
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 2020-48, dated August 21, 2020

Regular Meeting No. 1078
Wednesday, September 16, 2020
8:30 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1078
September 16, 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 2020-52 DATED AUGUST 21, 2020**

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 – August 21, 2020
 - Regular Audio Meeting Transcripts – August 21, 2020
 - 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. PIC Elizabeth Mazor, South Relief.....DEFERRED
 - B. Ordinary Disability
 - i. EMT FF Yll Kacija, Engine 32
 - C. Application for Handicapped Child Annuity
 - i. Ryan Reyes by Linda Reyes, Guardian.....DEFERRED
5. Approval of Board Physician Reviews of Disability Recipient
6. Investment
 - A. Investment Report: September 2020
 - B. Discussion and Possible Action in Review of September Cash Needs and Rebalancing *
 - C. Discussion and Possible Action in Review of Manager Watch List *
7. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Consideration and Possible Action Regarding Revised Fiduciary Liability Insurance Renewal ** *
9. Legal
 - A. Legal Update
10. Election
 - A. Consideration and Possible Action Regarding Election Blind Mailing *
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:
(888) 788-0099 US Toll-free, and enter the Meeting ID# 896-2746-0734*

1. ROLL CALL:

MEMBERS PRESENT TELEPHONICALLY: President Daniel Fortuna, Secretary Anthony Martin, and Trustees Annette Nance-Holt, Melissa Conyears-Ervin William Murphy and Reshma Soni.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Timothy McPhillips, Vice-President Anna Valencia

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlachos, John Conness, Kristy Maufas and Marc Torres, Fund physician Daniel Samo, Mark Myslinski from the City Treasurers office, Brady O'Connell from Callan and Rich Fox and Craig Goesel from Alliant.

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 along with the Fund's Attorney. 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.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – AUGUST 21, 2020
REGULAR MEETING TRANSCRIPTS – AUGUST 21, 2020

On motion by Martin, seconded Nance-Holt, that the foregoing meeting minutes and transcripts be approved. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Nance-Holt, Soni
Nays: None*

Trustee McPhillips entered the meeting.

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

C. WIDOW'S ANNUTITIES:

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

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by Soni that the Refund of Contributions under Item 2-D of the Board materials was approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

E. DEATH BENEFITS:

*On motion by Martin, 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, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Nance- that Holt the Partial Payments under Item 2-F of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

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

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

RESIDE OUT OF STATE:

*On motion by Martin, seconded by McPhillips, that the Request For Permission, Reside Out of State under Item 2-H of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

I. REMOVALS:

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

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

*On motion by Martin, seconded by McPhillips that the Payment Pursuant to Administrative and Court Order, QILDRO Orders under Item 3 of the Board materials was approved (**Exhibit 1**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

On motion by Martin, second by Conyears-Ervin to approve the Board Physician's recommendations for reexamination scheduling. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

7. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by Martin, seconded by McPhillips, 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, Martin, McPhillips, Murphy, Nance-Holt, Soni
Nays: None*

Vice-President Anna Valencia entered the meeting

Trustee Nance-Holt left the meeting

8. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND POSSIBLE ACTION REGARDING REVISED FIDUCIARY LIABILITY INSURANCE RENEWAL:

On motion by Martin, second Murphy to rescind the August 21, 2020 action of Board, and based on the recommendation of the Fund's insurance broker, to enter into a policy of fiduciary insurance with Euclid, Option 7 in the presented materials, subject to documentation being reviewed and approved by the Executive Director and Fund Counsel. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia
Nays: None*

4. HEARINGS:

A. ORDINARY DISABILITY APPLICATION:

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

18153 YLL KACIJA, EMT FIREFIGHTER, ENGINE 32

Testimony was heard in the foregoing matter.

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

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia

Nays: None

The Board came out of executive session.

