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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 1400, Chicago, IL 60603

Regular Meeting No. 1040  
Wednesday, August 16, 2017  
8:00 a.m.

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August 16, 2017  
Regular Meeting No. 1040  
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
    - Executive Session Minutes
  - B. Minimum Formula Annuities
  - C. Widow's and Children's Annuities
  - D. Refunds
  - E. Death Benefits
  - F. Partial Payments
  - G. Benefit Recalculations
  - H. Requests for Permission
  - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order \*
4. Consideration for Approval of the Following Matters \*
  - A. Occupational Disability
    - i. FF Edtismond Johnson, Truck 40 .....8:30 a.m.
  - B. Compensation Widow's Annuity
    - i. Sarah Murphy, widow of Michael V. Murphy, OFI Atty: Jerome Marconi.....8:45 a.m.
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 Trustee Travel/Education (None)
7. Executive Director's Report
  - A. Monthly Report
  - B. Expenditures to Date
8. Other Business
  - A. Investment \*\* \*
    - i. Cash Flow Projections/Asset Allocation
    - ii. MFDDBE Utilization
    - iii. Cash Needs \*
    - iv. Capital Calls
    - v. Investment Manager Updates
    - vi. Callan: Monthly Flash and Executive Summary
    - vii. Callan: Benchmarking and Statement of Investment Policy (SIP) Memo
    - viii. Review Roadmap
    - ix. Proposed Investment Committee Meeting
  - B. Legal
    - i. Legal Status Report \*\* \*
    - ii. Update on Legal Matters \*\* \*
    - iii. Consideration of Fiduciary and Cyber Liability Insurance Renewal \*\* \*

\* Denotes Action Item

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

1. ROLL CALL: President Michael Shanahan, Vice-President Anthony Vasquez, Secretary Timothy McPhillips, and Trustees Peter O'Sullivan and Dan Fortuna

TRUSTEES PRESENT LATER: Trustees Anna Valencia and Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Physicians Daniel Samo M.D. and Michael Peters M.D.. Fund Attorneys, Mary Patricia Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings were Nick Colvin, Hugo Jacobo, Robert Griffin and Patrick Shepard.

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1039, JULY 19, 2017:

*On motion by McPhillips, seconded by Fortuna, the minutes of the regular meeting number 1039, held on July 19, 2017 were approved as amended each member having been previously furnished with a copy. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

EXECUTIVE SESSION MINUTES:

*On motion by McPhillips, seconded by Vasquez to approve three executive session minutes from the regular meeting held July 19, 2017 as presented by the Executive Director and that these minutes remain closed as recommended by Fund counsel. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

B. MINIMUM FORMULA ANNUITIES:

*On motion by McPhillips, second by O'Sullivan, to grant the applications for minimum formula annuities presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

*On motion by McPhillips, second by Fortuna, to grant the applications for widows' annuity presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**), under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

D. REFUNDS OF CONTRIBUTIONS:

*On motion by McPhillips, second by Vasquez, to grant the applications for refunds presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**), under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

E. DEATH BENEFITS:

*On motion by McPhillips, second by O'Sullivan, to grant the applications for ordinary death benefits presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**) under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by McPhillips, second by Fortuna to grant the applications for pro rata payments on account of the death of annuitants, pensioners and beneficiaries presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**) under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion by McPhillips, second by Fortuna to defer the Child Annuity to Full Orphan to allow additional information to be presented to the Board. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

APPROVAL OF REVISED COLA AMOUNT PER P.A. 100-0023:

*On motion by Fortuna, second by O'Sullivan to approve the Revised COLA amounts as presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as Addendum 1) was approved. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

G. PAYMENT OF EARNED ANNUITY PURSUANT TO COURT ORDER:

*On motion by McPhillips, second by O'Sullivan to approve the Earned Annuity in the amounts as presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as Exhibit 1) was approved. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by McPhillips, second by Fortuna the Guardianship request presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as Exhibit 1) was approved. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

I. REMOVALS:

*On motion by McPhillips, seconded by O'Sullivan, all changes to the rolls as presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as Exhibit 1) were directed to be recorded. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by McPhillips, seconded by Fortuna to approve the QILDRO Order as presented in Regular Meeting No 1040 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

*On motion by McPhillips, second by Fortuna to approve the June and July Board Physician's recommendations for Reexamination scheduling. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by McPhillips, seconded by Fortuna the Board reviewed and approved the administrative expenses of the Fund, as presented in Regular Meeting No. 1040 Docket (incorporated as part of these Minutes as **Exhibit 2**). The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez  
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL: (NONE)

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

*Executive Director, Steve Swanson presented his report to the Board.*

July 28, 2017

*Motion by Vasquez, second by Shanahan to approve the Fund's revised blind mailing policy as presented.*

*The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Sullivan, Vasquez, Vasquez*

*Nays: None*

July 28, 2017

*On motion by Vasquez, second by Shanahan to approve the Fund's election rules and procedures for the 2017 annuitant and active Trustee elections as presented:*

*The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Sullivan, Vasquez, Vasquez*

*Nays: None*

*On motion by McPhillips, second by Vasquez to approve the foregoing phone polls and spread them upon the record:*

*The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

*On motion by McPhillips, second by O'Sullivan to spread the Executive Director's report upon the record. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

*On motion by McPhillips, second by O'Sullivan to go into executive session as allowed under 5 ILCS 120/2 (c) 4. The vote was:*

*Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez*

*Nays: None*

*Out of executive session the following motions were made.*

*During the executive session Trustees Valencia and Keane entered the meeting.*

4. HEARINGS:

APPLICATION FOR COMPENSATION WIDOW'S ANNUITY:

15137 SARAH MURPHY, widow of MICHAEL V. MURPHY, COMMANDING FIRE MARSHALL,  
OFI CITY WIDE

*On motion by McPhillips, second by Fortuna to grant 6-140 Compensation Widow's Annuity to Sarah Murphy. The vote was:*

*Yeas: None  
Nays: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez  
Not Present: Summers*

*On motion by McPhillips, second by Vasquez to deny 6-140 Compensation Widow's Benefits to Sarah Murphy. The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez  
Nays: None  
Not Present: Summers*

*On motion by McPhillips, second by Keane to adopt the Findings in the Murphy matter. The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez  
Nays: None  
Not Present: Summers*

8. OTHER BUSINESS:

B. LEGAL:

iii. Consideration of Fiduciary and Cyber Liability Insurance Renewal

*Timothy Bowen of Mesirow Financial presented the Trustees with renewal policy options.*

*On motion by McPhillips, second by O'Sullivan to approve the Fiduciary Liability Insurance renewal option as recommended by the broker. The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez  
Nays: None*

*On motion by McPhillips, second by O'Sullivan to approve the Cyber Liability Insurance renewal option as recommended by the broker. The vote was:*

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez  
Nays: None*



OTHER BUSINESS:

LEGAL:

- i. Legal Status Report
- ii. Discussion of Legal Matters

*Trustee Fortuna left the meeting.*

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

*The Secretary presented the application for occupational disease disability benefits made to and sworn by:*

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

*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 McPhillips, second by O'Sullivan to grant occupational disease disability benefits.*

*By roll call vote **occupational disease disability benefits were not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1.*

*The vote was:*

*Yeas: None*

*Nays: Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez*

*Not Present: Fortuna, Summers*

*On motion by McPhillips, second by Keane to deny Occupational Disease Disability benefits to Edtismond Johnson. The vote was:*

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Valencia, Vasquez*

*Nays: None*

*Not Present: Fortuna, Summers*

*Findings of Facts will be distributed for review prior and will be scheduled for approval at the September Board meeting.*

OTHER BUSINESS:

LEGAL:

- ii. Discussion of Legal Matters

*There was discussion regarding the payment by the City of Brass Bill funding on an annual basis and the following motion was made.*

*On motion by McPhillips, second by O'Sullivan to direct staff to send the revised letter to the affected members by September 15th, without any further direction from the Board, unless the Board's Fund counsel gets communication from the City Corporate Counsel, a date specific and amount specific communication of when the Fund will receive the Brass Bill payments.*

*The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Valencia*

*Nays: Keane, Vasquez*

*Not Present: Fortuna, Summers*

*Motion Passes*

OTHER BUSINESS:

A. INVESTMENT:

- i. Cash Flow Projections/Asset Allocation
- ii. MFDDBE Utilization
- iii. Cash Needs \*
- iv. Capital Calls
- v. Investment Manager Update
- vi. Callan: Monthly Flash and Executive Summary
- vii. Callan: Benchmarking and Statement of Investment Policy (SIP) Memo
- viii. Review Roadmap
- ix. Proposed Investment Committee Meeting

*Investment items were discussed and no motions were made.*

*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:

12515 MARC H LEVISON, PARAMEDIC FIELD CHIEF, 4-5-2

Ent CFD:	12/06/1980	<b>\$8,729.75</b>	beginning 07/06/2017
Retired:	07/06/2017		based on 75% of Final Average Salary
		<b>\$261.89</b>	annuity increment, 3%, begins 08/01/2018

- COLLECT **\$21.29** FOR 2007 EID
- REFUND **\$16,820.74** FOR 2006-2011 EID

14104 DAVID A LOPER, EMT BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD:	05/01/1990	<b>\$8,219.05</b>	beginning 07/18/2017
Retired:	07/18/2017		based on 70% of Final Average Salary
		<b>\$246.57</b>	annuity increment, 3%, begins 08/01/2018

13444 JOHN C MANCHESTER, EMT CAPTAIN, ENGINE 38

Ent CFD:	08/03/1987	<b>\$8,413.43</b>	beginning 07/15/2017
Retired:	07/15/2017		based on 75% of Final Average Salary
		<b>\$252.40</b>	annuity increment, 3%, begins 08/01/2018

14385 RADFORD L MORRIS, FIREFIGHTER, FPB-SOUTH

Ent CFD:	10/01/1991	<b>\$5,131.79</b>	beginning 07/22/2017
Retired:	07/22/2017		based on 65% of Final Average Salary
		<b>\$153.95</b>	annuity increment, 3%, begins 08/01/2018

- REFUND **\$35,577.73** FOR SPOUSE CONTRIBUTIONS

11654 ROBERT OKANE, FIREFIGHTER, TRUCK 13, Duty Disability since 08/01/2005

Ent CFD:	02/19/1980	<b>\$6,106.80</b>	beginning 08/18/2017
Retired:	08/18/2017		based on 75% of Final Average Salary
		<b>\$183.20</b>	annuity increment, 3%, begins 09/01/2018

- REFUND **\$140.54** FOR 2006 EID
- REFUND **\$31,771.42** FOR RESIGNED SPOUSE CONTRIBUTIONS

14648 MICHAEL J POREDA, EMT FIREFIGHTER, ENGINE 70

Ent CFD:	07/18/1994	<b>\$4,910.71</b>	beginning 07/21/2017
Retired:	07/21/2017		based on 60% of Final Average Salary
		<b>\$147.32</b>	annuity increment, 3%, begins 08/01/2018

