
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. 1043
Wednesday, November 15, 2017
8:00 a.m.

November 15, 2017
Regular Meeting No. 1043
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
 - 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. Richard Santoyo, Tower Ladder 63 Atty: Stephen Horwitz
 - i. FF Marc Phillips, Truck 62 Atty: Erwin Cohn
 - B. Ordinary Disability
 - i. Wesley L. Metcalf, Fire Academy
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
 - ii. Cash Needs *
 - iii. Monthly Flash
 - iv. MFDBE Utilization
 - v. Update Capital Calls
 - vi. Investment Manager Update
 - vii. CIO Search **
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Update and Possible Action Regarding 6-211(g)** *
 - iii. Consideration and Approval of 2% Healthcare Deduction Under CBA*
 - C. Election
 - i. 2017 Annuitant and Active Election Results
 - ii. Consideration and Approval of Election Rules for Special Election
 - D. Legislative
 - i. Update and Possible Action Regarding P.A. 100-0023 ** *
9. Miscellaneous
 - A. Distribution of Proposed 2018 Meeting Dates
 - B. Consideration and Approval of 2018 Office Holiday Schedule *
 - C. Consideration and Approval of 2017 Gift Fund Resolution *
 - D. Old Business/New Business

* Denotes Action Item

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

1. ROLL CALL: President Michael Shanahan, Secretary Timothy McPhillips, and Trustees Richard Ford II, Anna Valencia, Peter O'Sullivan and Kurt Summers, Jr.

TRUSTEES PRESENT LATER: Trustees Erin Keane and Dan Fortuna

TRUSTEES ABSENT: None

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Kristy Maufas, Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings were Hugo Jacobo, Dan Sheehan and Samuel Chepulis.

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1042, OCTOBER 19, 2017:

On motion by McPhillips, seconded by Ford, that the minutes of the October 19, 2017 Board meeting are approved. The vote was:

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

B. MINIMUM FORMULA ANNUITIES:

*On motion by McPhillips, second by O'Sullivan, to that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 15335 and continuing through to Member 11145 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

C. WIDOW'S ANNUTITIES:

*On motion by McPhillips, second by Summers, that the Widows' Annuities under Item 2-C of the Board materials beginning with Member Number 08887 and continuing through to Member 10694 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

D. REFUNDS OF CONTRIBUTIONS:

*On motion by McPhillips, second by Valencia, that the Refunds of Contributions under Item 2-D of the Board materials for Member Number 16935 is approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

E. DEATH BENEFITS:

*On motion by McPhillips, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 08887 and continuing through Member Number 09856 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by McPhillips, second by Ford that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08887 and continuing through to Member Number 05709 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by McPhillips, second by Summers that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 09978 and continuing through to Member Number 10567 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

I. REMOVALS:

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

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by McPhillips, seconded by Valencia that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for a QILDRO Order for Member 013094 is approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

SDU CHILD SUPPORT:

*On motion by McPhillips, seconded by Ford that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for Child Support Orders for Members 011699 and 014375 are approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

EXPENDITURES:

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL: (NONE)

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

The Executive Director advised that Board that HB688 has past to allow for the purchase of Article 4 Service by members of the Fund. Fund staff has been working on procedures and a notice to go out via the Fund's website, Local II and Sharepoint.

Additionally Healthcare open enrollment letters which have been sent to Fund participants by the City and Aetna were distributed to all Trustees.

The Trustees were advised that due to the passage of Public Act 099-0683 the Fund is now required to have a process in place to identify annuitants who are deceased. Currently the Fund uses a third party entity to do a weekly search and will be looking at utilization of other sources for additional searches.

Ms. Burns reminded the Board that the Fund continues to pay for retiree healthcare on behalf of retired Fund employees when retired Chicago Fire Department members of the Fund are not receiving subsidized health care benefits from the City. .

On motion of McPhillips, second by Valencia to spread the Executive Director's Report upon the record. The vote was:

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

9. MISCELLANEOUS:

A. DISTRIBUTION OF 2018 MEETING DATES:

A motion by McPhillips, second by Summers to accept the 2018 Meeting Dates with a change to November 28, 2018. The vote was:

*Yeas: Ford, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None*

Trustee Keane entered the meeting.

MISCELLANEOUS:

B. CONSIDERATION AND APPROVAL OF 2018 OFFICE HOLIDAY SCHEUDLE:

A motion by McPhillips, second by Valencia to accept the 2018 Office Holiday Schedule. The vote was:

Yeas: Ford, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

C. CONSIDERATION AND APPROVAL OF 2017 GIFT FUND DISTRIBUTION:

On motion by McPhillips, second by Summers,

BE IT HEREBY RESOLVED; To recognize that the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund has been established for the purpose of providing assistance to the neediest retirees, widows and orphans of the Firemen's Annuity and Benefit Fund of Chicago,

And Whereas; the Internal Revenue Service (the "IRS") has granted tax exempt 501(c)(3) status to the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund in April of 2007 which requires, among other things, that the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund comply with IRS rules and regulations relating to record keeping associated with the receipt and distribution of all funds and the requirement for an independent annual audit of its records,