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 Martin, 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 **\$3,168.89 a month beginning August 6, 2020.** The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia

Nays: None

Not Present: Nance-Holt

On motion of Martin, second by Conyears-Ervin to schedule a reexamination of Mr. Kacija's disability status consistent with the Board's policy. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia

Nays: None

Not Present: Nance-Holt

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Soni to adopt the Findings in the Kacija matter. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia

Nays: None

Not Present: Nance-Holt

9. LEGAL:

A. LEGAL UPDATE:

On motion of Martin, second by Soni, to accept the Legal update. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia
Nays: None*

6. INVESTMENT:

A. INVESTMENT REPORT: SEPTEMBER 2020

B. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF SEPTEMBER CASH NEEDS AND REBALANCING:

C. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF MANAGER WATCH LIST:

On motion of Martin, second by Conyears-Ervin to extend the watch list period for Globeflex International for four months consistent with the recommendation of the Fund's CIO and consultants. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia
Nays: None*

On motion by Martin, second by Soni to accept the Investment Report and the recommendations therein. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Soni, Valencia
Nays: None*

There being no further business to discuss, on motion of Martin, second by McPhillips and by unanimous vote the meeting was adjourned.

1. **ROLL CALL:** **EXHIBIT 1**A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**2. **APPROVAL OF ADMINISTRATIVE ITEMS:**A. **APPROVAL OF MINUTES:****REGULAR AUDIO MEETING - AUGUST 21, 2020:****REGULAR AUDIO MEETING TRANSCRIPTS - AUGUST 21, 2020:**B. **RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

11474 ANTHONY ALLEGRETTI, EMT FIRE ENGINEER, ENGINE 4

Ent CFD:	02/19/1980	\$7,113.38	beginning 08/28/2020
Retired:	08/28/2020		based on 75% of Maximum Salary
		\$213.40	annuity increment, 3%, begins 09/01/2021

15947 DEBORAH FORD, PARAMEDIC IN CHARGE, MEDICAL DEPT

Ent CFD:	08/01/2000	\$4,420.10	beginning 08/31/2020
Retired:	08/31/2020		based on 52.5% of Final Average Salary
		\$132.60	annuity increment, 3%, begins 09/01/2021

- REFUND **\$153.89** FOR 2006 & 2014 EID
- REFUND **\$30,393.45** FOR SPOUSE CONTRIBUTIONS

15886 JAMES R MCDERMOTT, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	07/17/2000	\$4,888.61	beginning 08/06/2020
Retired:	08/06/2020		based on 52.5% of Final Average Salary
		\$73.33	annuity increment, 1.5%, begins 10/01/2027
			last one on 01/01/2046

- REFUND **\$76.82** FOR 2006 EID

15897 ROBERT W NEYLON, EMT FIRE ENGINEER, ENGINE 5

Ent CFD:	07/17/2000	\$4,678.64	beginning 08/03/2020
Retired:	08/03/2020		based on 52.5% of Final Average Salary
		\$140.36	annuity increment, 3%, begins 09/01/2021

15861 CATHERINE A RENAR, EMT FIRE ENGINEER, ENGINE 14

Ent CFD:	07/17/2000	\$4,701.64	beginning 08/31/2020
Retired:	08/31/2020		based on 52.5% of Final Average Salary
		\$141.05	annuity increment, 3%, begins 09/01/2021

- REFUND **\$603.01** FOR 2006 EID

16212 MICHAEL J WALTERS, EMT FIREFIGHTER, RESCUE 1/TOWER LADDER 63

Ent CFD:	10/16/2001	\$3,956.13	beginning 08/12/2020
Retired:	08/12/2020		based on 48% of Final Average Salary
		\$118.68	annuity increment, 3%, begins 09/01/2021

