
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. 1054
Wednesday, October 17, 2018
1:00 p.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1054
October 17, 2018, 1:00 p.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603

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 – September 21, 2018
 - Executive Sessions – September 21, 2018
 - Special Meeting Minutes – September 28, 2018
 - Legal Committee – October 11, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. PIC Daniel Kelly, Field Division South Relief Atty: Jerome Marconi..... 1:30 p.m.
 - B. Occupational Disease Disability
 - i. FF Scott R. Achtel, Engine 44 2:15 p.m.
 - ii. FF Matthew M. Majcherek, Truck 33 2:30 p.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)
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
 - i. Fund Summary Report: September 2018
 - ii. Performance Report by Asset Class: September 2018
 - iii. Investment Manager Performance Report: September 2018
 - iv. Cash Needs and Rebalancing: September 2018 *
 - v. Capital Calls
 - vi. MWDBE Brokers: September 2018
 - vii. Investment Manager Updates
 - B. Legal
 - i. Legal Status Report * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Trustees Kurt Summers, Jr. and Anna Valencia

TRUSTEES ABSENT: Trustee Erin Keane

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Lorna Scott, Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings: Dan Sheehan, Mike Davis and

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1053 - SEPTEMBER 21, 2018:

EXECUTIVE SESSION MINUTES - SEPTEMBER 21, 2018:

SPECIAL MEETING 1053A - SEPTEMBER 28, 2018:

LEGAL COMMITTEE MINUTES – OCTOBER 11, 2018:

On motion by Martin, seconded by O’Sullivan, that the minutes of the Regular Meeting September 21, 2018, Executive Session Minutes from September 21, 2018 meeting, Special Meeting September 28, 2018 and the October 11, 2018 Legal Committee Minutes were approved with the Executive Session Minutes remaining closed. The vote was:

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

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Cody, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 12172 and continuing through to Member 15037 are approved (**Exhibit 1**). The vote was:*

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

Nays: None

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

*On motion by Martin, second by Ford that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 13004 and continuing through to Member 07376 are approved (**Exhibit 1**). The vote was:*

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

Trustee Summers entered the meeting.

D. REFUNDS OF CONTRIBUTIONS:

On motion by Martin, second by O'Sullivan to approve the Refund of Contributions under Item 2-D of the Board materials for Member Number 15060. On the question the Board went into executive session, on motion by Martin, second by Cody, as allowed under 5 ILCS 120/2 (c) 11. The vote was:

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

Out of executive session the following motion the motion to approve the Refund of Contributions for member 15060 was deferred.

E. DEATH BENEFITS:

*On motion by Martin, second by Cody, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 08374 and continuing through Member Number 10074 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

On motion by Martin, second by Ford, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 07669 and continuing through to Member Number 10074 are approved (**Exhibit 1**). The vote was:

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND OF ERRORS IN DEDUCTIONS:

COLLECT ERRORS IN DEDUCTIONS:

On motion by Martin, second by O'Sullivan, that the Benefit Recalculations for Members 18478 and 12938 are approved (**Exhibit 1**). *The vote was:*

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers
Nays: None

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Summers, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 07175 through Member Number 05587 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). *The vote was:**

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers
Nays: None

I. REMOVALS:

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

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Ford, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials beginning with Member Number 010989 and continuing through to Member Number 012172 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). *The vote was:**

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers
Nays: None

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

3. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

On motion by Martin, second by Cody the Board went into executive session, as allowed under 5 ILCS 120/2 (c) 11. The vote was:

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

Trustee Valencia entered the meeting.

Out of executive session the Board made the following motions.

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

The following application for duty disability benefits was presented to the Board:

15314 DANIEL W. KELLY, PARAMEDIC IN CHARGE, FIELD DIVISION SOUTH RELIEF

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan 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 **\$6,536.25 a month and \$30.00 a month each for minor children Molly and Brendan, beginning August 16, 2018.**

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers, Valencia

Nays: None

Not Present: Keane

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers, Valencia

Nays: None

Not Present: Keane

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by O'Sullivan to adopt the Findings in the Kelly matter.

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Summers, Valencia

Nays: None

Not Present: Keane

Trustee Summers left the meeting.

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15196 SCOTT R. ACHEL, EMT FIREFIGHTER, ENGINE 44

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 Martin, second by Ford to grant occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of \$5,575.05 a month beginning September 9, 2018.