## EXHIBIT 1

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

16672 ANTHONY E ROSS, EMT FIREFIGHTER, FIRE PREVENTION-CENTRAL

Ent CFD:	02/01/2005	<b>\$2,736.68</b>	beginning 07/13/2017
Retired:	07/13/2017	<b>\$82.10</b>	based on 36% of Final Average Salary annuity increment, 3%, begins 08/01/2018

14882 DANIEL M SEDORY, EMT FIRE ENGINEER, ENGINE 5

Ent CFD:	12/05/1994	<b>\$5,014.06</b>	beginning 07/10/2017
Retired:	07/10/2017	<b>\$150.42</b>	based on 57.5% of Final Average Salary annuity increment, 3%, begins 08/01/2018

● REFUND **\$32,676.41** FOR SPOUSE CONTRIBUTIONS

12723 PATRICK J WARD, CAPTAIN PARAMEDIC, 2ND DISTRICT RELIEF

Ent CFD:	08/20/1978	<b>\$8,143.31</b>	beginning 07/16/2017
Retired:	07/16/2017	<b>\$244.30</b>	based on 76% of Final Average Salary annuity increment, 3%, begins 08/01/2018

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

09886 VICTORIA DEPEDER, widow of DAVID DEPEDER, Retired since 01/10/2001  
Ent CFD: 12/16/1970 **\$2,558.35** beginning 07/01/2017  
Deceased: 06/30/2017

09988 MARILYN DONNELLY, widow of PATRICK J DONNELLY, Retired since 08/02/2003  
Ent CFD: 06/16/1971 **\$3,009.40** beginning 07/17/2017  
Deceased: 07/16/2017

09154 KATHLEEN DOWNING, widow of JAMES K DOWNING, Retired since 06/25/2002  
Ent CFD: 10/16/1966 **\$4,100.35** beginning 07/12/2017  
Deceased: 07/11/2017

08426 MICHELLE KIRWAN, widow of GEORGE K KIRWAN, Retired since 11/09/1998  
Ent CFD: 05/16/1962 **\$3,028.16** beginning 04/09/2017  
Deceased: 04/08/2017

EXHIBIT 1

D. REFUNDS:  
REFUNDS OF CONTRIBUTIONS:

17679 ANTHONY D BROWNING, FIREFIGHTER, OPERATIONS

Ent CFD: 08/17/2009 **\$1,209.35** Refund of Contributions  
DISCHARGED 11/21/2009

17811 PHILLIP L JANUSZ, PARAMEDIC IN CHARGE, AMBULANCE 49

Ent CFD: 03/17/2004 **\$102,966.25** Refund of Contributions  
RESIGNED 03/02/2016

## EXHIBIT 1

E. DEATH BENEFITS:

09886 DAVID DEPEDER, FIREFIGHTER, ENGINE CO. 84, Retired from 01/10/2001 to 06/30/2017  
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to VICTORIA DEPEDER, WIFE  
 Deceased: 06/30/2017

09154 JAMES K DOWNING, BATTALION CHIEF, 14TH BATTALION, Retired from 06/25/2002 to 07/11/2017  
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to KATHLEEN DOWNING, WIFE  
 Deceased: 07/11/2017

08426 GEORGE K KIRWAN, FIRE ENGINEER, ENGINE 92, Retired from 11/09/1998 to 04/08/2017  
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to MICHELLE KIRWAN, WIFE  
 Deceased: 04/08/2017

05838 IRVING J MATONIK, FIRE ENGINEER, ENGINE 10, Retired from 08/27/1983 to 04/24/2017  
 Ent CFD: 08/01/1950 **\$6,000.00** \$6,000.00 to EVA K HURT, NIECE  
 Deceased: 04/24/2017

09402 WILLIAM G NATICK, FIREFIGHTER, HOOK & LADDER 9, Retired from 10/04/1998 to 07/23/2017  
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to MARGARET A NATICK, WIFE  
 Deceased: 07/23/2017

18595 ROBERT D SPOON, PARAMEDIC, AMBULANCE 30  
 Ent CFD: 12/16/2014 **\$12,000.00** \$12,000.00 to MARK SPOON JR, BROTHER  
 Deceased: 06/01/2017

09039 MICHAEL F WHITE, BATTALION CHIEF, BATTALION 7, Retired from 04/01/2003 to 06/02/2017  
 Ent CFD: 05/01/1966 **\$6,000.00** \$1,200.00 to THOMAS WHITE, SON  
 \$1,200.00 to PATRICIA WHITE, DAUGHTER  
 \$1,200.00 to JENNIFER WHITE, DAUGHTER  
 \$1,200.00 to KATHLEEN A WHITE, DAUGHTER  
 \$1,200.00 to MICHAEL J WHITE, SON  
 Deceased: 06/02/2017

## EXHIBIT 1

F. PARTIAL PAYMENTS:

09229 LEEMON E BOATNER, Retired from 08/07/2000 to 07/05/2017  
Deceased: 07/05/2017 **\$1,084.36** \$1,084.36 to KENDALL BOATNER, DAUGHTER

07967 MARGARET J BURNS, from 01/29/1961 to 12/30/2000  
Deceased: 05/22/2017 **\$3,043.45** \$3,043.45 to DAWN O'SULLIVAN, DAUGHTER

09988 PATRICK J DONNELLY, Retired from 08/02/2003 to 07/16/2017  
Deceased: 07/16/2017 **\$3,106.47** \$3,106.47 to PATRICK DONNELLY LIVNG TRUST

09154 JAMES K DOWNING, Retired from 06/25/2002 to 07/11/2017  
Deceased: 07/11/2017 **\$2,909.93** \$2,909.93 to KATHLEEN DOWNING, WIFE

12446 WALTER G HUBER, Retired from 02/26/2001 to 05/26/2017  
Deceased: 05/26/2017 **\$717.11** \$717.11 to STEVEN D HUBER, SON

06764 RALPH JOHNSON, Retired from 07/13/1988 to 06/15/2017  
Deceased: 06/15/2017 **\$2,522.60** \$2,522.60 to MONICA GAYNIA, DAUGHTER

08426 GEORGE K KIRWAN, Retired from 11/09/1998 to 04/08/2017  
Deceased: 04/08/2017 **\$1,615.02** \$1,615.02 to MICHELLE KIRWAN, WIFE

05838 IRVING J MATONIK, Retired from 08/27/1983 to 04/24/2017  
Deceased: 04/24/2017 **\$2,784.86** \$2,784.86 to EVA K HURT, NIECE

09402 WILLIAM G NATICK, Retired from 10/04/1998 to 07/23/2017  
Deceased: 07/23/2017 **\$3,990.27** \$3,990.27 to MARGARET A NATICK, WIFE

09190 JUNE M OCONNOR, Widow's Annuity from 10/22/1982 to 07/02/2017  
Deceased: 07/02/2017 **\$81.05** \$81.05 to PAMELA ALAGNA, DAUGHTER

08024 FLORENCE R OMAN, Widow's Annuity from 02/04/2015 to 06/01/2017  
Deceased: 06/01/2017 **\$49.55** \$49.55 to JOY DUBOWSKI, DAUGHTER

08136 ELLENEEN TODD, Widow's Annuity from 11/30/1993 to 05/28/2017  
Deceased: 05/28/2017 **\$1,669.96** \$1,669.96 to KERRI KARR, DAUGHTER

05575 ELEANOR WAGNER, Widow's Annuity from 04/23/2016 to 06/28/2017  
Deceased: 06/28/2017 **\$1,289.76** \$1,289.76 to NANCY ADAMCZYK, DAUGHTER

09039 MICHAEL F WHITE, Retired from 04/01/2003 to 06/02/2017  
Deceased: 06/02/2017 **\$558.47** \$558.47 to THOMAS WHITE, SON/EXE



**G. BENEFIT RECALCULATIONS:****EXHIBIT 1****CHILD'S ANNUITY TO FULL ORPHAN:**

09190 SUSAN M OCONNOR BY KAREN A STEFFAN, child of EDWARD J OCONNOR, LIEUTENANT

Ent CFD: 10/16/1966 **\$1,217.33** beginning 07/03/2017  
Widow's Death: 07/02/2017**APPROVAL OF REVISED COLA AMOUNT PER P.A. 100-0023:**

(SEE DOCKET ADDENDUM I)

**H. PAYMENT OF EARNED ANNUITY PURSUANT TO COURT ORDER:**

16309 JOHN M OSHEA, FIREFIGHTER, ENGINE 96

Ent CFD: 11/01/2002 **\$704.81** beginning 09/25/2009  
Retired: 09/25/2009 **21.14** based on 12% of Final Average Salary annuity  
increment, 3%, begins 10/01/2010*No offset pursuant to 6-210 by Circuit Court Order*

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

05895 MARY PATRICIA VALLIS BY GEORGE VALLIS, SON  
Widow's Annuity since 04/06/2010  
Power of Attorney and Doctor's letter on file.

**RESIDE OUT OF STATE:**

17329 RYAN DUFFY, Ordinary Disability since 06/16/2017.

**I. REMOVALS:**

PATRICK J DONNELLY	Annuity	Died 07/16/2017
VIVIAN LEWIS	Widow's Annuity	Died 06/22/2017
JUNE M OCONNOR	Widow's Annuity	Died 07/02/2017
JAMES H CROSS	Annuity	Died 07/18/2017
WILLIAM G NATICK	Annuity	Died 07/23/2017
LORETTA B HANSEN	Widow's Annuity	Died 07/24/2017
THOMAS LOONEY	Annuity	Died 07/25/2017
THOMAS F SMITH	Annuity	Died 07/25/2017
JAMES J TAYLOR	Annuity	Died 07/28/2017
MARY M CAVANAUGH	Widow's Annuity	Died 07/31/2017
MARY LEE REIDY	Widow's Annuity	Died 08/05/2017
DAVID E STACK	Annuity	Died 07/19/2017
NICK J DUICH	Annuity	Died 08/03/2017
LARRY D WILDER	Duty Disability	Retired 07/02/2017
MARK R PIEMONTE	Occupational Disease Disability	Retired 07/15/2017
OLIVIA CLAFFORD	\$30.00 Disability	Attain Age 18 08/11/2017

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

012920 MICHAEL B BEALE Minimum Formula Annuity since 10/22/2015

**ENTER**

Order: 14 D 8772 Date Entered: 07/18/2017

Effective: 08/01/2017 Amount: \$2,246.28 per Month

plus a portion of all future automatic increases

Payable to THERESA MARY BEALE

- Plus 31% of any portion of a Death Benefit which becomes payable
- Plus 31% of any portion of a Refund to Estate which becomes payable

4. HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

Ent CFD: 02/01/2006 **\$4,907.83** beginning 06/22/2017

APPLICATIONS FOR COMPENSATION WIDOW'S ANNUITY:

15137 SARAH MURPHY, widow of MICHAEL V MURPHY, COMMANDING FIRE MARSHALL, OFI CITY WIDE

Ent CFD: 10/01/1996 **\$7,178.25** beginning 05/08/2017  
Deceased: 05/07/2017

Attorney: Jerome Marconi

## EXHIBIT 1

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

(June, 2017 and July, 2017 Reexams)

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

(Expenditures to include payment of Burke, Burns, and Pinelli, Ltd, July, 2017 bill)

B. **REQUEST FOR EXPENDITURES:** (None)C. **REQUEST FOR TRUSTEE TRAVEL/EDUCATION:** (None)7. **EXECUTIVE DIRECTOR'S REPORT:**A. **MONTHLY REPORT:**B. **EXPENDITURES TO DATE:**8. **OTHER BUSINESS:**A. **INVESTMENT:**

- i. Cash Flow Projections/Asset Allocation
- ii. MFDDBE Utilization
- iii. Cash Needs \*
- iv. Capital Calls
- v. Investment Manager Update
- vi. Callan: Monthly Flash and Executive Summary
- vii. Callan: Benchmarking and Statement of Investment Policy (SIP) Memo
- viii. Review Roadmap
- ix. Proposed Investment Committee Meeting

B. **LEGAL:**

- i. Legal Status Report \*\*
- ii. Update on Legal Matters \*\* \*
- iii. Consideration of Fiduciary and Cyber Liability Insurance Renewal \*\* \*

# Chicago Firemen's Annuity & Benefit Fund

## Docket Addendum

## Addendum I

Approval of Revised COLA per P.A. 100-0023

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
010394	HOFF ROBERT S	03/03/2012	9,766.50	439.50	293.00	5	11,231.50	1,025.50	7,178.50
010640	MUSCOLINO JOSEPH	11/16/2011	7,739.45	464.36	232.18	6	9,132.53	928.72	6,501.04
010735	SABRES LAWRENCE L	11/11/2007	5,216.70	313.00	156.50	8	6,468.70	939.00	6,573.00
010790	GUMPERT ANTHONY	12/31/2011	6,667.86	400.08	200.04	5	7,668.06	600.12	4,200.84
010843	STRONG ERIC	11/21/2011	8,188.46	491.31	245.65	6	9,662.36	982.59	6,878.13
010871	DORY RICHARD A	11/30/2012	8,504.45	510.27	255.13	5	9,780.10	765.38	5,357.66
010895	CARROLL DANIEL G	11/27/2013	6,944.57	625.02	208.34	4	7,777.93	208.34	1,458.38
010901	DUNLOP JAMES E	12/21/2012	6,802.34	408.15	204.07	4	7,618.62	408.13	2,856.91
010903	FABRIZIO DAN P	11/24/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
010905	GARTNER CLIFFORD	11/30/2013	6,638.18	597.45	199.15	4	7,434.78	199.15	1,394.05
010906	GAWRZYK FRED	06/26/2008	2,977.46	357.28	89.32	5	3,424.06	89.32	625.24
010913	JOYCE ROBERT F	11/30/2014	7,119.48	427.16	213.58	3	7,760.22	213.58	1,495.06
010914	KENNEDY THOMAS G	11/30/2014	8,593.70	515.62	257.81	3	9,367.13	257.81	1,804.67
010917	LANHAM DANIEL T	04/12/2009	5,130.38	615.64	153.91	5	5,899.93	153.91	1,077.37
010921	MCCANN JOHN P	11/30/2012	7,601.11	456.07	228.03	5	8,741.26	684.08	4,788.56
010923	MCMILLIN MARK C	11/29/2014	7,600.03	456.00	228.00	3	8,284.03	228.00	1,596.00
010936	SANCHEZ MARK	11/04/2008	7,515.60	1,127.35	225.47	6	8,868.42	225.47	1,578.29
010938	SCHULLER TIMML	11/25/2011	6,392.25	383.53	191.77	6	7,542.87	767.09	5,369.63
010940	VARNEY WAYNE	12/31/2012	6,802.34	306.11	204.07	4	7,618.62	510.17	3,571.19
010941	WHITTMON HARRY	09/07/2008	5,030.73	603.68	150.92	5	5,785.33	150.92	1,056.44
010956	BROOKS JOHN W	05/28/2010	9,495.20	1,139.44	284.86	5	10,919.50	284.86	1,994.02
010958	BURKE SEAN W	11/20/2014	8,691.71	391.13	260.75	5	5,671.37	391.12	2,737.84
010963	COFFEY KEVIN J	02/16/2009	4,931.62	591.80	147.95	5	5,671.37	147.95	1,035.65
010964	COFFMAN THOMAS	01/09/2008	6,414.90	962.25	192.45	6	7,569.60	192.45	1,347.15
010966	CRAVEN JOHN	11/30/2014	6,163.97	369.84	184.92	3	6,718.73	184.92	1,294.44
010969	DUBBERKE ROBERT F	12/31/2012	6,516.41	293.24	195.49	4	7,298.37	488.72	3,421.04
010971	ENG DAVIS K	11/16/2012	5,915.09	266.18	177.45	4	6,624.89	443.62	3,105.34
010973	FLAHERTY THOMAS L	05/15/2006	4,945.24	222.54	148.36	7	5,983.76	815.98	5,711.86
010976	GLOVER ANTHONY	06/04/2013	5,573.45	501.60	167.20	4	6,242.25	167.20	1,170.40
010985	LESCH ROBERT J	11/30/2013	6,944.57	625.02	208.34	4	7,777.93	208.34	1,458.38
010986	NORRIS MICHAEL J	12/02/2013	7,789.00	467.35	233.67	3	8,490.01	233.66	1,635.62
010998	ODRISCOLL SEAN	11/29/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
011018	XENAKIS JEFFREY E	08/29/2012	6,751.82	607.65	202.55	4	7,562.02	202.55	1,417.85
011020	BASIC BRIAN E	03/17/2009	4,101.85	369.18	123.06	4	4,594.09	123.06	861.42
011022	BEZAZIAN PAUL J	11/16/2012	5,545.39	332.72	166.36	5	6,377.19	499.08	3,493.56
011031	FRANZEN JAMES M	11/16/2012	6,161.27	277.26	184.84	5	7,085.47	646.94	4,528.58
011034	GRIFFIN JR ROBERT L	11/27/2011	7,451.06	335.30	223.53	6	8,792.24	1,005.88	7,041.16
011044	MALONE WILLIAM M	02/19/2009	5,989.52	898.45	179.69	6	7,067.66	179.69	1,257.83
011054	RANOS GEORGE W	11/03/2013	6,568.25	394.10	197.05	3	7,159.40	197.05	1,379.35
011056	RINOZZI MICHAEL	11/30/2013	7,430.66	668.76	222.92	4	8,322.34	222.92	1,560.44
011067	ANDERSEN TIMOTHY A	10/01/2009	5,536.35	249.14	166.09	7	6,698.98	913.49	6,394.43
011071	BEY BENJAMIN E	04/23/2008	4,758.41	285.51	142.75	8	5,900.41	856.49	5,995.43
011079	COZZI DANIEL	11/02/2010	5,448.50	245.19	163.46	6	6,429.26	735.57	5,148.99
011080	DAHM BRUCE G	12/30/2011	6,515.99	293.22	195.46	6	6,429.26	879.66	6,157.62
011082	DILLON PATRICK F	11/20/2011	5,448.50	245.19	163.46	6	6,429.26	735.57	5,148.99
011083	DILLON PATRICK F	11/16/2012	6,161.27	277.26	184.84	5	7,085.47	646.94	4,528.58
011087	DOYLE KEVIN P	11/14/2012	8,290.16	497.40	248.70	5	9,533.66	746.10	5,222.70
011089	ECK THEODORE J	11/21/2011	6,655.64	399.33	199.67	6	7,853.66	798.69	5,590.83
011126	SHELL THOMAS	11/30/2012	8,155.14	978.60	244.65	5	9,378.39	244.65	1,712.55
011134	TORRES JR MARGARO	03/01/2009	5,442.80	816.40	163.28	6	6,422.48	163.28	1,142.96
011138	VIANELLO MARK L	11/22/2011	5,448.50	245.19	163.46	6	6,429.26	735.57	5,148.99
011141	WIETLISPACH PATRICK	11/30/2012	8,290.16	373.05	248.70	5	9,533.66	870.45	6,093.15
011144	WISNIEWSKI SCOTT L	11/25/2009	6,124.76	275.61	183.74	7	7,410.94	1,010.57	7,073.99