And Whereas; the directors of the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund include current and former participants and members of the administration of the Firemen's Annuity and Benefit Fund of Chicago and the Chicago Fire Department;

Therefore; Be it resolved that the Trustees of the Firemen's Annuity and Benefit Fund of Chicago, utilizing the discretionary authority granted under ILCS 40: Act 5 Section 6-202, hereby direct that a distribution from the Firemen's Annuity and Benefit Fund Gift Reserve Account be made from the current proceeds in that account, for calendar year 2017 in the amount of \$378,000 to the Ende Menzer Walsh & Quinn, Retirees' Widows' and Children's Assistance Fund as a contribution towards the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund's stated intention to distribute gift checks to the following categories of beneficiaries of the Firemen's Annuity and Benefit Fund of Chicago in the stated amounts; \$1,250 to 431 widows receiving \$1,500 or less per month, and \$1,250 to the 80 children annuitants, for a total distribution of \$638,750; and

Further; Be it further resolved that the administrative staff of the Firemen's Annuity and Benefit Fund of Chicago, is hereby directed to provide such additional administrative assistance as is needed to accomplish the purposes of these resolutions and to facilitate the distribution by the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund of gift checks contemplated for December 2017 to the neediest retired,

MISCELLANEOUS:

CONSIDERATION AND APPROVAL OF 2017 GIFT FUND DISTRIBUTION:

widowed and orphan beneficiaries of the Firemen's Annuity and Benefit Fund of Chicago; including, supplying names and addresses for those individuals who are to receive the gift checks and physically printing and mailing the individual checks to be issued from the Ende, Menzer, Walsh and Quinn account; and

Further; Be it resolved that the distribution from the Firemen's Annuity and Benefit Fund Gift Reserve Account is contingent upon the Ende Menzer Walsh & Quinn Retirees' Widows' and Children's Assistance Fund's agreement to distribute the aforementioned checks in the amounts indicated and provide the Firemen's Annuity and Benefit Fund of Chicago with adequate documentation supporting the distribution of the aforementioned gift checks by January 17, 2018 or such later date as necessary.

To also include a \$5,000.00 check to one widow who's husband died active in 2017.

The vote on the motion was:

Yeas: Ford, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

On motion by McPhillips, second by Valencia the Board went into executive session as allowed under 5 ILCS 120/2 (c) 4 and 2 (c) 11. The vote was:

Yeas: Ford, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

Trustee Fortuna entered the meeting during executive session.

On motion by McPhillips, second by Valencia the Board came out of executive session.

4. HEARINGS:

OCCUPATIONAL DISABILITY APPLICATIONS:

Mr. Santoyo having withdrawn his application for Duty Disability, Secretary McPhillips now presented an application for occupational disease disability benefits made to and sworn by:

14258 RICHARD SANTOYO, FIREFIGHTER, TOWER LADDER 63

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.

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

14258 RICHARD SANTOYO, FIREFIGHTER, TOWER LADDER 63

*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 **\$5,470.08 a month beginning October 27, 2017.***

The vote was:

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

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

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

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

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia

Nays: None

Trustee Valencia left the meeting.

ORDINARY DISABILITY APPLICATIONS:

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

15060 WESLEY L. METCALF, PARAMEDIC IN CHARGE, FIRE ACADEMY

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.

HEARINGS:

ORDINARY DISABILITY APPLICATION:

15060 WESLEY L. METCALF, PARAMEDIC IN CHARGE, FIRE ACADEMY

*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 **\$3,573.15 a month beginning July 28, 2017.***

The vote was:

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers

Nays: None

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

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers

Nays: None

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

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers

Nays: None

DUTY DISABILITY APPLICATION:

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

13150 MARC T. PHILLIPS, FIREFIGHTER, TRUCK 62

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 Ford 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 **\$6,243.75 a month and \$30.00 a month for minor child, Lillie Belle, beginning July 8, 2016.***

The vote was:

Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan

Nays: Keane, Summers

HEARINGS:

DUTY DISABILITY APPLICATION:

13150 MARC T. PHILLIPS, FIREFIGHTER, TRUCK 62

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

*Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers
Nays: None*

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

*Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers
Nays: None*

8. OTHER BUSINESS:

B. LEGISLATIVE:

- i. Update and Possible Action Regarding P.A. 100-0023** *

The Fund's Legislative Liaison John McCabe was present.

Fund Counsel Burns advised the Board that P.A. 100-0023 allows for the assignment of receipts, or revenues that the City would normally receive from the State in annual payments, such as income taxes, sales taxes, motor fuel taxes and the like. The language in the Act gives a secured interest to bond holders which pensioners do not have. Pensioners claims, even if secured by the Constitution, are unsecured. The consequence of this language is that in the event of a bankruptcy bondholders would be in a better position to get paid than pensioners. The intercept language that was in SB 777 is also of lesser value to the pension funds since the assignment of receipts allows the City to direct those payments before the Fund would ever be able to intercept them. It was advised that all four pension funds meet to discuss these issues. Additionally our legislative liaison should watch on both the federal and state level for any movement for bankruptcy legislation. Executive Director informed the Board that the four pension fund executive directors had met to discuss this issue and the Municipal Fund is drafting language to attempt to lessen the impact of the new Act that they hope can move ahead in January.