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

07940 ELLEN BEDORE, widow of DONALD E BEDORE, Retired since 11/28/2000

Ent CFD:	05/01/1959	\$4,493.38	beginning 08/08/2020
Deceased:	08/07/2020		

09507 ESTHER COLLINS, widow of TERRENCE J COLLINS, Retired since 03/04/2006

Ent CFD:	11/01/1968	\$4,738.62	beginning 08/03/2020
Deceased:	08/02/2020		

09692 MARGARET CONNELLY, widow of THOMAS J CONNELLY, Retired since 10/31/1999

Ent CFD:	09/02/1969	\$2,786.92	beginning 08/21/2020
Deceased:	08/20/2020		

08109 BERNADETTE MCCARTHY, widow of JEREMIAH F MCCARTHY, Retired since 11/29/1998

Ent CFD:	03/07/1961	\$1,982.60	beginning 06/29/2020
Deceased:	06/28/2020		

11392 PAMELA REGALADO, widow of GARY REGALADO, Retired since 10/01/2006

Ent CFD:	02/18/1980	\$2,731.65	beginning 08/02/2020
Deceased:	08/01/2020		

11431 JOYCE STYLER SOPKO, widow of ANDREW SOPKO, Retired since 11/24/2014

Ent CFD:	02/18/1980	\$3,636.75	beginning 07/11/2020
Deceased:	07/10/2020		

D. REFUNDS:

REFUNDS OF CONTRIBUTIONS:

EXHIBIT 1

16745	JAIME H TAPIA, EMT FIREFIGHTER, TRUCK 31, Retired since 07/18/2019			
	Ent CFD: 05/02/2005	\$20,841.92	Refund of Spousal Contributions	
	RETIRED 07/18/2019		<i>(\$3,595.52 to former spouse pursuant to QILDRO, approved in August 21, 2020 Board Meeting)</i>	
17620	ALFREDO J AVILES, PARAMEDIC, FIRE ACADEMY			
	Ent CFD: 07/16/2019	\$379.67	Refund of Contributions	
	RESIGNED 08/13/2019			
19667	LAQUINN R PARKS, FIREFIGHTER, ACADEMY			
	Ent CFD: 02/18/2020	\$2,340.75	Refund of Contributions	
	DISCHARGED 07/24/2020			

E. DEATH BENEFITS:**EXHIBIT 1**

07940 DONALD E BEDORE, BATTALION CHIEF, 13TH BATTALION, Retired from 11/28/2000 to 08/07/2020
 Ent CFD: 05/01/1959 **\$6,000.00** \$6,000.00 to ELLEN BEDORE, WIFE
 Deceased: 08/07/2020

09507 TERENCE J COLLINS, BATTALION CHIEF, 17TH BATTALION, Retired from 03/04/2006 to 08/02/2020
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to ESTHER COLLINS, WIFE
 Deceased: 08/02/2020

09692 THOMAS J CONNELLY, FIREFIGHTER, ENGINE 32, Retired from 10/31/1999 to 08/20/2020
 Ent CFD: 09/02/1969 **\$6,000.00** \$6,000.00 to MARGARET ANN CONNELLY, WIFE
 Deceased: 08/20/2020

07880 JOSEPH J CURRAN, FIREFIGHTER, COMMAND VAN 3, Retired from 06/07/1996 to 08/01/2020
 Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to PATRICIA GAVIN, SISTER
 Deceased: 08/01/2020

08109 JEREMIAH F MCCARTHY, FIREFIGHTER, FIRE PREVENTION BUREAU, Retired from 11/29/1998 to 06/28/2020
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to BERNADETTE MCCARTHY, WIFE
 Deceased: 06/28/2020

10992 ALFONSO MCGILL, FIREFIGHTER, SHOPS, Retired from 03/01/2009 to 07/27/2020
 Ent CFD: 01/02/1980 **\$6,000.00** \$3,000.00 to ALVA MCGILL, DAUGHTER
 Deceased: 07/27/2020 \$3,000.00 to CHARRA MCGILL, DAUGHTER

11392 GARY REGALADO, FIREFIGHTER, MIDWAY, Retired from 10/01/2006 to 08/01/2020
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to PAMELA REGALADO, WIFE
 Deceased: 08/01/2020

11431 ANDREW SOPKO, FIRE ENGINEER, ENGINE 78, Retired from 11/24/2014 to 07/10/2020
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to JOYCE M STYLER SOPKO, WIFE
 Deceased: 07/10/2020