# Chicago Firemen's Annuity & Benefit Fund

## Docket Addendum

Approval of Revised COLA per P.A. 100-0023

### Addendum I

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
011147	BARRETT MICHAEL J	11/30/2012	8,290.16	373.05	248.70	5	9,533.66	870.45	6,093.15
011151	DINNEEN THOMAS M	05/01/2007	6,820.73	306.93	204.62	7	8,253.07	1,125.41	7,877.87
011166	MCDONALD ROBERT	12/31/2013	6,313.66	378.81	189.41	3	6,881.89	189.42	1,325.94
011169	RICHARDS ANTHONY J	12/31/2012	7,598.78	455.92	227.96	4	8,510.62	455.92	3,191.44
011170	RINAS JR RUDOLPH H	11/06/2007	7,229.93	325.35	216.90	7	8,748.23	1,192.95	8,350.65
011189	BILKA JOHN G	11/02/2015	5,906.90	177.21	177.21	2	6,261.32	177.21	1,240.47
011195	BOLDT STEPHEN	11/19/2014	8,532.04	511.92	255.96	3	9,299.92	255.96	1,791.72
011199	BOZEMAN PHILLIP W	07/07/2009	6,700.21	301.51	201.01	7	8,107.28	1,105.56	7,738.92
011203	BRESNAHAN RAYMOND J	11/30/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
011209	BUSH CHARLES	11/02/2011	5,448.50	245.19	163.46	6	6,429.26	735.57	5,148.99
011211	CAMILLO ANTHONY S	06/02/2010	5,289.39	793.40	158.68	6	6,241.47	158.68	1,110.76
011216	CERDAN EDWARD A	11/30/2012	7,915.53	949.88	237.47	5	9,102.88	237.47	1,662.29
011220	COFFEY FREDERICK	09/24/2007	3,307.86	496.20	99.24	7	3,903.30	99.24	694.68
011221	COLBY BRUCE	01/20/2010	6,340.04	285.30	190.20	6	7,671.44	1,046.10	7,322.70
011224	CORNELL ARNETT T	11/5/2013	6,790.30	305.56	203.71	4	7,605.14	509.28	3,564.96
011235	DIETZ STEPHEN	11/30/2012	6,505.60	780.68	195.17	5	7,481.45	195.17	1,366.19
011242	FERGUSON DARRYL E	03/16/2008	4,737.84	213.21	142.14	7	5,732.82	781.77	5,475.26
011248	FITZGERALD ROBERT E	11/12/2012	6,072.60	728.72	182.18	5	6,983.50	182.18	1,275.26
011253	FREZA DONALD J	11/15/2012	7,601.11	456.07	228.03	5	8,741.26	684.08	4,788.56
011255	GARCIA FRANCISCO	04/02/2009	6,022.20	361.33	180.67	8	7,467.56	1,084.03	7,588.21
011259	GIBBONS TIMOTHY P	11/14/2014	8,691.71	521.15	260.75	3	9,473.96	260.75	1,825.25
011261	GILLESPIE PATRICK	11/02/2013	6,301.72	567.15	189.05	4	7,057.92	189.05	1,323.35
011263	GLENN CURTIS	05/07/2008	4,696.34	563.56	140.89	5	5,400.79	140.89	986.23
011268	GRUNAUER MARK	11/16/2014	6,163.97	369.84	184.92	3	6,718.73	184.92	1,294.44
011275	HARPER KEVIN	11/16/2009	5,220.81	783.10	156.62	6	6,160.53	156.62	1,096.34
011286	HOLUBIK THOMAS	11/22/2011	6,039.62	271.78	181.19	6	7,126.76	815.36	5,707.52
011287	HOMA MARK S	11/16/2012	5,545.39	332.72	166.36	5	6,377.19	499.08	3,493.56
011294	HUGHES GERALD E	11/02/2011	7,155.73	322.01	214.67	6	8,443.75	966.01	6,762.07
011300	JENSEN MICHAEL	10/08/2005	2,334.34	140.07	70.03	8	2,894.58	420.17	2,941.19
011313	KELLY PATRICK J	11/03/2012	7,282.44	873.88	218.47	5	8,374.79	218.47	1,529.29
011316	KIERYS STEVEN	11/30/2014	8,288.29	497.30	248.65	4	9,034.24	248.65	1,740.55
011318	KOEPKE KEITH	12/31/2012	5,554.63	249.96	166.64	3	6,221.19	416.60	2,916.20
011321	LANHAM BRUCE	04/10/2009	5,130.38	461.73	153.91	4	5,746.02	153.91	1,077.37
011325	LEWIS RONALD C	11/07/2014	5,788.55	347.32	173.66	3	6,309.53	173.66	1,215.62
011329	MACHEL ERWIN R	06/09/2007	4,418.23	662.75	132.55	6	5,213.53	132.55	927.85
011334	MATELING RONALD	11/29/2013	5,658.70	509.28	169.76	4	6,337.74	169.76	1,188.32
011338	MCDONALD KEVIN M	02/20/2009	5,101.68	306.11	153.05	8	6,326.08	918.29	6,428.03
011349	MICHON JOSEPH	02/28/2010	5,808.49	348.51	174.25	7	7,028.24	871.24	6,098.68
011356	MONTGOMERY MELVIN	12/31/2013	8,668.37	348.51	260.75	3	9,178.52	170.04	1,190.28
011360	MUNGOVAN JAMES	11/30/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
011363	MURPHY BRIAN E	11/03/2009	5,560.21	834.05	166.81	6	6,561.07	166.81	1,167.67
011364	MURRAY MICHAEL P	03/28/2009	5,116.04	230.22	153.48	7	6,190.40	844.14	5,908.98
011374	OLIVER MICHAEL K	11/30/2013	8,478.92	763.11	254.37	4	9,496.40	254.37	1,780.59
011377	PATRICELLI MARC A	11/30/2012	5,545.39	249.54	166.36	5	6,377.19	582.26	4,075.82
011392	REGALADO GARY	10/01/2006	4,107.77	246.47	123.23	8	5,093.61	739.37	5,175.59
011413	SANTUCCI JOSEPH	12/31/2012	8,291.59	373.12	248.75	4	9,286.59	621.88	4,353.16
011414	SHEPPARD PATRICK D	11/29/2012	8,290.16	373.05	248.70	5	9,533.66	870.45	6,093.15
011416	SHADLOW MERRIEL	12/31/2012	5,554.63	249.96	166.64	4	6,221.19	416.60	2,916.20
011417	SHAUGHNESSY RAYMOND	04/11/2009	5,130.38	615.64	153.91	5	5,899.93	153.91	1,077.37
011424	SKWAREK ROBERT	12/31/2012	6,172.72	277.77	185.18	4	6,913.44	462.95	3,240.65
011427	SMITH JOHN T	11/18/2013	6,179.33	556.14	185.38	4	6,920.85	185.38	1,297.66
011430	SOLIS SANTIAGO	08/04/2008	2,749.36	329.92	82.48	5	3,161.76	82.48	577.36
011433	SUMMERVILLE JOSEPH	04/14/2006	4,332.88	194.98	129.99	7	5,242.81	714.95	5,004.65

# Chicago Firemen's Annuity & Benefit Fund

## Docket Addendum

### Addendum I

Approval of Revised COLA per P.A. 100-0023

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
011447	VANDORPE PETER	10/02/2013	7,930.22	713.73	237.91	4	8,881.86	237.91	1,665.37
011448	VANEK MICHAEL	11/02/2014	6,163.97	369.84	184.92	3	6,718.73	184.92	1,294.44
011460	WILSON KEVIN J	11/30/2009	5,220.81	783.10	156.62	6	6,160.53	156.62	1,096.34
011473	ALICEA RAYMOND	11/02/2015	5,906.90	265.81	177.21	2	6,261.32	88.61	620.27
011483	BISKUP RICK W	09/14/2010	5,662.49	339.75	169.87	7	6,851.58	849.34	5,945.38
011491	BRACKIN LAWRENCE M	11/16/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
011493	BRANNIGAN KEVIN J	04/08/2006	3,964.28	178.39	118.93	7	4,796.79	654.12	4,578.84
011498	BRUNO KENNETH P	11/30/2013	6,944.57	625.02	208.34	4	7,777.93	208.34	1,458.38
011501	CALES DAVID A	09/10/2009	5,196.44	233.84	155.89	7	6,287.67	857.39	6,001.73
011502	PETRAIT HORST K	12/22/2011	5,811.64	348.69	174.35	5	6,683.39	523.06	3,661.42
011503	CARASOTTI MICHAEL J	12/31/2012	6,802.34	306.11	204.07	4	7,618.62	510.17	3,571.19
011511	CHERESO JAMES	01/25/2005	2,393.63	143.61	71.81	8	2,968.11	430.87	3,016.09
011513	CISMESIA JAMES W	11/03/2013	6,025.88	542.34	180.78	4	6,749.00	180.78	1,265.46
011530	DOSPOTY STEVE L	09/02/2009	5,967.71	716.12	179.03	5	6,862.86	179.03	1,253.21
011537	FERGUSON DANIEL P	11/12/2012	7,601.11	342.05	228.03	5	8,741.26	798.10	5,586.70
011538	FIGUEROA DAVID	11/12/2013	5,658.70	254.64	169.76	4	6,337.74	424.40	2,970.80
011557	HARRIS LAMONT D	02/28/2011	5,713.75	857.05	171.41	6	6,742.21	171.41	1,199.87
011567	INFANTE NICHOLAS	12/02/2011	6,402.74	384.16	192.08	4	7,363.14	576.24	4,033.68
011575	KING ANTHONY L	11/30/2012	8,193.16	983.16	245.79	5	9,422.11	245.79	1,720.53
011583	KOZLOWSKI KENNETH P	11/30/2012	6,540.01	294.30	196.20	5	7,521.01	686.70	4,806.90
011587	LALLY DANIEL F	01/28/2010	6,314.71	378.88	189.44	7	7,640.79	947.20	6,630.40
011592	LEVANOVIC FRANK	11/18/2013	6,025.88	542.34	180.78	4	6,749.00	180.78	1,265.46
011612	MARTIN ROBERT J	11/30/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
011616	MCCANN DANIEL J	11/04/2013	5,463.96	491.76	163.92	4	6,119.64	163.92	1,147.44
011619	MCDONOUGH JOHN F	11/30/2014	7,969.76	478.18	239.09	4	8,687.03	239.09	1,673.63
011620	MCDONOUGH THOMAS	03/08/2010	5,261.20	473.52	157.84	4	5,892.56	157.84	1,104.88
011657	OROZCO RAYMOND	09/17/2010	12,006.71	1,080.60	360.20	4	13,447.51	360.20	2,521.40
011659	ORTEGA JOHN C	08/06/2011	5,773.78	259.82	173.21	6	6,813.04	779.44	5,456.00
011663	PAGAN FABIAN	10/31/2008	4,439.42	532.72	133.18	5	5,105.32	133.18	932.26
011669	PAVLONIS STAN J	11/18/2013	8,414.71	699.69	233.23	4	8,707.25	233.23	1,632.61
011672	POWELL ANDRE	11/23/2014	8,414.71	504.88	252.44	3	9,172.03	252.44	1,767.08
011685	RHEINWALD BRUCE P	11/30/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
011693	ROBINSON EDIE	11/28/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
011699	ROBINSON ROYAL	11/30/2014	5,788.55	260.49	173.66	3	6,309.53	260.49	1,823.43
011702	ROBINSON EDIE	11/28/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
011711	RYAN EUGENE D	11/14/2013	5,658.70	254.64	169.76	4	6,337.74	424.40	2,970.80
011719	SCIANNA MICHAEL	11/05/2012	7,819.22	703.74	234.58	4	8,757.54	234.58	1,642.06
011722	SEGAL JOHN S	07/06/2009	7,407.77	1,111.15	222.23	6	8,741.15	222.23	1,555.61
011733	SOSA MICHAEL	11/27/2014	6,789.83	407.39	203.69	3	7,400.90	203.68	1,425.76
011746	TEVERBAUGH CHARLES	11/17/2009	5,220.81	283.93	156.62	4	6,317.15	861.41	6,029.87
011760	VEGA PEDRO J	11/30/2013	6,301.72	234.58	189.05	4	7,057.92	472.62	3,308.34
011776	WAGNER THOMAS	11/17/2015	6,928.34	615.64	153.91	5	5,899.93	153.91	1,077.37
011777	WILLIAMS SR ANTHONY L	11/17/2015	6,928.34	207.85	207.85	2	7,344.04	207.85	1,454.95
011778	WILLIAMS MICHAEL A	12/31/2012	6,516.41	293.24	195.49	4	7,298.37	488.72	3,421.04
011779	WILLIAMS REGINALD	11/16/2013	6,025.88	271.17	180.78	4	6,749.00	451.95	3,163.65
011783	YBARRA MARCELINO P	11/30/2012	6,802.34	306.11	204.07	4	7,618.62	510.17	3,571.19
011789	AGUNAGA JAMES M	11/30/2012	5,905.26	708.64	177.21	2	6,261.32	177.21	1,240.47
011799	BIONDO PETER E	11/30/2014	8,246.05	371.07	247.38	5	9,482.95	865.83	6,060.81
011800	BONGIORNO MARIO	11/25/2012	6,449.86	387.00	193.50	3	7,030.36	193.50	1,354.50
011810	CLARKE JAMES P	12/22/2013	7,789.00	467.35	233.67	3	8,490.01	233.66	1,635.62
011814	DAVIS LAGRANT K	11/07/2012	7,601.11	342.05	228.03	5	8,741.26	798.10	5,586.70
011823	FALLEN SCOTT	11/30/2009	5,220.81	626.48	156.62	5	6,003.91	156.62	1,096.34
011826	GALIANO DONALD P	12/31/2013	5,668.37	255.08	170.05	3	6,178.52	255.07	1,785.49