8. OTHER BUSINESS:

A. INVESTMENT:

- i. Cash Flow Projections
- ii. Cash Needs *
- iii. Monthly Flash
- iv. MFDDBE Utilization
- v. Update Capital Calls
- vi. Investment Manager Update
- vii. CIO Search **

On motion by Summers, second by Ford to transfer up to \$9M from the Fund office account to meet cash needs. The vote was:

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers

Nays: None

The Trustees reviewed the October 31, 2017 Flash report.

Brady O'Connell from Callan was present to review the 3rd Quarter Report and indicated that the Fund was number 1 in its peer universe.

Trustee Summers inquired as to the impact the prospect of an increase in interest rates in 2018 would have on the Fund's portfolio. Most likely an increase in interest rates would impact fixed income and we could expect modest to negative returns.

Brady O'Connell advised that the Pacing Study authorized by the Board would put the Board in a better position to reposition the portfolio.

Brady O'Connell provided manager updates on several managers including: Boston Company Brown, Epoch and Wells Fargo Met West.

For discussions related to the CIO search there was a motion by McPhillips, second by O'Sullivan to go into executive session as allowed under Section 2(c)(1) of the Open Meetings Act to discuss personnel. The vote was:

Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers

Nays: None

OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report ** *
- ii. Update and Possible Action Regarding 6-211g ** *
- iii. Discussion of P.A. 100-0023 ** *

On a motion by O’Sullivan, second by Fortuna to direct Counsel to work with the Executive Director to initiate the search for the Chief Investment Officer.

*Yeas: Keane, O’Sullivan, Summers, Ford, Fortuna, Shanahan
Nays: None*

On a motion by Fortuna, second by Ford to form a Sub-Committee of the Board consisting of Trustees Ford, Fortuna and Summers to oversee the search for the Chief Investment Officer.

*Yeas: Keane, O’Sullivan, Summers, Ford, Fortuna, Shanahan
Nays: None*

On a motion by Summers, second by Keane to direct Counsel to prepare an offer letter to Timothy McPhillips to serve as Interim Chief Investment Officer for a period of six months starting December 1, 2017 during the search for the Chief Investment Officer on the terms discussed in executive session. The vote was:

*Yeas: Keane, O’Sullivan, Summers, Ford, Fortuna, Shanahan
Nays: None*

On motion by Shanahan, second by Ford to direct Counsel to send a letter to the City to provide an annual calculation of exempt rank contributions required under 6-211g rather than include them in the Arc. The vote was:

*Yeas: Ford, Fortuna, Keane, McPhillips, O’Sullivan, Shanahan, Summers
Nays: None*

President Shanahan announced his resignation from the Board effective November 16, 2017.

On motion by Ford, second by O’Sullivan to approve the adoption of Election Rules for a Special Election subject to any changes made by the Fund’s legal counsel and to put out all notices as soon as possible. The vote was:

*Yeas: Ford, Fortuna, Keane, McPhillips, O’Sullivan, Shanahan, Summers
Nays: None*

Trustee Summer left the meeting.

OTHER BUSINESS:

LEGAL:

The trustees discussed the verbal request of Local 2 that the Fund start deducting the healthcare premiums required to be paid by members who participate in the City health care plans under the CBA. Mary Pat Burns advised that the Fund obtain direction in writing from either the City of Chicago or Local 2 regarding the 2% healthcare deduction under the CBA for all members retiring at age 55 beginning November, 2017.

On motion by Ford, second by Shanahan that the Fund treat the 2% healthcare deduction the same as all other healthcare deductions to allow all such members to be able to take advantage of the \$3,000.00 tax deference. The vote was:

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

On motion by Ford, second by McPhillips to reject the settlement request for fees in the Biando matter. The vote was:

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

On motion by McPhillips, second by O'Sullivan to continue the Ingram payment until next month when legal counsel will provide an update. The vote was:

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

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: (None)B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

15335 PATRICK J AHERN, FIREFIGHTER, TRUCK 26

Ent CFD:	10/01/1997	\$3,977.91	beginning 10/07/2017
Retired:	10/07/2017		based on 52.5% of Final Average Salary
		\$59.67	annuity increment, 1.5%, begins 11/01/2026
			last one on 01/01/2045

- REFUND **\$27,521.18** FOR SPOUSE CONTRIBUTIONS

14336 RUSSELL J BRADFORD, FIRE ENGINEER, ENGINE 16

Ent CFD:	10/01/1991	\$5,716.60	beginning 10/16/2017
Retired:	10/16/2017		based on 67.5% of Final Average Salary
		\$171.50	annuity increment, 3%, begins 11/01/2018