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

On motion by Martin, second by Valencia to schedule a reexamination of Mr. Archel's disability status consistent with the Board's policy.

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Valencia to adopt the Findings in the Achtel matter.

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16178 MATTHEW M. MAJCHEREK, EMT FIREFIGHTER, TRUCK 33

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 Martin, second by Ford to grant occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,367.05 a month and \$30.00 a month each for minor children Benjamin, Averie and Noah, beginning September 11, 2018.***

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

On motion by Martin, second by Valencia to schedule a reexamination of Mr. Majcherek's disability status consistent with the Board's policy.

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Valencia to adopt the Findings in the Majcherek matter.

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Nays: None
Not Present: Keane, Summers*

Trustees Valencia and Ford left the meeting.

Trustee Summers returned to the meeting.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

On motion of Martin, second by Cody to approve and spread upon the record the Executive Director's Report. The vote was:

Yeas: Cody, Fortuna, Martin, O'Sullivan, Summers

Nays: None

8. OTHER BUSINESS:

A. INVESTMENT:

- i. Fund Summary Report: September 2018
- ii. Performance Report by Asset Class: September 2018
- iii. Investment Manager Performance Report: September 2018
- iv. Cash Needs and Rebalancing: September 2018
- v. Capital Calls
- vi. MWDBE Brokers: September 2018
- vii. Investment Manager Updates

The Fund's Investment Staff recommended redirecting \$23.4M from the STIFF account to the cash account to pay benefits with the possibility of raising more cash in November.

On motion of Martin, second by Cody to accept the Investment report. The vote was:

Yeas: Cody, Fortuna, Martin, O'Sullivan, Summers

Nays: None

8. OTHER BUSINESS:

A. LEGAL:

- i. Legal Status Report

9. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

REFUNDS OF CONTRIBUTIONS:

On motion by Martin, second by Cody the Refund application for Member Number 15060 was deferred until further notice. The vote was:

Yeas: Cody, Fortuna, Martin, O'Sullivan, Summers

Nays: None

There being no further business to discuss, 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 MINUTES - SEPTEMBER 21, 2018:
EXECUTIVE SESSION MINUTES - SEPTEMBER 21, 2018:
SPECIAL MEETING MINUTES - SEPTEMBER 28, 2018:
LEGAL COMMITTEE MINUTES - OCTOBER 11, 2018:
- B. **RETIREMENT ANNUITIES:**
MINIMUM FORMULA ANNUITIES:

12172 RICHARD A COOPER, EMT BATTALION CHIEF, BATTALION 22

Ent CFD:	02/01/1983	\$9,393.66	beginning 09/25/2018
Retired:	09/25/2018		based on 75% of Final Average Salary
		\$281.81	annuity increment, 3%, begins 10/01/2019

- REFUND **\$105.08** FOR 2006 EID

16876 AUBREY J EARLS JR, EMT FIREFIGHTER, ENGINE 9

Ent CFD:	11/01/2005	\$2,799.18	beginning 09/15/2018
Retired:	09/15/2018		based on 36% of Final Average Salary
		\$83.98	annuity increment, 3%, begins 10/01/2019

14633 DONALD P GOSHA, EMT LIEUTENANT, ENGINE 74

Ent CFD:	07/18/1994	\$6,217.01	beginning 09/13/2018
Retired:	09/13/2018		based on 62.5% of Final Average Salary
		\$186.51	annuity increment, 3%, begins 10/01/2019

- REFUND **\$38,603.45** FOR SPOUSE CONTRIBUTIONS

14584 DAVID G MIGUEST, CAPTAIN, TRUCK 3

Ent CFD:	09/01/1993	\$6,853.57	beginning 09/05/2018
Retired:	09/05/2018		based on 65% of Final Average Salary
		\$205.61	annuity increment, 3%, begins 10/01/2019

14643 VERNON L MOORE, FIRE ENGINEER, ENGINE 47

Ent CFD:	07/18/1994	\$5,349.96	beginning 09/29/2018
Retired:	09/29/2018		based on 62.5% of Final Average Salary
		\$160.50	annuity increment, 3%, begins 10/01/2019

12126 DANIEL P MULLANEY, EMT BATTALION CHIEF, BATTALION 23

Ent CFD:	02/01/1982	\$9,393.66	beginning 09/30/2018
Retired:	09/30/2018		based on 75% of Final Average Salary
		\$281.81	annuity increment, 3%, begins 10/01/2019