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File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
011828	GAVIN WILLIAM F	12/31/2012	6,516.41	293.24	195.49	4	7,298.37	488.72	3,421.04
011829	GIBSON DOMINIC G	11/16/2012	7,601.11	912.12	228.03	5	8,741.26	228.03	1,596.21
011833	GUBRICKY MICHAELA	12/26/2013	8,494.89	509.69	254.85	3	9,259.44	254.86	1,784.02
011834	HAMBURG GERALD D	11/30/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
011837	HEALY PATRICK J	12/31/2013	6,649.47	299.22	199.48	3	7,247.91	299.22	2,094.54
011838	HOGAN ROBERT	06/07/2006	2,576.06	115.92	77.28	7	3,117.02	425.04	2,975.28
011839	HOLMES WILFRED	08/01/2009	6,792.87	305.68	203.79	7	8,219.40	1,120.85	7,845.95
011842	HUERTAS RAYMOND	04/01/2008	4,901.66	735.25	147.05	6	5,783.96	147.05	1,029.35
011846	JENNINGS MARTIN J	12/04/2013	8,494.89	382.27	254.85	3	9,259.44	382.28	2,675.96
011853	LALLY THOMAS P	11/25/2012	8,290.16	497.40	248.70	5	9,533.66	746.10	5,222.70
011858	LEIGH JR DONALD	07/28/2009	6,700.21	1,005.05	201.01	6	7,906.27	201.01	1,407.07
011861	MARQUEE SAL	12/03/2012	7,836.21	470.17	235.09	4	8,776.57	470.19	3,291.33
011862	MATY DAVID	11/19/2012	6,505.60	390.33	195.17	5	7,481.45	585.52	4,098.64
011864	MCALIFFE DANIEL J	11/22/2014	7,781.71	466.90	233.45	3	8,482.06	233.45	1,634.15
011871	NASH DANIEL	11/08/2013	6,944.57	625.02	208.34	4	7,777.93	208.34	1,458.38
011877	OTOOLE TIMOTHY J	11/19/2014	7,119.48	427.16	213.58	3	7,760.22	213.58	1,495.06
011883	RABIOLA RICHARD	11/04/2009	6,361.58	286.27	190.85	4	7,777.93	213.58	1,495.06
011884	RANOS DONALD G	12/31/2012	6,516.41	390.99	195.49	4	7,298.37	1,049.68	2,736.79
011888	SANDRIK ROBERT F	05/16/2011	5,394.80	809.20	161.84	6	6,365.84	390.97	2,736.79
011896	SPRINGER JEFFREY T	11/30/2014	8,551.76	513.10	256.55	3	9,321.41	256.55	1,795.85
011898	STACKS EDWARD T	12/31/2012	5,554.63	333.28	166.64	4	6,221.19	333.28	2,332.96
011899	STEPHENS COLEMAN	07/23/2008	3,632.05	435.84	108.96	5	4,176.85	108.96	762.72
011904	TERNES MICHAEL V	11/16/2012	6,789.71	814.76	203.69	5	7,808.16	203.69	1,425.83
011921	FLORES JOSE L	04/30/2010	7,190.38	431.43	215.71	7	8,700.35	1,078.54	7,549.78
011922	GROSH DANIEL	11/16/2012	6,505.60	780.68	195.17	5	7,481.45	195.17	1,366.19
011930	OKEEFE RONALD E	12/31/2012	7,294.53	328.26	218.84	4	8,169.89	547.10	3,829.70
011940	DE JESUS RAMON	11/25/2012	6,789.71	407.39	203.69	4	7,808.16	611.06	4,277.42
011944	LANG ROBERT J	12/31/2012	6,516.41	390.99	195.49	5	7,298.37	390.97	2,736.79
011949	HUNT TIMOTHY J	11/30/2013	7,430.66	668.76	222.92	4	8,322.34	222.92	1,560.44
011962	CERVANTES JOHN M	11/16/2013	5,658.70	509.28	169.76	4	6,337.74	169.76	1,188.32
011963	CHRISTIAN WILLIS	03/16/2009	6,722.11	302.49	201.66	7	8,133.73	1,109.13	7,763.91
011969	DREYER ROBERT D	03/17/2009	5,457.05	245.57	163.71	7	6,603.02	900.40	6,302.80
011980	HAWKINS THOMAS	01/04/2011	2,996.63	89.90	89.90	2	3,176.43	89.90	629.30
011983	HOULIHAN ROBERT E	11/15/2012	7,601.11	912.12	228.03	5	8,741.26	228.03	1,596.21
012000	MALLOY THOMAS J	11/30/2012	5,545.39	665.44	166.36	5	6,377.19	166.36	1,164.52
012001	MALONEY MICHAEL T	11/07/2012	5,545.39	665.44	166.36	5	6,377.19	166.36	1,164.52
012002	MANFREDA STEVE F	07/03/2009	6,068.96	728.28	182.07	5	6,979.31	182.07	1,274.49
012011	OCONNELL DANIEL	11/16/2012	7,888.72	473.32	236.66	5	9,072.02	709.98	4,969.86
012014	PECOR MARK	10/03/2012	5,208.62	781.30	156.26	6	6,146.18	156.26	1,093.82
012022	SINGLETON MICHAEL	06/28/2015	7,701.32	346.56	231.04	2	8,163.40	115.52	808.64
012023	SMITH ROBERT E	11/12/2012	5,545.39	249.54	166.36	5	6,377.19	582.26	4,075.82
012030	TAYLOR FREDERICK L	11/15/2007	5,301.05	795.15	159.03	6	6,255.23	159.03	1,113.21
012034	MARTIN PAUL R	12/18/2012	8,519.42	383.37	255.58	4	9,541.74	638.95	4,472.65
012054	WARNER DOUGLAS S	04/29/2007	2,576.06	386.40	77.28	6	3,039.74	77.28	540.96
012071	BRIGHTO JAMES A	09/27/2008	4,432.36	531.88	132.97	5	5,097.21	132.97	930.79
012075	CARROLL JAMES J	11/27/2013	7,430.66	445.84	222.92	4	8,322.34	445.84	3,120.88
012076	CASEY ROBERT	11/26/2014	7,119.48	427.16	213.58	3	7,760.22	213.58	1,495.06
012083	CRONIN TIMOTHY J	11/30/2014	8,691.71	521.50	260.75	3	9,473.96	260.75	1,825.25
012084	CZERWIONKA JOHN J	11/05/2013	7,774.33	466.45	233.23	4	8,707.25	466.47	3,265.29
012097	GOMEZ CHRISTOPHER	11/02/2012	5,545.39	332.72	166.36	5	6,377.19	499.08	3,493.56
012102	HAGUE THOMAS	12/16/2013	6,670.30	400.21	200.11	3	7,270.63	200.12	1,400.84
012107	JAKOVEC KEVIN K	04/16/2014	5,712.17	342.74	171.37	3	6,226.28	171.37	1,199.59
012108	JOHNSON ADOLPH	08/01/2007	4,160.70	249.64	124.82	8	5,159.26	748.92	5,242.44