14818 ROBERT CAJIGAS, FIREFIGHTER, COMMAND VAN 2-7-3

Ent CFD:	10/16/1995	\$4,440.97	beginning 10/31/2017
Retired:	10/31/2017		based on 57.5% of Final Average Salary
		\$133.23	annuity increment, 3%, begins 11/01/2018

13504 KIRBY R COLLINS, FIRE ENGINEER, ENGINE 80

Ent CFD:	05/02/1988	\$6,480.40	beginning 10/17/2017
Retired:	10/17/2017		based on 75% of Final Average Salary
		\$194.41	annuity increment, 3%, begins 03/01/2019

- REFUND **\$284.44** FOR 2006,2013,2015 & 2016 EID
- REFUND **\$40,773.95** FOR SPOUSE CONTRIBUTIONS

12338 GARY C CONAWAY SR, FIREFIGHTER (PER ARBITRATORS AWARD), AIR SEA RESCUE, Duty Disability since 01/09/2006

Ent CFD:	09/01/1976	\$6,720.75	beginning 11/30/2017
Retired:	11/30/2017		based on 75% of Maximum Salary
		\$201.62	annuity increment, 3%, begins 12/01/2018

- REFUND **\$1,837.79** FOR 2006 EID

10618 JAMES G DORGAN, COMMANDING FIRE MARSHALL, O F I, Occ Dis Disability since 01/22/2014

Ent CFD:	10/10/1978	\$10,086.00	beginning 11/30/2017
Retired:	11/30/2017		based on 75% of Maximum Salary
		\$302.58	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$27.54** FOR 2003 EID
- REFUND **\$213.22** FOR 2002, 2005 & 2006 EID
- REFUND **\$60,371.43** FOR SPOUSE CONTRIBUTIONS

EXHIBIT 1

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

11541 MICHAEL J FLAHIVE, FIREFIGHTER, ENGINE 11, Occ Dis Disability since 03/03/2010

Ent CFD:	02/19/1980	\$6,133.29	beginning 11/30/2017
Retired:	11/30/2017		based on 75% of Final Average Salary
		\$184.00	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$111.02** FOR 2006 & 2010 EID
- REFUND **\$210.32** FOR 2011 EID

10622 ROBERT C GALLAPO, LIEUTENANT, ENGINE 63, Duty Disability since 09/09/2012

Ent CFD:	04/30/1976	\$7,385.45	beginning 11/30/2017
Retired:	11/30/2017		based on 77% of Final Average Salary
		\$221.56	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$73.46** FOR 2012 EID
- REFUND **\$10.56** FOR 2006 EID

13889 RONALD G HILL, FIREFIGHTER, ENGINE 122, Duty Disability since 02/03/2001

Ent CFD:	11/01/1989	\$5,669.14	beginning 11/12/2017
Retired:	11/12/2017		based on 72.5% of Final Average Salary
		\$170.07	annuity increment, 3%, begins 12/01/2018

10798 ROBERT C JANOZIK, FIREFIGHTER, EQUIPMENT & SUPPLIES, Duty Disability since 03/19/2008

Ent CFD:	11/16/1978	\$6,133.29	beginning 11/16/2017
Retired:	11/16/2017		based on 75% of Final Average Salary
		\$184.00	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$66.61** FOR 2008 EID
- REFUND **\$148.74** FOR 2006 & 2011 EID

12983 JIMMY L JOHNSON, EMT BATTALION CHIEF, BATTALION 16

Ent CFD:	07/16/1986	\$8,827.47	beginning 10/08/2017
Retired:	10/08/2017		based on 75% of Final Average Salary
		\$264.82	annuity increment, 3%, begins 11/01/2018

12051 PATRICK J KEHOE, EMT BATTALION CHIEF, HEADQUARTERS, Duty Disability since 07/17/2010

Ent CFD:	04/01/1980	\$9,512.30	beginning 11/20/2017
Retired:	11/20/2017		based on 76% of Final Average Salary
		\$285.37	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$69.78** FOR 1980 & 2008
- REFUND **\$9,822.02** FOR 2004 - 2011 EID

12476 WILLIAM R KERNEY, PARAMEDIC IN CHARGE, AMBULANCE 19, Duty Disability since 01/20/1988

Ent CFD:	07/01/1983	\$6,750.83	beginning 11/17/2017
Retired:	11/17/2017		based on 75% of Final Average Salary
		\$202.52	annuity increment, 3%, begins 12/01/2018

- REFUND **\$65.43** FOR 1983 EID

EXHIBIT 1

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

11327 LAWRENCE J LONERGAN, EMT CAPTAIN, TRUCK 62, Duty Disability since 12/10/2010

Ent CFD:	02/18/1980	\$8,505.24	beginning 11/30/2017
Retired:	11/30/2017		based on 75% of Final Average Salary
		\$255.16	annuity increment, 3%, begins 12/01/2018

