NONE)

EXHIBIT 1

**H. REQUEST FOR PERMISSION:****RESIDE OUT OF STATE:**

16364 KRISTY M GAICHAS, Duty Disability since 02/12/2020.

14160 SHERI L MURBACH, Duty Disability since 04/04/2005.

**I. REMOVALS:**

LORRAINE HENNELLY	Widow's Annuity	Died 07/07/2021
BERNICE E CONNOLLY	Widow's Annuity	Died 07/14/2021
LORRAINE HANSON	Widow's Annuity	Died 07/13/2021
AUGUST P MALATIA	Annuity	Died 07/27/2021
DOROTHY E WHALEN	Widow's Annuity	Died 06/29/2021
HAROLD J THOMPSON JR	Annuity	Died 07/11/2021
THOMAS F MARKHAM	Annuity	Died 08/06/2021
BARBARA J SCHAEFER	Widow's Annuity	Died 07/26/2021
NORMAN C SMITH	Annuity	Died 08/03/2021
RAYMOND J WENHOLZ	Occupational Disease Disability	Died 07/30/2021
PHYLLIS TARVER	Widow's Annuity	Died 07/22/2021
THOMAS J FLANAGAN	Ordinary Disability	07/14/2021
JAMES W ALTMAN	Duty Disability	Retired 07/31/2021
KEVIN M MCGINLEY	Duty Disability	07/30/2021
MARK K ETHELL	Duty Disability	Retired 07/31/2021
JADEN TAYLOR	\$30.00 Disability	Attain Age 18 08/08/2021
SAMANTHA FRITZ	\$30.00 Disability	Attain Age 18 08/13/2021



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

EXHIBIT 1

**QILDRO:**

010358 JERROLD L ANDERSON Minimum Formula Annuity since 09/02/2010  
**ENTER** **CALCULATION ORDER FINALIZED**  
Order: 2020 D 003186 Date Entered:  
Effective: 08/01/2021 Amount: \$1,901.67 per Month  
Payable to SHARON BURGESS-ANDERSON

**SDU Child Support:**

016678 SIM S WILSON Minimum Formula Annuity since 03/04/2020  
**ENTER**  
Order: 2013D0053392 Date Entered: 08/03/2021  
Effective: 08/01/2021 Amount: \$1,121.62 per Month  
Payable to STATE DISBURSEMENT UNIT on behalf of LONDON RODGERS

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

16849 MICHAEL T CAMERON, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF

Ent CFD: 08/01/2005 **\$7,368.50** beginning 07/11/2021  
**\$30.00** a month each for 2 minor children, COOPER, FINN

17267 EDWARD M GILBRIDE, PARAMEDIC, AMBULANCE 27

Ent CFD: 05/01/2008 **\$6,240.88** beginning 07/04/2021

17923 SHAN IGESS, EMT FIREFIGHTER, ENGINE 121

Ent CFD: 06/01/1999 **\$7,091.38** beginning 07/02/2021

ATTY: STEPHEN HORWITZ

16892 SAMUEL A LUCAS, EMT FIREFIGHTER, ENGINE 106

Ent CFD: 11/01/2005 **\$6,826.25** beginning 07/12/2021

**EXHIBIT 1**

5. **APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**
  - A. **MONTHLY REEXAMS:**
  - B. **CONSIDERATION AND POSSIBLE DETERMINATION THAT DISABILITY HAS CEASED MEMBER #17102:**
  
6. **INVESTMENT:**
  - A. **INVESTMENT REPORT: JULY 2021**
  - B. **MWDBE BROKER UTILIZATION: YTD JUNE 30, 2021**
  - C. **2Q21 CALLAN EXECUTIVE SUMMARY:**
  - D. **REVIEW OF AUGUST CASH NEEDS AND REBALANCING:**
  
7. **EXPENDITURES:**
  - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
  
8. **EXECUTIVE DIRECTOR'S REPORT:**
  - A. **CONSIDERATION AND POSSIBLE ACTION REGARDING FIDUCIARY LIABILITY INSURANCE RENEWAL:**
  - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING STAFF JOB RESPONSIBILITIES AND COMPENSATION:**
  
9. **LEGAL:**
  - A. **LEGAL UPDATE:**
  - B. **CONSIDERATION AND POSSIBLE ACTION RELATING TO MEMBER REQUEST UNDER 6-213:**
  
10. **NEW BUSINESS/OLD BUSINESS:**
  
11. **ADJOURN:**

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

ACCESS	8/2021 OFFICE STORAGE	\$ 1,139.14
CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION THROUGH 10/2021	\$ 87.50
COGENT COMMUNICATIONS, INC	7/2021 OFFICE INTERNET SERVICES	\$ 350.00
COGENT COMMUNICATIONS, INC	8/2021 OFF INTERNET SERVICES	\$ 350.00
COMCAST BUSINESS	7/2021 PHONE INTERNET	\$ 1,397.00
COMCAST BUSINESS	7/2021 PHONE LINE	\$ 96.83
CUSTOM CASE MANAGEMENT	SERRANO MATTE 5/7/21-7/7/21	\$ 1,759.34
CUSTOM CASE MANAGEMENT	GROSZEK MATTER 5/6/21-7/27/21	\$ 1,001.12
CUSTOM CASE MANAGEMENT	TURNER 4/27/21-7/27/21	\$ 1,502.50
CUSTOM CASE MANAGEMENT	CUMMINGS 4/30/21-8/9/21	\$ 400.00
DEBBIE TYRRELL	7/2021 INVESTMENT COMMITTEE TRANSCRIPT	\$ 1,130.50
EDOT	IT SERVICES	\$ 36.00
EDOT	IT CERTIFICATE RENEWAL	\$ 49.99
EDOT	9/2021 IT SERVICES	\$ 3,531.75
FEDEX	OFFICE SHIPPING	\$ 154.26
FEDEX	OFFICE SHIPPING	\$ 95.98
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 12.66
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 59.23
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 221.60
QUADIENT LEASING USA INC	FOLDER/STUFFER LEASE THRU DEC21	\$ 1,203.47
LORNA SCOTT	CFA DUES 2021-2022	\$ 450.00
PHELPS BARRY & ASSOCIATES LLC	7/2021 LOBBYIST SERVICES	\$ 2,000.00
SHRED IT USA	7/2021 SHREDDING SERVICES	\$ 208.17
TIAA COMMERCIAL FINANCE, INC	8/2021 COPIER/PRINTER LEASE	\$ 1,475.49
BURKE, BURNS & PINELLI LTD	JULY LEGAL SERVICES	\$23,071.05