**B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:****EXHIBIT 1**

13546 VAN L NEAL, FIREFIGHTER, ENGINE 80, Duty Disability since 10/31/2014

Ent CFD:	05/02/1988	\$6,205.79	beginning 10/24/2018
Retired:	10/24/2018		based on 75% of Final Average Salary
		\$186.17	annuity increment, 3%, begins 11/01/2019

- COLLECT **\$26.01** FOR 2014 EID
- REFUND **\$721.91** FOR 2006 & 2014 EID

12594 DONALD H OLSEN, PARAMEDIC IN CHARGE, AMBULANCE 20, Duty Disability since 01/02/1991

Ent CFD:	07/01/1983	\$6,608.12	beginning 10/02/2018
Retired:	10/02/2018		based on 75% of Final Average Salary
		\$198.24	annuity increment, 3%, begins 11/01/2019

14248 CHARLES J PETRUZZI, FIREFIGHTER, TRUCK 26, Duty Disability since 05/29/2014

Ent CFD:	12/03/1990	\$5,733.47	beginning 10/19/2018
Retired:	10/19/2018		based on 70% of Final Average Salary
		\$172.00	annuity increment, 3%, begins 11/01/2019

- REFUND **\$33,157.75** FOR SPOUSE CONTRIBUTIONS

15037 JOHN T WOOD, FIREFIGHTER, TRUCK 55

Ent CFD:	05/16/1996	\$4,509.59	beginning 09/30/2018
Retired:	09/30/2018		based on 57.5% of Final Average Salary
		\$135.29	annuity increment, 3%, begins 10/01/2019

EXHIBIT 1

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

13004	DAPHNE MOORE, widow of DARRYL K MOORE, EMT CAPTAIN, TRUCK 40			
	Ent CFD:	07/16/1986	\$4,027.91	beginning 09/18/2018
	Deceased:	09/17/2018		
10995	DAISY RODRIGUEZ, widow of JOSEPH MIRANDA, Retired since 02/16/2014			
	Ent CFD:	01/02/1980	\$3,186.56	beginning 08/18/2018
	Deceased:	08/17/2018		
07366	GEORGENE RUMCHAKS, widow of RICHARD R RUMCHAKS, Retired since 11/30/1994			
	Ent CFD:	02/16/1956	\$2,639.37	beginning 08/06/2018
	Deceased:	08/05/2018		
07376	LOIS A SULLIVAN, widow of RICHARD E SULLIVAN, Retired since 07/07/1990			
	Ent CFD:	02/16/1956	\$2,970.64	beginning 09/11/2018
	Deceased:	09/10/2018		

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

15060 WESLEY L METCALF, PARAMEDIC IN CHARGE, FIRE ACADEMY, Ordinary Disability since 07/28/2017

Ent CFD:	06/17/1996	\$201,098.96 Refund of Contributions
RESIGNED	10/01/2018	

EXHIBIT 1

E. DEATH BENEFITS:

08374 THOMAS R BURNS, LIEUTENANT, TRUCK 17, Retired from 01/13/1991 to 06/22/2018
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to THE THOMAS & PATRICIA BURNS REVOCABLE LIVING TRUST, JENNIFER BURNS, 1ST SUCCESSOR TRUSTEE
 Deceased: 06/22/2018

15294 JOHN A COUGHLAN, FIRE ENGINEER PARAMEDIC, 3RD DISTRICT RELIEF, Retired from 07/10/2016 to 09/20/2018
 Ent CFD: 04/16/1997 **\$6,000.00** \$3,000.00 to JOHN COUGHLAN JR, SON
 \$3,000.00 to ELIZABETH MARY COUGHLAN, DAUGHTER
 Deceased: 09/20/2018

09788 CONRAD A FANUCCI, LIEUTENANT, ENGINE 77, Retired from 03/02/2009 to 06/20/2018
 Ent CFD: 04/16/1970 **\$6,000.00** \$2,000.00 to ADAM K FANUCCI, SON
 \$2,000.00 to GINA MITCHELL, DAUGHTER
 \$2,000.00 to JONATHAN J FANUCCI, SON
 Deceased: 06/20/2018

08304 FRANCIS G MCAULIFF, FIREFIGHTER, ENGINE 89, Retired from 10/02/1984 to 08/09/2018
 Ent CFD: 07/16/1961 **\$6,000.00** \$6,000.00 to KATHLEEN A KRAUSE, DAUGHTER
 Deceased: 08/09/2018