10486 JERRY A WILLIAMS, LIEUTENANT, FIRE PREVENTION BUREAU CENTRAL, Retired from 11/16/2006 to 07/24/2020
 Ent CFD: 03/01/1977 **\$6,000.00** \$3,000.00 to FELICIA WILLIAMS, DAUGHTER
 Deceased: 07/24/2020 \$3,000.00 to JERRY WILLIAMS, SON

F. PARTIAL PAYMENTS:**EXHIBIT 1**

07940 DONALD E BEDORE, Retired from 11/28/2000 to 08/07/2020
Deceased: 08/07/2020 **\$2,029.27** \$2,029.27 to ELLEN BEDORE, WIFE

09507 TERENCE J COLLINS, Retired from 03/04/2006 to 08/02/2020
Deceased: 08/02/2020 **\$611.43** \$611.43 to ESTHER COLLINS, WIFE

09692 THOMAS J CONNELLY, Retired from 10/31/1999 to 08/20/2020
Deceased: 08/20/2020 **\$3,596.03** \$3,596.03 to MARGARET ANN CONNELLY, WIFE

07880 JOSEPH J CURRAN, Retired from 06/07/1996 to 08/01/2020
Deceased: 08/01/2020 **\$177.32** \$177.32 to PATRICIA GAVIN, SISTER

14839 KENNETH A GLASING, Retired from 11/22/2016 to 06/29/2020
Deceased: 06/29/2020 **\$4,484.07** \$4,484.07 to BETTY GLASING, MOTHER

09897 RITA GRUSZKA, Widow's Annuity from 03/09/2016 to 08/04/2020
Deceased: 08/04/2020 **\$257.49** \$257.49 to ELLEN MOLEK, DAUGHTER

05313 ELIZABETH H LANNON, Widow's Annuity from 02/29/1984 to 07/27/2020
Deceased: 07/27/2020 **\$1,157.66** \$1,157.66 to THOMAS LANNON, SON

09460 CATHERINE MCDONNELL, Widow's Annuity from 11/22/2009 to 08/15/2020
Deceased: 08/15/2020 **\$1,387.22** \$1,387.22 to KATHLEEN WELIN, DAUGHTER

07950 BERTHA H MULLIN, Widow's Annuity from 03/13/2011 to 07/18/2020
Deceased: 07/18/2020 **\$1,587.44** \$1,587.44 to KAREN STROTZ, DAUGHTER

07706 BARBARA J MURPHY, Widow's Annuity from 08/31/2011 to 06/24/2020
Deceased: 06/24/2020 **\$1,336.44** \$1,336.44 to MARIBETH MILLETT, DAUGHTER

07468 JOANNE E PIERCE, Widow's Annuity from 12/26/2013 to 07/22/2020
Deceased: 07/22/2020 **\$2,149.04** \$2,149.04 to KAREN JAMRAZ, DAUGHTER

11392 GARY REGALADO, Retired from 10/01/2006 to 08/01/2020
Deceased: 08/01/2020 **\$176.24** \$176.24 to PAMELA REGALADO, WIFE

07088 MARILYN G SMULLEN, Widow's Annuity from 05/26/2019 to 08/21/2020
Deceased: 08/21/2020 **\$1,366.28** \$1,366.28 to NANCY TUMAN, DAUGHTER

11431 ANDREW SOPKO, Retired from 11/24/2014 to 07/10/2020
Deceased: 07/10/2020 **\$2,346.29** \$2,346.29 to JOYCE M STYLER SOPKO, WIFE

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

REFUND ERRORS IN DEDUCTIONS:

14200 CALVIN HOLIDAY, Retired since 12/31/2019. Refund \$82.13 for ADDITIONAL DAP RECEIVED
14259 TRACY SCOTT, Retired since 12/31/2019. Refund \$82.13 for ADDITIONAL DAP RECEIVED
15413 DAVID A TUFENKJIAN, Retired since 12/31/2019. Refund \$82.13 for ADDITIONAL DAP RECEIVED