10545 ROBERT J LUCAS, BATTALION CHIEF, 4TH BATTALION, Duty Disability since 09/18/2010

Ent CFD:	07/16/1977	\$9,035.63	beginning 11/30/2017
Retired:	11/30/2017		based on 75% of Maximum Salary
		\$271.07	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$66.61** FOR 2010 EID
- REFUND **\$297.69** FOR 2006 & 2011 EID
- REFUND **\$59,727.10** FOR SPOUSE CONTRIBUTIONS

11345 SCOTT MCSHANE, EMT BATTALION CHIEF, BATTALION 22, Occ Dis Disability since 08/27/2013

Ent CFD:	02/18/1980	\$9,398.89	beginning 11/30/2017
Retired:	11/30/2017		based on 76% of Final Average Salary
		\$281.97	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$48.97** FOR 2013 EID
- REFUND **\$188.96** FOR 1980, 2006 & 2011 EID

11644 ERNST MUELLER, EMT LIEUTENANT, ENGINE 69, Duty Disability since 11/24/2010

Ent CFD:	02/19/1980	\$7,699.47	beginning 11/30/2017
Retired:	11/30/2017		based on 76% of Final Average Salary
		\$230.98	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$45.93** FOR 2010 EID
- REFUND **\$347.97** FOR 2006 & 2011 EID

14243 LAWRENCE M PANATERA, FIREFIGHTER, TRUCK 18

Ent CFD:	12/03/1990	\$5,405.89	beginning 10/13/2017
Retired:	10/13/2017		based on 67.5% of Final Average Salary
		\$162.18	annuity increment, 3%, begins 11/01/2018

12607 BRUCE D PARKER, FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 119, Occ Dis Disability since 12/08/2009

Ent CFD:	05/30/1981	\$6,521.61	beginning 11/01/2017
Retired:	11/01/2017		based on 75% of Final Average Salary
		\$195.65	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$66.61** FOR 2009 EID
- REFUND **\$229.74** FOR 2006 & 2011 EID

13383 ROBERT A POLO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 115, Duty Disability since 11/03/2000

Ent CFD:	03/03/1987	\$6,837.19	beginning 11/02/2017
Retired:	11/02/2017		based on 75% of Final Average Salary
		\$205.12	annuity increment, 3%, begins 12/01/2018

EXHIBIT 1

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

10732 KEVIN M QUINN, FIRE ENGINEER, ENGINE 7, Occ Dis Disability since 11/02/2007

Ent CFD:	10/16/1978	\$6,618.00	beginning 11/30/2017
Retired:	11/30/2017		based on 76% of Final Average Salary
		\$198.54	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$44.41** FOR 2007 EID
- REFUND **\$149.35** FOR 2006 & 2011 EID
- REFUND **\$39,643.58** FOR SPOUSE CONTRIBUTIONS

11145 LEE J YANKOWSKI, EMT LIEUTENANT, ENGINE 76, Occ Dis Disability since 09/23/2014

Ent CFD:	02/15/1980	\$7,699.47	beginning 11/24/2017
Retired:	11/24/2017		based on 76% of Final Average Salary
		\$230.98	annuity increment, 3%, begins 12/01/2018

- COLLECT **\$138.04** FOR 2003 & 2014 EID
- REFUND **\$934.35** FOR 2004 & 2006 EID

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

08887 MARIE V CONNELLY, widow of MICHAEL CONNELLY, Retired since 01/31/2001
Ent CFD: 12/16/1965 **\$2,876.87** beginning 10/20/2017
Deceased: 10/19/2017

06269 CELINE GENTILE, widow of JAMES GENTILE, Retired since 11/02/1980
Ent CFD: 02/16/1953 **\$1,256.25** beginning 10/05/2017
Deceased: 10/04/2017

08334 DOROTHY M GRIBBEN, widow of JAMES C GRIBBEN, Retired since 11/30/2000
Ent CFD: 05/01/1962 **\$4,043.51** beginning 10/17/2017
Deceased: 10/16/2017

10694 YOLANDA HARVEY, widow of CHARLES RAY HARVEY, Retired since 08/18/2011
Ent CFD: 10/16/1978 **\$3,198.93** beginning 10/20/2017
Deceased: 10/19/2017

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

EXHIBIT 1

16935 ANDREW P GEMSKIE, FIREFIGHTER

Ent CFD: 02/01/2006 \$17,369.99 Refund of Contributions
DISCHARGED 04/20/2010

E. DEATH BENEFITS:**EXHIBIT 1**

08887 MICHAEL CONNELLY, FIREFIGHTER, TRUCK CO. 45, Retired from 01/31/2001 to 10/19/2017
 Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to MARIE V CONNELLY, WIFE
 Deceased: 10/19/2017

06269 JAMES GENTILE, FIRE ENGINEER, ENGINE 10, Retired from 11/02/1980 to 10/04/2017
 Ent CFD: 02/16/1953 **\$6,000.00** \$6,000.00 to CELINE T. GENTILE, WIFE
 Deceased: 10/04/2017