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012120	MCAYOVY DONALD J	11/04/2011	5,448.50	653.84	163.46	5	6,265.80	163.46	1,144.22
012152	SOUTHERLAND LARRY	11/14/2013	6,638.18	398.29	199.15	4	7,434.78	398.31	2,788.17
012156	TWARDAK ROBERT	11/29/2015	8,457.05	380.57	253.71	2	8,964.47	126.85	887.95
012165	BENSON MARK	11/30/2015	8,890.70	400.08	266.72	2	9,424.14	133.36	933.52
012169	CAIGAS MOSES	11/30/2014	7,119.48	427.16	213.58	3	7,760.22	213.58	1,495.06
012177	FERGUSON MARTIN	11/30/2012	5,545.39	332.72	166.36	5	6,377.19	499.08	3,493.56
012185	GROTHEER MICHAEL S	02/23/2012	6,068.47	546.15	182.05	4	6,796.67	182.05	1,274.35
012186	HERLING SEAN A	12/31/2013	5,668.37	340.11	170.05	3	6,178.52	170.04	1,190.28
012189	HUMPHREY WILLIAM T	11/03/2012	6,505.60	780.68	195.17	5	7,481.45	195.17	1,366.19
012196	KAPPEL RAYMOND S	11/30/2014	6,163.97	369.84	184.92	3	6,718.73	184.92	1,294.44
012201	KENDRICK WILLIAM S	09/30/2012	6,764.45	811.72	202.93	5	7,779.10	202.93	1,420.51
012202	KNEZEVICH ANTONIO	10/18/2015	7,269.50	327.13	218.09	2	7,705.68	109.05	763.35
012203	LEVANOVIC MICHAEL D	11/18/2013	5,658.70	509.28	169.76	4	6,337.74	169.76	1,188.32
012204	LEWANDOWSKI TODD	11/14/2012	6,161.27	277.26	184.84	5	7,085.47	646.94	4,528.58
012207	MCANDREWS JEFF P	11/30/2013	6,301.72	567.15	189.05	4	7,057.92	189.05	1,323.35
012222	ODONNELL JAMES L	11/26/2014	8,288.29	497.30	248.65	3	9,034.24	248.65	1,740.55
012224	ORTIZ ROBERT	11/16/2015	5,906.90	177.21	177.21	2	6,261.32	177.21	1,240.47
012228	RESTIVO MICHAEL	11/04/2013	5,658.70	509.28	169.76	4	6,337.74	169.76	1,188.32
012232	RYAN JOHN W	11/02/2013	5,658.70	339.52	169.76	4	6,337.74	339.52	2,376.64
012248	TORRES OSCAR	11/16/2012	5,545.39	665.44	166.36	5	6,377.19	166.36	1,164.52
012256	ZIEMBA RONALD J	11/02/2012	5,905.26	265.74	177.16	5	6,220.06	321.92	4,340.42
012257	ZOUBEK DAVID J	12/11/2012	5,365.42	321.92	160.96	4	6,009.26	321.92	2,253.44
012263	PILLON JR ROBERT L	11/16/2012	6,505.60	292.75	195.17	5	7,481.45	683.10	4,781.70
012268	ALLIND CRAIG E	06/30/2005	5,777.59	346.65	173.33	8	7,164.23	1,039.99	7,279.93
012271	ANDERSON CATHY	11/30/2013	6,021.06	361.27	180.63	4	6,743.58	361.25	2,528.75
012283	BASILE GARY J	11/30/2014	7,781.71	466.90	233.45	3	8,482.06	233.45	1,634.15
012292	BLACK RAYMOND C	11/06/2014	7,597.84	455.88	227.94	3	8,281.66	227.94	1,595.58
012294	BLEICHER LEWIS G	11/30/2012	8,262.45	991.48	247.87	5	9,501.80	247.87	1,735.09
012295	BLUSTAIN SIDNEY L	12/31/2012	6,172.72	277.77	185.18	4	6,913.44	462.95	3,240.65
012297	BONKO NANCY A	12/01/2011	7,145.66	428.73	214.37	5	8,217.51	643.12	4,501.84
012313	BYRNE KEVIN P	12/31/2012	7,948.16	476.88	238.44	4	8,901.92	476.88	3,338.16
012319	CARUSO JAMES A	01/31/2013	5,918.12	266.31	177.54	4	6,628.28	443.85	3,106.95
012326	CHYCHULA ANDRU W	11/15/2012	6,319.55	758.36	189.59	5	7,267.50	189.59	1,327.13
012346	CIAPAS MICHAEL D	11/21/2005	5,115.08	306.91	153.45	8	6,342.68	920.69	6,444.83
012351	DAVIS HERBERT G	11/23/2013	6,025.88	542.34	180.78	4	7,786.98	203.14	1,421.98
012354	DELANA TIMOTHY F	11/16/2012	6,963.70	313.37	208.91	5	8,008.25	180.78	1,265.46
012359	KING LENELL M	11/30/2006	4,372.81	262.36	131.18	3	5,422.25	787.08	5,118.26
012363	DI SILVESTRO JOHN	05/16/2014	7,198.91	431.94	215.97	5	7,846.82	215.97	1,511.79
012370	MULLALLY CHRISTINE	11/19/2012	7,934.75	357.06	238.04	3	9,124.95	833.14	5,831.98
012373	DURKIN JOHN L	12/30/2012	7,287.32	437.24	218.62	4	8,161.80	437.24	3,060.68
012379	FEINGOLD-SHANAHAN LAUREN S	11/30/2013	5,653.89	339.24	169.62	4	6,332.37	339.24	2,374.68
012386	FLAHERTY MICHAEL J	12/30/2012	7,948.16	476.88	238.44	4	8,901.92	476.88	3,338.16
012402	GARCIA JR PEDRO	11/02/2013	6,802.71	306.12	204.08	4	8,231.27	1,122.44	7,857.18
012406	GILBERSEN KENNETH B	11/02/2013	6,021.06	270.95	180.63	4	6,743.58	451.57	3,160.99
012427	HANKS TIMOTHY A	11/16/2013	5,831.13	524.79	174.93	4	6,530.85	174.93	1,224.51
012449	HUNDRESEER RICHARD	10/15/2006	2,723.88	122.58	81.72	2	3,295.92	449.46	3,146.22
012470	KAWA MICHAEL H	09/02/2011	5,054.11	151.62	151.62	8	5,357.35	151.62	1,061.34
012471	KEIPER-KNAPP EILEEN	10/31/2009	6,230.72	373.84	186.92	7	7,726.08	1,121.52	7,850.64
012473	KELLY OWEN E	11/02/2012	7,453.67	447.23	223.61	5	8,571.72	670.82	4,695.74
012475	KENNEDY JOHN G	11/30/2012	6,963.70	835.64	208.91	5	8,008.25	208.91	1,462.37
012479	KOLASA RAYMOND G	11/30/2012	7,934.55	476.08	238.04	5	9,124.75	714.12	4,998.84
012483	KING WILLIAM N	11/04/2013	6,021.06	270.95	180.63	4	6,743.58	451.57	3,160.99

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012488	KNOTT STEVEN R	11/13/2012	6,963.70	417.83	208.91	5	8,008.25	626.72	4,387.04
012496	KOSTER CHRISTOPHER	11/16/2012	6,963.70	835.64	208.91	5	8,008.25	208.91	1,462.37
012498	KRAJECKI THOMAS J	11/02/2012	5,897.82	707.72	176.93	5	6,782.47	176.93	1,238.51
012503	KUHNLY CRAIG A	04/01/2009	5,352.31	240.85	160.57	7	6,476.30	883.14	6,181.98
012505	KWITKA VICTOR	11/02/2011	6,202.12	279.09	186.06	6	7,318.48	837.27	5,860.89
012507	LAMONICA JOSEPH C	11/02/2012	6,097.48	731.68	182.92	5	7,012.08	182.92	1,280.44
012513	LEON GABRIEL A	11/30/2013	7,425.85	668.34	222.78	4	8,316.97	222.78	1,559.46
012520	LOPEZ ROBERTO	11/30/2015	7,754.89	232.65	232.65	2	8,220.19	232.65	1,628.55
012523	LUNZ JOHN S	09/19/2012	5,509.60	330.57	165.29	2	6,336.05	495.88	3,471.16
012531	MARSDEN JAMES F	11/29/2013	7,114.16	640.26	213.42	4	7,967.84	213.42	1,493.94
012534	MARTIN WILLIAM J	11/09/2014	5,786.36	347.18	173.59	3	6,307.13	173.59	1,215.13
012543	MCCURRIE MARY F	12/01/2011	6,669.29	300.12	200.08	5	7,669.69	700.28	4,901.96
012549	MCLARY JOSEPH C	11/02/2011	5,792.05	260.64	173.76	6	6,834.61	781.92	5,473.44
012556	STAATZ JULIE A	06/01/2008	4,492.26	539.08	134.77	5	5,166.11	134.77	943.39
012559	MILLER ELISBETH	12/31/2012	8,105.61	428.73	243.17	4	9,078.29	486.35	3,404.45
012565	MORRIS GREGORY A	11/04/2011	7,145.66	428.73	214.37	6	8,431.88	857.49	6,002.43
012568	MOTISI PAUL J	11/02/2012	5,897.82	353.87	176.93	5	6,782.47	530.78	3,715.46
012586	OCNONNELL EILEEN M	11/04/2013	7,425.85	668.34	222.78	4	8,316.97	222.78	1,559.46
012596	OMALLEY KEVIN T	02/21/2006	4,499.91	202.50	135.00	7	5,444.91	742.50	5,197.50
012610	PAVLIK JOSEPH R	11/15/2013	7,114.16	640.26	213.42	4	7,967.84	213.42	1,493.94
012612	PETERS CHARLES E	12/04/2013	8,117.50	487.05	243.53	3	8,848.09	243.54	1,704.78
012622	PIRONEN DAVID C	11/04/2013	6,021.06	361.27	180.63	4	6,743.58	361.25	2,528.75
012624	PLECKI JOHN P	10/31/2011	5,782.30	173.47	173.47	2	6,129.24	173.47	1,214.29
012635	RIORDAN JOHN J	12/18/2013	6,957.72	313.10	208.73	3	7,583.91	313.09	2,191.63
012638	ROBINSON JOYCE	11/02/2012	7,275.00	327.38	218.25	5	8,366.25	763.87	5,347.09
012646	RUANE THOMAS P	11/30/2014	7,969.76	478.18	239.09	3	8,687.03	239.09	1,673.63
012654	SCHMIDT SUSAN L	11/16/2012	7,282.44	327.71	218.47	5	8,374.79	764.64	5,352.48
012666	SHIMKUS STEVEN J	11/24/2014	5,788.55	347.32	173.66	3	6,309.53	173.66	1,215.62
012670	SINOPOLI ENZO	11/02/2015	7,754.89	232.65	232.65	2	8,220.19	232.65	1,628.55
012671	SITKIEWICZ MICHAEL A	02/06/2011	5,047.17	305.68	151.42	5	5,804.27	151.42	1,059.94
012675	SMITH RICHARD M	12/25/2009	5,608.40	336.51	168.25	5	6,449.65	504.74	3,533.18
012677	SOBECK BRIANE	11/02/2012	5,897.82	707.72	176.93	5	6,782.47	176.93	1,238.51
012695	SULLIVAN III THOMAS D	12/31/2011	5,608.40	336.51	168.25	5	6,449.65	504.74	3,533.18
012702	THIELSEN RON L	10/31/2012	7,782.86	373.96	233.49	5	8,950.31	233.49	1,634.43
012703	THORPE JAMES P	12/25/2014	8,301.74	373.58	249.05	2	8,799.84	124.52	871.64
012710	TROTTER CORTEZ	05/01/2006	6,485.40	389.12	194.56	8	8,041.88	1,167.36	8,171.52
012716	VELEZ ELIOTT A	11/30/2014	8,288.29	497.30	248.65	3	9,034.24	248.65	1,740.55
012719	WADE DENISE	11/04/2015	8,454.71	253.64	253.64	2	8,961.99	253.64	1,775.48
012721	WALSH DONALD W	05/03/2007	6,728.91	302.80	201.87	7	8,142.00	1,110.29	7,772.03
012722	WALTER KURT J	11/29/2011	5,792.05	347.52	173.76	6	6,834.61	695.04	4,865.28
012727	WELSH WILLIAM F	01/26/2011	5,341.88	320.52	160.26	3	5,822.66	160.26	1,121.82
012732	WHITE THOMAS P	04/01/2010	5,602.26	252.10	168.07	7	6,778.75	924.39	6,470.73
012735	WILLIAMS DAVID A	11/02/2015	5,698.73	170.96	170.96	2	6,040.65	170.96	1,196.72
012736	WILLIAMS EDWARD	07/19/2011	7,008.99	420.53	210.27	6	8,270.61	841.09	5,887.63
012743	ZAMBELLO STEVEN M	11/30/2012	7,934.75	952.16	238.04	5	9,124.95	238.04	1,666.28
012763	CHMELA MICHAEL W	11/04/2013	5,459.90	491.40	163.80	4	6,115.10	163.80	1,146.60
012768	FALLAW PATRICK E	11/30/2014	5,788.55	347.32	173.66	3	6,309.53	173.66	1,215.62
012769	FLORES RICHARD N	12/31/2013	6,951.35	312.81	208.54	3	7,576.97	312.81	2,189.67
012787	LYNCH RICHARD E	11/30/2013	6,407.09	576.63	192.21	4	7,175.93	192.21	1,345.47
012788	MADDEN WILLIAM M	11/30/2014	7,969.76	358.64	239.09	3	8,687.03	358.63	2,510.41
012791	MATTHEWS RICKY	11/04/2015	7,282.88	218.49	218.49	2	7,719.86	218.49	1,529.43
012793	MCKERLEAN JOHN L	03/12/2010	6,598.94	989.85	197.97	6	7,786.76	197.97	1,385.79
012806	SCATES DENNIS J	11/18/2015	5,906.90	265.81	177.21	2	6,261.32	88.61	620.27