H. REQUEST FOR PERMISSION:**EXHIBIT 1****GUARDIANSHIP:**

08969 SABINA CISZEK BY JOHN W CISZEK, SON
Widow's Annuity since 04/07/2016
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

17250 EDWARD KORANDA III, Duty Disability since 05/22/2020.

17182 JAMES A MUNDO, Ordinary Disability since 10/30/2019.

16451 DAVID M PECK, Duty Disability since 09/19/2008.

I. REMOVALS:

EDWARD F BURGESS	Annuity	Died 07/28/2020
THOMAS J CONNELLY	Annuity	Died 08/20/2020
TERRENCE J COLLINS	Annuity	Died 08/02/2020
WILLIAM J MALONE	Annuity	Died 08/21/2020
MARILYN G SMULLEN	Widow's Annuity	Died 08/21/2020
CATHERINE MCDONNELL	Widow's Annuity	Died 08/15/2020
RALPH CARAVELLO	Annuity	Died 08/27/2020
EDWIN H NELSON	Annuity	Died 08/15/2020
EMMITT D HAYS	Annuity	Died 09/03/2020
MARJORIE E MCGARRIGLE	Widow's Annuity	Died 08/29/2020
LOUIS R COSCO	Annuity	Died 09/02/2020
LILLIAN E ROBERT	Widow's Annuity	Died 09/06/2020
JADON CUNNINGHAM	Child's Annuity	Attain Age 18 09/25/2020
NICO GIUFFRE	\$30.00 Disability	Attain Age 18 09/27/2020

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS: EXHIBIT 1**QILDRO:**

011116 DAVID M MCKOY Minimum Formula Annuity since 11/30/2017
ENTER
 Order: 19 D 9085 Date Entered: 08/10/2020
 Effective: Amount: \$2,013.60 for portion of Death Benefit
 Payable to KAREN MCCREADIE

011116 DAVID M MCKOY Minimum Formula Annuity since 11/30/2017
ENTER
 Order: 19 D 9085 Date Entered: 08/10/2020
 Effective: 09/01/2020 Amount: \$2,243.58 per Month
 plus a portion of all future automatic increases
 Payable to KAREN MCCREADIE

014796 MATTHEW J MORDAN Minimum Formula Annuity since 11/30/2019
ENTER **CALCULATION ORDER FINALIZED**
 Order: 06 D 4309 Date Entered: 07/31/2020
 Effective: 11/30/2019 Amount: \$1,560.81 for portion of Death Benefit
 Payable to MARY MORDAN

014796 MATTHEW J MORDAN Minimum Formula Annuity since 11/30/2019
ENTER **CALCULATION ORDER FINALIZED**
 Order: 06 D 4309 Date Entered: 07/31/2020
 Effective: 11/30/2019 Amount: \$1,408.76 per Month
 plus a portion of all future automatic increases
 Payable to MARY MORDAN

4. HEARINGS:

EXHIBIT 1

ORDINARY DISABILITY APPLICATIONS:

18153 YLL KACIJA, EMT FIREFIGHTER, ENGINE 32

Ent CFD: 11/18/2013 **\$3,168.89** beginning 08/06/2020

EXHIBIT 1

5. **APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**

6. **INVESTMENT:**
 - A. **INVESTMENT REPORT: SEPTEMBER 2020**
 - B. **DISCUSSION AND POSSIBLE ACTION IN REVIEW OF SEPTEMBER CASH NEEDS AND REBALANCING:**
 - C. **DISCUSSION AND POSSIBLE ACTION IN REVIEW OF MANAGER WATCH LIST:**

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

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **CONSIDERATION AND POSSIBLE ACTION REGARDING REVISED FIDUCIARY LIABILITY INSURANCE RENEWAL:**

9. **LEGAL:**
 - A. **LEGAL UPDATE:**

10. **ELECTION:**
 - A. **CONSIDERATION AND POSSIBLE ACTION REGARDING ELECTION BLIND MAILING:**

11. **ADJOURN:**