08334 JAMES C GRIBBEN, CAPTAIN, HOOK & LADDER CO 9, Retired from 11/30/2000 to 10/16/2017
 Ent CFD: 05/01/1962 **\$6,000.00** \$6,000.00 to DOROTHY M GRIBBEN, WIFE
 Deceased: 10/16/2017

10694 CHARLES RAY HARVEY, FIREFIGHTER, ENGINE 115, Retired from 08/18/2011 to 10/19/2017
 Ent CFD: 10/16/1978 **\$6,000.00** \$6,000.00 to YOLANDA HARVEY, WIFE
 Deceased: 10/19/2017

11842 RAYMOND HUERTAS, EMT FIREFIGHTER, TRUCK 57, Retired from 04/01/2008 to 09/18/2017
 Ent CFD: 02/20/1980 **\$6,000.00** \$1,500.00 to GULIA HUERTAS, DAUGHTER
 \$1,500.00 to STEPHANIE HUERTAS, DAUGHTER
 \$1,500.00 to KRYSTINA HUERTAS, DAUGHTER
 \$1,500.00 to CHRISTIAN HUERTAS, SON
 Deceased: 09/18/2017

06521 EDWARD J MCGINNIS, FIREFIGHTER, TRUCK 31, Retired from 11/01/1984 to 09/29/2017
 Ent CFD: 01/16/1954 **\$6,000.00** \$6,000.00 to CAROL M CAGLE, NIECE
 Deceased: 09/29/2017

10335 DAVID E STACK, FIREFIGHTER, MIDWAY, Retired from 08/30/2009 to 07/19/2017
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to MICHELE P STACK, DAUGHTER
 Deceased: 07/19/2017

09856 EDWARD A THOMPSON, CAPTAIN, TRUCK 20, Retired from 01/04/2002 to 09/16/2017
 Ent CFD: 04/16/1970 **\$6,000.00** \$6,000.00 to JEAN M THOMPSON, WIFE
 Deceased: 09/16/2017

EXHIBIT 1

F. PARTIAL PAYMENTS:

08887 MICHAEL CONNELLY, Retired from 01/31/2001 to 10/19/2017
Deceased: 10/19/2017 **\$3,526.48** \$3,526.48 to MARIE V CONNELLY, WIFE

06269 JAMES GENTILE, Retired from 11/02/1980 to 10/04/2017
Deceased: 10/04/2017 **\$318.54** \$318.54 to CELINE T. GENTILE, WIFE

08334 JAMES C GRIBBEN, Retired from 11/30/2000 to 10/16/2017
Deceased: 10/16/2017 **\$4,173.94** \$4,173.94 to DOROTHY M GRIBBEN, WIFE

10694 CHARLES RAY HARVEY, Retired from 08/18/2011 to 10/19/2017
Deceased: 10/19/2017 **\$3,921.27** \$3,921.27 to YOLANDA HARVEY, WIFE

11842 RAYMOND HUERTAS, Retired from 04/01/2008 to 09/18/2017
Deceased: 09/18/2017 **\$3,470.38** \$3,470.38 to GULIA HUERTAS, DAUGHTER

08819 ELIZABETH A KING, Widow's Annuity from 04/17/2008 to 07/23/2012
Deceased: 07/23/2012 **\$1,798.43** \$1,798.43 to MARYANNE LIS, DAUGHTER

09455 WILLIAM F MACKOWIAK, Retired from 01/07/1992 to 09/08/2017
Deceased: 09/08/2017 **\$847.00** \$847.00 to JOHN A MACKOWIAK, SON

12591 ANNIE C ODOM, Widow's Annuity from 11/03/2001 to 07/06/2013
Deceased: 07/06/2013 **\$319.74** \$319.74 to VANESSA PERKINS, DAUGHTER

04804 EDNA ROBINSON, Widow's Annuity from 10/02/2010 to 08/12/2017
Deceased: 08/12/2017 **\$486.29** \$486.29 to ALFRED TIERNEY, SON

09856 EDWARD A THOMPSON, Retired from 01/04/2002 to 09/16/2017
Deceased: 09/16/2017 **\$3,964.62** \$3,964.62 to JEAN M THOMPSON, WIFE

05709 YVONNE D TOBIN, Widow's Annuity from 01/20/1979 to 09/04/2017
Deceased: 09/04/2017 **\$167.50** \$167.50 to VIRGIL SHATZ, TRUSTOR

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

(NONE)

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

- 09978 JAMES W CATUARA BY SANDRA M CATUARA, WIFE
Retired since 11/18/1999
Power of Attorney and Doctor's letter on file.
- 06269 CELINE GENTILE BY EILEEN G HLUBOCKY, DAUGHTER
Widow's annuity beginning 10/05/2017 presented 11/15/2017.
Power of Attorney and Doctor's letter on file.
- 10567 ANTHONY M RAMIREZ BY JEREMY J POLK, STATE GUARDIAN
Retired since 10/01/2005
Court Letters of Guardianship on file.