# Chicago Firemen's Annuity & Benefit Fund

## Docket Addendum

### Addendum I

Approval of Revised COLA per P.A. 100-0023

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
012809	STEFFANSKO JOSEPH M	11/30/2013	5,648.18	508.35	169.45	4	6,325.98	169.45	1,186.15
012810	SULLIVAN MICHAEL J	08/18/2009	4,474.85	537.00	134.25	5	5,146.10	134.25	939.75
012815	TUCKER DANA C	11/25/2013	5,459.90	327.60	163.80	4	6,115.10	327.60	2,293.20
012816	VACUAVEK KENNETH M	11/13/2012	6,017.24	722.08	180.52	4	6,919.84	180.52	1,263.64
012817	VASQUEZ NOEL U	12/31/2012	7,051.30	317.31	211.54	5	7,897.46	528.85	3,701.95
012819	WARNER MARK J	02/25/2010	4,382.98	525.96	131.49	5	5,040.43	131.49	920.43
012826	BIEHL RICHARD W	11/02/2012	6,731.77	403.91	201.95	5	7,741.52	605.84	4,240.88
012828	CARON ROBERT P	11/30/2013	6,866.50	618.00	206.00	4	7,690.50	206.00	1,442.00
012831	ELMORE CLINTON E	11/21/2014	7,597.84	455.88	227.94	3	8,281.66	227.94	1,595.58
012840	MEDINA JORGE L	06/26/2010	4,396.32	263.78	131.89	3	4,791.99	131.89	923.23
012844	PETERSON RICHARD O	11/02/2015	7,754.89	232.65	232.65	2	8,220.19	232.65	1,628.55
012851	WALLAGE DORIS L	11/30/2013	7,167.86	430.08	215.04	4	8,028.02	430.08	3,010.56
012852	SUTHERLAND JEAN P	11/03/2014	5,786.36	347.18	173.59	3	6,307.13	173.59	1,215.13
012853	LIGUE MICHAEL P	11/12/2010	5,742.17	516.81	172.27	4	6,431.25	172.27	1,205.89
012859	CARROLL WILLIAM M	11/30/2013	6,286.88	565.83	188.61	4	7,041.32	188.61	1,320.27
012868	FRIEDMAN JON R	12/16/2012	6,439.26	193.18	193.18	2	6,825.62	193.18	1,352.26
012888	OSSLER ROBERT	02/17/2007	3,270.73	490.60	98.12	6	3,859.45	98.12	686.84
012891	RODRIGUEZ JR JOSE	11/16/2015	6,289.99	188.70	188.70	2	6,667.39	188.70	1,320.90
012898	THAMES KATHIL	03/17/2009	4,532.10	407.88	135.96	4	5,075.94	135.96	951.72
012903	WHITE JAMES B	12/02/2013	6,867.22	309.03	206.02	3	7,485.28	309.03	2,163.21
012912	ALVAREZ ALLEN	07/27/2006	3,021.49	135.96	90.64	7	3,655.97	498.52	3,489.64
012915	AVILES EDUARDO A	11/02/2015	5,906.90	177.21	177.21	2	6,261.32	177.21	1,240.47
012916	BAILEY WILLIAM R	11/20/2013	5,690.57	512.16	170.72	4	6,373.45	170.72	1,195.04
012918	BANSLEY JAMES A	11/23/2013	5,621.81	252.98	168.65	4	6,296.41	421.62	2,951.34
012924	BEZAZIAN STEPHEN A	11/14/2013	6,403.54	576.33	192.11	4	7,171.98	192.11	1,344.77
012928	BIRD MICHAEL R	07/23/2015	6,559.91	295.20	196.80	2	6,953.51	98.40	688.80
012937	BUTZEN KEVIN G	08/06/2015	6,894.28	310.24	206.83	2	7,307.94	103.42	723.94
012942	COOK ANTHONY O	11/30/2015	5,906.90	177.21	177.21	2	6,261.32	177.21	1,240.47
012945	CZERWIONKA MICHAEL	11/29/2015	8,359.14	250.77	250.77	2	8,860.68	250.77	1,755.39
012953	ESTRADA RICHARD N	11/30/2013	5,204.05	468.36	156.12	4	5,828.53	156.12	1,092.84
012954	FARRELL ROGER J	05/19/2008	4,233.48	190.50	127.00	7	5,122.48	698.50	4,889.50
012966	GRECO MICHAEL A	11/30/2014	5,564.41	333.87	166.93	3	6,065.20	166.92	1,168.44
012972	HARDIN KENNETH	09/03/2011	4,979.90	149.40	149.40	2	5,278.70	149.40	1,045.80
012978	IRLWEG ROLAND	08/01/2008	3,634.18	218.05	109.03	8	4,506.42	654.19	4,579.33
012993	MANOBIANCO DANIEL J	07/16/2006	2,838.82	127.74	85.16	7	3,434.94	468.38	3,278.66
013008	NUNEZ ADALBERTO	11/03/2015	7,754.89	232.65	232.65	2	8,220.19	232.65	1,628.55
013009	OBROCHTA WALTER A	11/30/2015	5,906.90	177.21	177.21	2	6,261.32	177.21	1,240.47
013010	OFARRELL JR DANIEL E	11/20/2013	6,120.98	550.89	183.63	4	6,855.50	183.63	1,285.41
013011	PACOGHA RICHARD S	11/30/2015	6,289.99	188.70	188.70	2	6,667.39	188.70	1,320.90
013018	RICHTER DANIEL J	04/25/2014	5,273.63	316.42	158.21	3	5,748.26	158.21	1,107.47
013026	SARKISIAN GREGORY	09/23/2014	6,795.78	203.87	203.87	2	7,203.52	203.87	1,427.09
013031	STAWIARSKI KEVIN M	11/29/2015	8,149.49	244.48	244.48	2	8,638.45	244.48	1,711.36
013064	CHICKERILLO JR JOHN	11/17/2015	4,890.70	266.72	266.72	2	5,424.14	266.72	1,867.04
013065	CHIRA BENJAMIN L	11/21/2012	5,435.63	326.14	163.07	3	5,924.84	163.07	1,141.49
013072	DANTZLER CORNELLA A	08/24/2011	4,350.96	261.06	130.53	3	4,742.55	130.53	913.71
013077	EARL PHYLLIS I	11/07/2014	5,354.27	321.26	160.63	3	5,836.16	160.63	1,124.41
013086	FOX GLENN	06/30/2009	3,713.64	222.81	111.41	8	4,604.92	668.47	4,679.29
013094	HANKINS WAYNE	11/30/2015	6,289.99	188.70	188.70	2	6,667.39	188.70	1,320.90
013123	MARTINEZ JOSEPH	11/15/2015	6,289.99	283.05	188.70	2	6,667.39	94.35	660.45
013142	NOLDEN MARVIN L	11/25/2015	5,906.90	265.81	177.21	2	6,261.32	88.61	620.27
013149	PERKIN EDDIE L	11/30/2015	5,906.90	265.81	177.21	2	6,261.32	88.61	620.27
013162	ROLLINS LARREAGE B	11/30/2013	5,189.96	467.10	155.70	4	5,812.76	155.70	1,089.90
013170	SHAIFER MARGARET L	11/09/2014	7,654.88	459.30	229.65	3	8,343.83	229.65	1,607.55