10995 JOSEPH MIRANDA, FIREFIGHTER, PUBLIC EDUCATION, Retired from 02/16/2014 to 08/17/2018
 Ent CFD: 01/02/1980 **\$6,000.00** \$6,000.00 to DAISY MIRANDA, WIFE
 Deceased: 08/17/2018

13004 DARRYL K MOORE, EMT CAPTAIN, TRUCK 40
 Ent CFD: 07/16/1986 **\$9,600.00** \$9,600.00 to DAPHNE J MOORE, WIFE
 Deceased: 09/17/2018

07366 RICHARD R RUMCHAKS, FIREFIGHTER, TRUCK 31, Retired from 11/30/1994 to 08/05/2018
 Ent CFD: 02/16/1956 **\$6,000.00** \$6,000.00 to GEORGENE RUMCHAKS, WIFE
 Deceased: 08/05/2018

11709 KENNETH J RUTKA, FIREFIGHTER, TRUCK 29, Retired from 09/21/2009 to 09/16/2018
 Ent CFD: 02/19/1980 **\$6,000.00** \$3,000.00 to PHILIP RUTKA, SON
 \$3,000.00 to KENNETH RUTKA, SON
 Deceased: 09/16/2018

07376 RICHARD E SULLIVAN, CAPTAIN, TRUCK 45, Retired from 07/07/1990 to 09/10/2018
 Ent CFD: 02/16/1956 **\$6,000.00** \$6,000.00 to LOIS ANNETTE SULLIVAN, WIFE
 Deceased: 09/10/2018

F. PARTIAL PAYMENTS:**EXHIBIT 1**

07669 JOHN F KLIMKE, Retired from 02/17/1988 to 07/19/2018
Deceased: 07/19/2018 **\$2,430.02** \$2,430.02 to LISA KRZECZOWSKI, DAUGHTER

06933 RICHARD S KOWAL, Retired from 01/13/1986 to 08/22/2018
Deceased: 08/22/2018 **\$2,722.58** \$2,722.58 to GERMAINE KOWAL, DAUGHTER

04626 MARIE T LUCAS, Widow's Annuity from 06/29/2006 to 08/18/2018
Deceased: 08/18/2018 **\$1,077.93** \$1,077.93 to JAMES LUCAS, SON

10995 JOSEPH MIRANDA, Retired from 02/16/2014 to 08/17/2018
Deceased: 08/17/2018 **\$3,494.93** \$3,494.93 to DAISY MIRANDA, WIFE

09079 LAWRENCE S MYERS, Retired from 11/14/1998 to 08/15/2018
Deceased: 08/15/2018 **\$2,724.10** \$2,724.10 to ERIKA L MYERS NEUBECK, DAUGHTER

04377 ROY E PHILLIPS, Retired from 02/01/1981 to 08/02/2012
Deceased: 08/02/2012 **\$175.61** \$175.61 to JOAN HOLLAND, DAUGHTER

07366 RICHARD R RUMCHAKS, Retired from 11/30/1994 to 08/05/2018
Deceased: 08/05/2018 **\$851.41** \$851.41 to GEORGENE RUMCHAKS, WIFE

07376 RICHARD E SULLIVAN, Retired from 07/07/1990 to 09/10/2018
Deceased: 09/10/2018 **\$1,980.42** \$1,980.42 to LOIS ANNETTE SULLIVAN, WIFE

09570 GEORGE A TRUESDALE, Retired from 12/31/1994 to 08/09/2018
Deceased: 08/09/2018 **\$1,576.05** \$1,576.05 to PATRICIA WISZ, DAUGHTER

10074 ROBERT WELCH, Retired from 09/27/2002 to 07/11/2018
Deceased: 07/11/2018 **\$2,417.49** \$2,417.49 to ROBERT WELCH, SON

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

REFUND ERRORS IN DEDUCTIONS:

18478 MARTHA E DEAN, Last Day Worked 08/24/2018. Refund \$53.82 for 2018 EID

COLLECT ERRORS IN DEDUCTIONS:

12938 THADDEUS CAPJAK, Occ Dis Disability from 07/19/2018 to 08/13/2018. Collect \$321.07 for 2018 EID

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

- 07175 DIANE C GATZ BY KATHLEEN D CLAUSON, DAUGHTER
Widow's Annuity since 03/15/2003
Power of Attorney and Doctor's letter on file.
- 06946 DOROTHY C MANZIE BY PETER A MANZIE, SON
Widow's Annuity since 03/11/2006
Power of Attorney and Doctor's letter on file.
- 07119 WILLIAM J OCONNELL BY CHERYL KURIMA, STEP-DAUGHTER
Retired since 09/04/1997
Power of Attorney and Doctor's letter on file.
- 05587 WANDA M OLSEN BY ANNE M JOYCE, DAUGHTER
Widow's Annuity since 09/01/1995
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

RICHARD A EVANS	Annuity	Died 09/13/2018
DARRYL K MOORE	Active	Died 09/17/2018
KENNETH J RUTKA	Annuity	Died 09/16/2018
BEVERLY J GASKA	Widow's Annuity	Died 09/16/2018
JOHN A COUGHLAN	Annuity	Died 09/20/2018
MARIE A DIMAGGIO	Comp Widow's Annuity	Died 09/19/2018
THADDEUS W LEWANDOWSKI	Annuity	Died 09/26/2018
MARGARET M TUNNEY	Widow's Annuity	Died 09/22/2018
ANN S FARLEY	Widow's Annuity	Died 09/07/2018
EUGENE E CRAVEN	Annuity	Died 10/04/2018
ROBERT E MORIN	Annuity	Died 10/08/2018
CAROL E MURPHY	Widow's Annuity	Died 09/23/2018
DANIEL G DRAPER	Occupational Disease Disability	Retired 09/16/2018
GRADIE PRUDE JR	Ordinary Disability	Retired 09/17/2018
JAMES T WALSH	Duty Disability	Retired 09/20/2018
BARBARA A MUSE	Duty Disability	Retired 09/30/2018

EXHIBIT 1

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

010989 ANTHONY MATHEWS Minimum Formula Annuity since 08/10/2005
RESCIND **TERMINATION DUE TO DEATH**
Order: 92D16157 Date Entered: 10/02/2018
Termination: 09/12/2018 Amount: \$195.48 per Month
Payable to DIANE MATHEWS

012172 RICHARD A COOPER Minimum Formula Annuity beginning 09/25/2018
RESCIND QILDRO ORDER
Order: 05D09841 Date Entered: 06/17/2015
Original Order Entered: 09/19/2006
Payable to MELANIE PHILLIPS

EXHIBIT 1

4. HEARINGS:OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15196 SCOTT R ACHTEL, EMT FIREFIGHTER, ENGINE 44

Ent CFD: 03/04/1997 **\$5,575.05** beginning 09/09/2018

16178 MATTHEW M MAJCHEREK, EMT FIREFIGHTER, TRUCK 33

Ent CFD: 01/24/2000 **\$5,367.05** beginning 09/11/2018
\$30.00 a month each for 3 minor children, BENJAMIN, AVERIE, NOAHDUTY DISABILITY APPLICATIONS:

15314 DANIEL W KELLY, PARAMEDIC IN CHARGE, FIELD DIVISION SOUTH RELIEF

Ent CFD: 09/16/1997 **\$6,536.25** beginning 08/16/2018
\$30.00 a month each for 2 minor children, MOLLY, BRENDAN

ATTORNEY: JEROME MARCONI

WITNESSES: FF/PM Eric M. Steinmetz, Engine 116
EMT/FF Richard W. Guditis, Engine 116
FF/PM Jacob M. Buikema, Ambulance 49

EXHIBIT 1

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

6. **EXPENDITURES:**

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

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

7. **EXECUTIVE DIRECTOR'S REPORT:**

A. **MONTHLY REPORT:**

B. **EXPENDITURES TO DATE:** (NONE)

8. **OTHER BUSINESS:**

A. **INVESTMENT:**

- i. Fund Summary Report: September 2018
- ii. Performance Report by Asset Class: September 2018
- iii. Investment Manager Performance Report: September 2018
- iv. Cash Needs and Rebalancing: September 2018
- v. Capital Calls
- vi. MWDBE Brokers: September 2018
- vii. Investment Manager Updates

B. **LEGAL:**

- i. Legal Status Report

9. **MISCELLANEOUS:**

A. **EMWQ GIFT FUND UPDATE:** (Information Only)

C. **OLD BUSINESS/NEW BUSINESS:**