I. REMOVALS:

JAMES C GRIBBEN	Annuity	Died 10/16/2017
ORLEAN LYLE	Widow's Annuity	Died 10/09/2017
VIRGINIA BOJAN	Widow's Annuity	Died 10/11/2017
MICHAEL CONNELLY	Annuity	Died 10/19/2017
CHARLES RAY HARVEY	Annuity	Died 10/19/2017
RONALD DONATELLI	Annuity	Died 10/17/2017
MARJORIE K JACKSON	Widow's Annuity	Died 10/26/2017
EVELYN M BARRETT	Widow's Annuity	Died 10/17/2017
ROBERT M NEUBAUER	Annuity	Died 10/20/2017
WILLIAM E DEWITT	Annuity	Died 11/04/2017
MICHAEL A LOVERO	Annuity	Died 11/03/2017
ATELL FOURTE	Annuity	Died 11/07/2017
JUAN I HORTON	Occupational Disease Disability	Retired 10/10/2017
KEVIN J WALSH	Duty Disability	Retired 10/11/2017
JAMES D RICHARDSON	Occupational Disease Disability	Retired 10/25/2017
JOHN M DALEY	Occupational Disease Disability	Retired 10/26/2017
KARA ANTONUCCI	\$30.00 Disability	Attain Age 18 11/01/2017
MARC ANTONUCCI	\$30.00 Disability	Attain Age 18 11/01/2017
CARLY MURBACH	\$30.00 Disability	Attain Age 18 11/26/2017

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

013094 WAYNE HANKINS Minimum Formula Annuity since 11/30/2015
ENTER PENDING CALCULATION ORDER
 Order: 99D12228 Date Entered:
 Effective: 11/01/2017 Amount: \$1,728.85 per Month
 plus a portion of all future automatic increases

Payable to DORISHANNY HANKINS

- Plus 50% of any portion of a Death Benefit which becomes payable
- Plus 50% of any portion of a Refund to Estate which becomes payable

SDU Child Support:

011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014
ENTER
 Order: 2014D0006717 Date Entered: 06/15/2016
 Effective: 11/01/2017 Amount: \$785.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON

014375 WILLIAM C MARSHALL Minimum Formula Annuity since 07/12/2016
ENTER
 Order: 226H200800407 Date Entered: 10/20/2017
 Effective: 11/01/2017 Amount: \$618.78 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of GIANNA MARSHALL

4. HEARINGS:**EXHIBIT 1****DUTY DISABILITY APPLICATIONS:**

14258 RICHARD SANTOYO, FIREFIGHTER, TOWER LADDER 63

Ent CFD: 12/03/1990 **\$6,311.63** beginning 10/27/2017

Attorney: STEPHEN HORWITZ

Witnesses: Lt. Darnell Pettis, Rescue 1 TL 63
FF Theodric Bell, Rescue 1 TL 63
FF/PA George Rentas, Rescue 1 Engine 12

13150 MARC T PHILLIPS, FIREFIGHTER, TRUCK 62

Ent CFD: 11/01/1986 **\$6,243.75** beginning 07/08/2016**\$30.00** a month for 1 minor child, LILLIE BELLE

Attorney: ERWIN COHN

Witnesses: Capt. Brian K. Greene, Truck 62
FF Theodric Bell, Rescue 1 TL 63
FF George Rentas, Rescue 1 Engine 12**ORDINARY DISABILITY APPLICATIONS:**

15060 WESLEY L METCALF, PARAMEDIC IN CHARGE, FIRE ACADEMY

Ent CFD: 06/17/1996 **\$3,573.15** beginning 07/28/2017

EXHIBIT 1

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:**6. **EXPENDITURES:**A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

Expenditures also to include the October, 2017 Burke, Burns and Pinelli bill in the amount of \$16,911.60.

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
- ii. Cash Needs *
- iii. Monthly Flash
- iv. MFDBE Utilization
- v. Update Capital Calls
- vi. Investment Manager Update
- vii. CIO Search **

B. **LEGAL:**

- i. Legal Status Report ** *
- ii. Update and Possible Action Regarding 6-211(g) ** *
- iii. Consideration and Approval of 2% Healthcare Deduction under CBA*

EXHIBIT 1

C. ELECTION:

- i. 2017 Annuitant and Active Election Results
- ii. Consideration and Approval of Election Rules for Special Election *