# Chicago Firemen's Annuity & Benefit Fund

## Docket Addendum

Approval of Revised COLA per P.A. 100-0023

### Addendum I

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
013191	WARD ANTHONY L	11/17/2013	5,189.96	467.10	155.70	4	5,812.76	155.70	1,089.90
013196	WILLIAMS JAMES B	11/04/2015	6,206.27	279.28	186.19	2	6,578.65	93.10	651.70
013222	CASEY CHRISTOPHER S	05/20/2014	5,445.31	163.36	163.36	2	5,772.03	163.36	1,143.52
013227	CLEMENS THOMAS J	11/29/2014	5,342.27	240.40	160.27	3	5,823.08	240.41	1,682.87
013228	COLBY JOHN R	11/30/2014	7,373.51	442.42	221.21	3	8,037.14	221.21	1,548.47
013233	CZERNIAK THOMAS	11/13/2014	5,723.87	343.44	171.72	3	6,239.03	171.72	1,202.04
013271	JOHNSON STEVEN A	04/03/2007	3,339.18	500.90	100.18	6	3,940.26	100.18	701.26
013294	MILAS JOHN A	02/22/2007	3,088.17	185.29	92.65	8	3,829.37	555.91	3,891.37
013304	OCCONNELL EAMONN	11/29/2015	7,853.03	235.59	235.59	2	8,324.21	235.59	1,649.13
013307	PANG KYUNG K	04/10/2012	4,566.35	136.99	136.99	2	4,840.33	136.99	958.93
013308	FAGIANO CYNTHIA	11/02/2014	5,342.27	320.54	160.27	3	5,823.08	160.27	1,121.89
013333	ZAPILER MARK	03/20/2008	4,597.26	206.88	137.92	7	5,562.70	758.56	5,309.92
013373	LINSE MARK J	03/04/2013	7,988.09	239.64	239.64	2	8,467.37	239.64	1,677.48
013377	OCCONNELL PATRICK J	05/14/2015	6,483.10	583.47	194.49	4	7,261.06	194.49	1,361.43
013393	UPTON TYRESS	11/30/2014	5,701.58	342.10	171.05	3	6,214.73	171.05	1,197.35
013401	BACUROS DEAN N	11/02/2011	4,372.33	196.75	131.17	6	5,159.35	590.27	4,131.89
013406	BRANCH EDWARD P	11/27/2014	5,319.81	319.18	159.59	3	5,798.58	159.59	1,117.13
013403	CARNEY CHRISTOPHER	11/29/2014	4,085.21	612.80	122.56	6	4,820.57	122.56	857.92
013412	CUMMINGS JAMES B	11/30/2014	5,566.46	250.49	166.99	3	6,067.43	250.48	1,753.36
013441	KWIECINSKI JOSEPH W	11/16/2012	4,641.69	208.88	139.25	5	5,337.94	487.37	3,411.59
013456	NEWMAN JOHN LEWIS	05/28/2008	3,136.40	376.36	94.09	5	3,606.85	94.09	658.63
013457	ODONNELL TERRY K	11/26/2014	6,892.28	413.54	206.77	3	7,512.59	206.77	1,447.39
013458	PADILLA SONIA	11/30/2014	6,257.34	375.44	187.72	3	6,820.50	187.72	1,314.04
013459	PARRA JOSEPH	11/14/2015	7,003.75	210.11	210.11	2	7,423.97	210.11	1,470.77
013461	POOL MICHAEL D	03/15/2010	4,541.87	408.78	136.26	4	5,086.91	136.26	953.82
013480	THOMAS DARIEN E	11/19/2009	3,851.43	346.62	115.54	4	4,313.59	115.54	808.78
013501	CASAS GEORGE G	11/23/2014	5,093.53	305.62	152.81	3	5,551.96	152.81	1,069.67
013503	COLLINS DWAYNE O	12/18/2014	5,830.94	262.39	174.93	2	6,180.80	87.47	612.29
013532	KUBER RANDALL K	11/10/2014	5,093.53	305.62	152.81	3	5,551.96	152.81	1,069.67
013558	ROBINSON DONALD E	10/31/2013	5,589.64	251.53	167.69	4	6,260.40	419.23	2,934.61
013560	OHERN-CRONK TAMARA	05/06/2008	3,950.86	474.12	118.53	5	4,543.51	118.53	829.71
013576	WILLIAMS-LINNEAR WILMA J	08/01/2008	3,258.85	195.53	97.77	8	4,041.01	586.63	4,106.41
013577	THOMAS ALPHONSO	11/25/2015	5,440.87	163.23	163.23	2	5,767.33	163.23	1,142.61
013585	WHITE JAMES	11/27/2015	5,440.87	244.84	163.23	3	5,767.33	81.62	571.34
013608	GUIDIZI PAMELA L	11/26/2014	5,447.38	326.84	163.42	2	5,937.64	163.42	1,143.94
013620	KUMIEGA COLLETTE M	11/26/2008	3,516.10	158.22	105.48	7	4,254.46	580.14	4,060.98
013634	SMAGACZ FRANK R	11/07/2015	5,804.93	174.15	174.15	2	6,153.23	174.15	1,219.05
013655	DANTIGNAC JR LAWRENCE C	11/20/2014	5,071.14	304.26	152.13	3	5,527.53	152.13	1,064.91
013663	FERNANDEZ ROBERT T	11/04/2015	5,417.65	243.79	162.53	2	5,742.71	81.27	568.89
013708	PRESTIGACOMO MARK	11/06/2015	5,794.86	173.85	173.85	2	6,142.56	173.85	1,216.95
013726	THOMPSON-BEY STEVE	11/18/2015	5,692.13	256.14	170.76	2	6,033.65	85.38	597.66
013763	GATLIN BURNELL	07/16/2015	5,968.69	268.59	179.06	2	6,326.81	89.53	626.71
013774	KATO BRUCE	12/31/2012	4,272.85	192.28	128.19	4	4,785.61	320.48	2,243.36
013839	BEDOLLA JOSE A	11/29/2015	5,830.75	174.92	174.92	2	6,180.59	174.92	1,224.44
013859	COLE DARRYL M	02/28/2014	4,566.67	137.00	137.00	2	4,840.67	137.00	959.00
013891	HOLZMAN DANIEL P	12/20/2014	4,848.50	218.19	145.46	2	5,139.42	72.73	509.11
013901	JOHNSON NEAL T	12/06/2014	5,996.85	269.86	179.91	3	6,356.67	89.96	629.72
013925	MURDEN VINCENT W	10/27/2011	3,923.91	235.44	117.72	6	4,277.07	117.72	824.04
013957	SMITH VICTOR O	11/05/2011	3,951.77	177.83	118.55	3	4,663.07	533.47	3,734.29
013979	WILSON MARK A	11/07/2011	3,951.77	118.55	118.55	2	4,188.87	118.55	829.85
013981	WORDLAW ALVIN	01/13/2012	3,969.56	238.17	119.09	5	4,565.01	357.28	2,500.96
013984	YORK DONALD B	01/24/2012	3,969.56	357.27	119.09	4	4,445.92	119.09	833.63
013986	BARRETT ANTIONETTE	08/23/2011	4,459.53	133.79	133.79	2	4,727.11	133.79	936.53

# Chicago Firemen's Annuity & Benefit Fund

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Approval of Revised COLA per P.A. 100-0023

### Addendum I

File No	Name	Benefit Start	Grant Amt	Ttl Inc Hist	New Inc Amt	Inc Count	New Base	Monthly Diff	Retro
014025	BLACKAMORE DWAYNE A	01/05/2015	5,218.49	156.55	156.55	2	5,531.59	156.55	1,095.85
014056	BAILEY WESLEY L	11/18/2015	4,958.67	223.14	148.76	2	5,256.19	74.38	520.66
014057	BENEDICK ROBERT S	11/29/2015	5,340.11	160.20	160.20	2	5,660.51	160.20	1,121.40
014069	COY SCOTT M	06/27/2012	4,482.11	201.69	134.46	5	5,154.41	470.61	3,294.27
014159	SCHULTZ SUSAN L	11/04/2015	5,293.94	158.82	158.82	2	5,611.58	158.82	1,111.74
014224	MERIDITH GLENN	12/22/2014	4,654.33	209.44	139.63	2	4,933.59	69.82	488.74
014232	NARDI ANTHONY W	04/30/2011	3,507.70	210.46	105.23	3	3,823.39	105.23	736.61
014371	LATHAM BILLY D	11/02/2014	5,488.40	329.30	164.65	3	5,982.35	164.65	1,152.55
014390	NUDO III JOHN A	10/31/2013	4,097.85	122.94	122.94	2	4,343.73	122.94	860.58
014465	GRUBER RANDY S	11/02/2014	4,532.75	271.96	135.98	3	4,940.69	135.98	951.86
014514	MOLTOR JR RICHARD J	09/09/2013	4,384.09	131.52	131.52	2	4,647.13	131.52	920.64
014552	ROWAN VIRGINIA M	12/12/2013	3,895.57	233.73	116.87	3	4,246.18	116.88	818.16
014568	BOUBEL DANIEL	09/30/2015	3,984.57	119.54	119.54	2	4,223.65	119.54	836.78
014803	HORTON LON E	11/04/2015	5,808.16	174.24	174.24	2	6,156.64	174.24	1,219.68
014830	SMITH VALERIE A A	11/30/2015	4,163.30	124.90	124.90	2	4,413.10	124.90	874.30
015284	DAVIS MICHAEL C	11/30/2015	3,838.03	115.14	115.14	2	4,068.31	115.14	805.98
	SHODEAN PAUL A	11/29/2015	3,824.63	114.74	114.74	2	4,054.11	114.74	803.18
<b>Total:</b>			<b>441</b>				<b>160,331.46</b>		<b>1,122,320.22</b>

Report Date: 08/11/2017

Meeting Date: 08/16/2017

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

<u>THE BOSTON COMP AST MGMT LLC</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	39,526.19
<u>BRANDES INVESTMENT PARTNERS</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	88,674.00
<u>BRINKS, INC.</u>	
10727 JULY SERVICE FEE	105.30
<u>BROWN ADVISORY</u>	
10728 2ND QTR INVESTMENT MANAGER FEES	54,432.06
<u>CDW GOVERNMENT INC</u>	
10725 COMPUTER SUPPLIES	214.02
<u>CHICAGO EQUITY PARTNERS LLC</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	16,425.91
<u>CHASE CARD SERVICES</u>	
10726 JULY 2017 CREDIT CARD STATEMENT	9,417.75
<u>SHRED IT USA</u>	
10726 DOCUMENT DESTRUCTION - 6/28/17	161.05
<u>COPCO</u>	
10724 OFFICE SUPPLIES	200.17
10725 OFFICE SUPPLIES	268.47
10726 OFFICE SUPPLIES	171.54
<u>CREDIT SUISSE ASSET MGMT LLC</u>	
10726 2ND QTR INVESTMENT MANAGER FEES	2,675.60
<u>CUSTOM CASE MANAGEMENT</u>	
10724 PKLACKI REVIEW	880.00
10724 DUFFY REVIEW	20.00
10726 7/24/2017 - JEFFREY DENIS	500.00
10726 7/24/2017 - RONALD CLARK	570.70
<u>COMMONWEALTH EDISON</u>	
10726 JULY 2017 ELECTRIC	370.12
<u>JACKSON SQUARE PARTNERS</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	58,315.39
<u>DEBBIE TYRRELL</u>	

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10728 REPORTING SERVICES 7/19/17	1,175.00
<u>EDOT</u>	
10723 8/2017 MONITORING CHECKS AND UPDATES	345.00
10723 8/2017 DISASTER RECOVERY	600.00
<u>WELLS FARGO BANK NA</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	47,604.80
<u>EARNEST PARTNERS LLC</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	8,810.13
<u>EPOCH INVESTMENT PARTNERS, INC.</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	85,756.92
<u>FEDEX</u>	
10723 SHIPPING CHARGES	22.96
10724 SHIPPING CHARGES	187.39
<u>DANIEL FORTUNA</u>	
10723 NASP CONFERENCE EXPENSES	1,938.59
10723 BOARD MEETING PARKING	324.00
10723 BOARD MEETING CAB FARE	102.81
10723 BOARD MEETING MILEAGE	110.75
<u>GLOBEFLEX CAPITAL LP</u>	
10726 2ND QTR INVESTMENT MANAGER FEES	59,985.23
10726 2ND QTR INVESTMENT MANAGER FEES	51,770.10
<u>HINCKLEY SPRINGS</u>	
10723 OFFICE WATER	242.11
<u>KENNEDY CAPITAL MANAGEMENT</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	44,622.00
<u>LEGACY PROFESSIONALS LLP</u>	
10726 2016 AUDIT	23,000.00
<u>LOOMIS, SAYLES &amp; CO., L.P.</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	69,530.12
<u>LSV ASSET MANAGEMENT</u>	
10724 2ND QTR INVESTMENT MANAGER FEES	102,770.00
<u>ALLEGRA CHICAGO CLARK LLC</u>	
10725 8/2017 OFFICE RENT	20,952.00



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NEUBERGER BERMAN

10724 2ND QTR INVESTMENT MANAGER FEES	84,756.74
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The Northern Trust Co

10724 2ND QTR CUSTODIAL FEE	20,125.00
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RIDER DICKERSON INC.

10726 BUSINESS CARDS - MARC TORRES	188.49
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U.S. POSTAL SERVICE

10723 POSTAL PERMIT REPLENISHMENT	7,000.00
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10724 POSTAL PERMIT REPLENISHMENT	10,000.00
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WESTERN ASSET MANAGEMENT COMPANY

10724 2ND QTR INVESTMENT MANAGER FEES	51,035.56
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WILLIAM BLAIR & COMPANY

10724 2ND QTR INVESTMENT MANAGER FEES	86,695.02
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XO COMMUNICATION SERVICES INC

10723 5/2017 CLOUD STORAGE	49.31
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10724 BUSINESS PHONE LINES 8/2017	119.05
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10724 PHONE/INTERNET 8/2017	1,566.26
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