# 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:			
4821735	Aug 31 2021	1346647	CFIRE	CFIRELS	WIAPR	86,124.40	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			86,124.40	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>	
26-87937	*CFIRE-NEUBERGER & BERMAN -SL			258/245: Investment Manager Expenses	86,124.40USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q2 MGMT FEE								
4821889	Aug 31 2021	1346637	CFIRE	CFIRELS	WIAPR	65,905.60	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			65,905.60	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>	
26-97860	*CFIRE-BROWN ADVISORY -SL			258/245: Investment Manager Expenses	65,905.60USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO US BANK, NA Q2 MGMT FEE								
4821971	Aug 31 2021	1346609	CFIRE	CFIRELS	WIAPR	106,708.27	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			106,708.27	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>	
17-19257	CFIRE-WILLIAM BLAIR			258/245: Investment Manager Expenses	106,708.27USD	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:			
4821982	Aug 31 2021	1376840	CFIRE	CFIRELS	WIAPR	87,408.28	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			87,408.28	USD				
<b>Acct Number</b>	<b>Acct Name</b>			<b>Bus Evt Type</b>	<b>Amount</b>	<b>Cash</b>	<b>Tax</b>	<b>Plan</b>	
17-90457	CFIRE - BROWN CAPITAL			258/245: Investment Manager Expenses	87,408.28USD	P	992	992	
	<b>User Narrative:</b> TRANSFERRED VIA FED FUND WIRE TO MANUFACTURERS & TRADERS TRUST CO Q2 MGMT FEE								
4821997	Aug 31 2021	1346642	CFIRE	CFIRELS	WIAPR	50,299.07	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			50,299.07	USD				
<b>Acct Number</b>	<b>Acct Name</b>			<b>Bus Evt Type</b>	<b>Amount</b>	<b>Cash</b>	<b>Tax</b>	<b>Plan</b>	
26-30760	*CFIRE - GLOBEFLEX	-SL		258/245: Investment Manager Expenses	50,299.07USD	P	992	992	
	<b>User Narrative:</b> TRANSFERRED VIA FED FUND WIRE TO WELLS FARGO BANK, NA Q2 MGMT FEE								
4822024	Aug 31 2021	1346700	CFIRE	CFIRELS	WIAPR	57,480.00	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			57,480.00	USD				
<b>Acct Number</b>	<b>Acct Name</b>			<b>Bus Evt Type</b>	<b>Amount</b>	<b>Cash</b>	<b>Tax</b>	<b>Plan</b>	
26-93104	*CFIRE - KENNEDY CAPITAL MG-SL			258/462: Investment Manager Expenses	57,480.00USD	P	992	992	
	<b>User Narrative:</b> TRANSFERRED VIA FED FUND WIRE TO ENTERPRISE BANK & TRUST 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:				
4822035	Aug 31 2021	1346611	CFIRE	CFIRELS	WIAPR	79,799.85	USD			
Tran #	Transaction Type						Transaction Amount			
1	Payment by Wire						79,799.85	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>	
26-84518	*CFIRE-JACKSON SQUARE-SL			258/245: Investment Manager Expenses		79,799.85USD	P	992		
<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO FIRST REPUBLIC BANK Q2 MGMT FEE										
4822053	Aug 31 2021	1346635	CFIRE	CFIRELS	WIAPR	61,677.82	USD			
Tran #	Transaction Type						Transaction Amount			
1	Payment by Wire						61,677.82	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>	
17-00155	CFIRE - LOOMIS SAYLES			258/245: Investment Manager Expenses		61,677.82USD	P	992		
<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q2 MGMT FEE										
4822091	Aug 31 2021	1346595	CFIRE	CFIRELS	WIAPR	46,671.66	USD			
Tran #	Transaction Type						Transaction Amount			
1	Payment by Wire						46,671.66	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>	
17-25338	CFIRE-WESTERN ASSET MGMT			258/245: Investment Manager Expenses		46,671.66USD	P	992		
<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q2 MGMT FEE										

# Instructions Which Need Approval

EXHIBIT 2

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

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
4841605	Aug 31 2021	1346644	CFIRE	CFIRELS	WIAPR	53,333.02	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				53,333.02	USD			
<b>Acct Number</b>	<b>Acct Name</b>			<b>Bus Evt Type</b>	<b>Amount</b>	<b>Cash</b>	<b>Tax</b>	<b>Plan</b>	
26-68592	*CFIRE - LOGAN CAPITAL MGMT-SL			258/245: Investment Manager Expenses	53,333.02USD	P	992		
	<b>User Narrative:</b> TRANSFERRED VIA FED FUND WIRE TO BRANCH BANKING & TRUST COMPANY Q2 MGMT FEE								