D. LEGISLATIVE:

- i. Update and Possible Action Regarding P.A. 100-0023 ** *

9. **MISCELLANEOUS:**

A. DISTRIBUTION OF PROPOSED 2018 MEETING DATES:*

B. CONSIDERATION AND APPROVAL OF 2018 OFFICE HOLIDAY SCHEDULE:*

C. CONSIDERATION AND APPROVAL OF 2017 GIFT FUND DISTRIBUTION: *

D. OLD BUSINESS/NEW BUSINESS:

Report Date: 11/14/2017

Meeting Date: 11/15/2017

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

<u>BANSLEY AND KIENER LLP</u>	
10750 ELECTION AUDITOR FEE	10,767.52
<u>CDW GOVERNMENT INC</u>	
10749 COMPUTER SUPPLIES	39.00
10749 COMPUTER SUPPLIES	40.13
10749 6 COMPUTER MONITORS	750.00
<u>CHICAGO EQUITY PARTNERS LLC</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	17,099.51
<u>CHASE CARD SERVICES</u>	
10750 OCTOBER CREDIT CARD STATEMENT	2,055.42
<u>SHRED IT USA</u>	
10748 DOCUMENT DESTRUCTION 10/18/17	161.05
<u>COPCO</u>	
10747 OFFICE SUPPLIES	296.81
10749 OFFICE SUPPLIES	321.28
<u>CREDIT SUISSE ASSET MGMT LLC</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	2,795.94
<u>COMMONWEALTH EDISON</u>	
10749 OCTOBER ELECTRIC	348.42
<u>DELL BUSINESS CREDIT</u>	
10747 4 DESKTOP COMPUTERS	3,483.55
<u>EDOT</u>	
10749 ANTI VIRUS INSTALLATION	58.27
10749 NOVEMBER ANTI VIRUS SERVICE	42.75
<u>WELLS FARGO BANK NA</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	49,301.05
<u>EPOCH INVESTMENT PARTNERS, INC.</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	92,037.66
<u>FURLA PHOTOGRAPHY</u>	
10747 TRUSTEE PORTRAITS	327.93
<u>GLOBEFLEX CAPITAL LP</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	53,332.37

Report Date: 11/14/2017
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Chicago Firemen's Annuity & Benefit Fund
Administrative Expenses for Board Review and Approval

10749 3RD QTR INVESTMENT MANAGER FEE	66,376.46
<u>KENNEDY CAPITAL MANAGEMENT</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	47,078.00
<u>THE KIPLINGER LETTER</u>	
10747 SUBSCRIPTION RENEWAL	76.00
<u>JOHN MCCABE & ASSOCIATES</u>	
10749 3RD QTR CONSULTING FEE	4,500.00
<u>MESIROW INSURANCE SERVICES INC</u>	
10747 EXCESS FIDUCIARY LIABILITY INSURANCE 9/30/17-9/30/18	39,278.00
10747 FIDUCIARY LIABILITY INSURANCE 9/30/17-9/30/18	104,740.00
10747 CYBER LIABILITY INSURANCE 11/30/17-11/30/18	8,477.48
<u>ALLEGRA CHICAGO CLARK LLC</u>	
10748 11/2017 OFFICE RENT	20,856.67
<u>CHRISTOPHER MORALES</u>	
10748 COMPUTER SUPPLIES	9.99
<u>WILLIAM BLAIR & COMPANY</u>	
10749 3RD QTR INVESTMENT MANAGER FEE	91,498.20

FABF Credit Card Statement
9/28/17-10/27/17

Date	Payee	Description	Account #	Amount
9/26/2017	Jamaican Jerk King	Debbie Taylor Retirement lunch	52310	315.87
9/27/2017	Magnolia Bakery	Staff meeting lunch	52290	78.09
9/27/2017	Walgreens	Debbie Taylor Retirement lunch	52310	92.85
9/27/2017	Lou Malanatis	Staff meeting lunch	52290	218.24
9/28/2017	Taxi Service	Taxi for staff	52310	13.00
9/28/2017	Jewel	Debbie Taylor Retirement lunch	52310	27.41
9/28/2017	Dunkin Donuts	Office coffee	52310	21.17
9/28/2017	Jewel	Debbie Taylor Retirement lunch	52310	51.11
9/28/2017	Taxi Service	Taxi for staff	52310	10.75
9/28/2017	Taxi Service	Taxi for staff	52310	11.00
9/28/2017	Taxi Service	Taxi for staff	52310	9.50
9/28/2017	Taxi Service	Taxi for staff	52310	10.25
9/28/2017	Taxi Service	Taxi for staff	52310	10.75
10/3/2017	Taxi Service	Taxi for staff	52310	9.75
10/11/2017	Park Chirp	Office parking passes	52310	180.00
10/11/2017	JPM Convenience store	Office parking passes	52310	180.00
10/11/2017	Sun Times	Monthly subscription	52220	18.99
10/12/2017	Dell	Computer supplies	52160	45.47
10/15/2017	Amazon	Computer supplies	52160	98.73
10/15/2017	Amazon	Disaster recovery safe	52300	101.94
10/17/2017	Petro's	Staff lunch - Senate Hearing	52310	47.15
10/19/2017	Do-Rite Donuts	Board meeting breakfast	52310	16.67
10/19/2017	Do-Rite Donuts	Committee meeting breakfast	52310	23.73
10/20/2017	Corner Bakery	Board meeting breakfast	52310	157.00
10/20/2017	Staples	Election supplies	52190	55.10
10/24/2017	Walgreens	Office supplies	52310	10.46
10/24/2017	Dunkin Donuts	Breakfast for election	52190	54.92
10/25/2017	Pizano's	Staff meeting lunch	52290	165.52
10/26/2017	Strack and Van Til	Office supplies	52310	20.00
				2,055.42