MINUTES

Meeting of the Retirement Board of Trustees of the FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO 20 S. Clark Street, Suite 300, Chicago, IL 60603 Conducted in accordance with Illinois Gubernatorial Disaster Proclamation Filed November 15, 2021

> Regular Meeting No. 1093 Wednesday, December 15, 2021 8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago Audio Board Meeting No. 1093 December 15, 2021, 8:00 a.m. 20 S. Clark Street, Suite 300, Chicago IL 60603 Agenda

TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED NOVEMBER 12, 2021

1. Roll Call

2

- A. Request from Members of the Public to Address the Board
 B. Consideration and Approval of Officers for 2022 *
 Approval of Administrative Items * **
 A. Approval of Minutes

 Regular Audio Meeting November 17, 2021
 Regular Audio Meeting Transcripts November 17, 2021

- - Minimum Formula Annuities Β.
- Ē. D. Widow's and Children's Annuities
- Refunds
- Death Benefits E.
- F. G. Partial Payments Benefit Recalculations
- H. **Requests for Permission**
- Removals
- Request for Approval of Payments Pursuant to Administrative and Court Order * Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.* 3.
- - Consideration for Approval of the Following Matters *** Hearings
 A. Duty Disability

 BC Cornelius Graves, City Wide Relief
 EMT Capt. Ronald Regan, Engine 104
 Lt. Jose Mendez, 3rd District Relief
 Atty: Jerome Marconi
 Lt. Francesco Paolucci, Truck 57
 BC James Soludczyk, City Wide Relief
 EMT FF Lone Williams, Engine 1

 Approval of Board Physician Reviews of Disability Recipients
- 5.
- 6. Investment
 - Investment Committee Report and Possible Action Regarding Committee Recommendation Related to Revised Asset Allocation Model* ** Investment Report: December 2021 Discussion of December Cash Needs A.
 - B.
- 7. Expenditures
 - A. Administrative Expenses for Board Review and Approval * Executive Director's Report
- 8. 9.
- Legal
 - Legal Update * ** Α. ¯
- B. Consideration and Possible Action Regarding Member #011094 * **
 10. Consideration of Resolution Honoring Former Trustee Timothy Martin *
- New Business/Old Business
 Adjourn

Note: All times are approximate

* Denotes Action Item

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

This meeting will be recorded, and a transcript will be made available to the public on the FABF website at a later date.

Members of the public may attend the meeting in person or may listen to the proceedings by dialing into the meeting: (312) 626-6799, and enter the Meeting ID #883 3569 3654

1. <u>ROLL CALL:</u>

<u>MEMBERS PRESENT IN PERSON OR TELEPHONICALLY</u>: President Daniel Fortuna, Vice-President Anna Valencia, Secretary William Murphy, Trustees Anthony Martin, Reshma Soni and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustees Melissa Conyears-Ervin and Mary Sheridan.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, and Vincent Pinelli, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlachos, John Conness, Kristy Maufas and Chris Morales, Fund physicians Daniel Samo and Michael Peters, Craig Slack from the City Treasurers office and Brady O'Connell from Callan.

The meeting was conducted by video conference as allowed by Public Act 101-0640 and roll call votes were recorded for each matter acted upon. The Fund's President and Executive Director were physically present in the office of the Fund. The audio meeting was recorded and a transcript of the proceedings will be prepared and ultimately, after approval, will be made available to the public on the Fund's website.

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

There were no requests from the public to address the Board.

B. <u>CONSIDERATION AND APPROVAL OF OFFICERS FOR 2022</u>:

On motion of Fortuna, second by Murphy for the election of officers by acclamation: President, Daniel Fortuna; Vice-President, Anna Valencia; and Secretary, William Murphy. The vote was:

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

2. <u>ADMINISTRATIVE ITEMS</u>:

A. <u>APPROVAL OF MINUTES:</u>

REGULAR AUDIO MEETING – NOVEMBER 17, 2021 REGULAR AUDIO MEETING TRANSCRIPTS – NOVEMBER 17, 2021

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

ADMINISTRATIVE ITEMS:

B. <u>MINIMUM FORMULA ANNUITIES:</u>

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

C. SURVIVOR'S ANNUTITIES:

WIDOW'S:

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

D. <u>REFUNDS</u>:

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

E. <u>DEATH BENEFITS:</u>

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

F. <u>PARTIAL PAYMENTS:</u>

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

ADMINISTRATIVE ITEMS:

G. <u>BENEFIT RECALCULATIONS</u>: (None)

H. <u>REQUEST FOR PERMISSION</u>:

GUARIDANSHIP:

On motion by Murphy, second by Soni the Request for Guardianship under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

I. <u>REMOVALS</u>:

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

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS - CHILD SUPPPORT:

On motion by Murphy, seconded by Martin, that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 f the Board materials be approved (<u>Exhibit 1)</u>. The vote was:

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

Motion by Martin, second by Murphy to go out of the regular order of business. The vote was:

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

6. <u>INVESTMENT:</u>

A. <u>INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION</u> <u>REGARDING COMMITTEE RECOMMENDATION RELATED TO</u> <u>REVISED ASSET ALLOCATION MODEL:</u>

- B. INVESTMENT REPORT: DECEMBER, 2021
- C. DISCUSSION OF DECEMBER CASH NEEDS:

On motion by Murphy, second by Martin to ratify the Investment Committee recommendation related to the adoption of the revised asset allocation model. The vote was:

Yeas: Fortuna, Martin, Murphy, Soni, Tebbens, Valencia Nays: None

The Board returned to the regular order of business.

4. <u>HEARINGS</u>:

A. <u>DUTY DISABILITY APPLICATIONS:</u>

Trustees Conyears-Ervin and Sheridan entered the meeting.

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

14840 CORNELIUS GRAVES III, BATTALION CHIEF, CITY WIDE RELIEF

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, second by Martin 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 **\$9,964.63 a month, beginning November 1, 2021.** The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

DUTY DISABILITY APPLICATIONS:

14840 CORNELIUS GRAVES III, BATTALION CHIEF, CITY WIDE RELIEF

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

15011 RONALD REGAN, EMT CAPTAIN, ENGINE 104

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Murphy 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 **\$9,676.63 a month, beginning November 12,2021.** The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

DUTY DISABILITY APPLICATIONS:

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

15496 JOSE A MENDEZ, LIEUTENANT, 3RD DISTRICT RELIEF

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, second by Martin to grant duty disability benefits.

By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$7,913.75 a month and \$30.00 a month** for minor child, beginning November 24, 2021. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

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

15273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57

On motion by Martin, second by Valencia, at the request of the applicant to defer the matter to January, 2022 meeting. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia Nays: None

Trustee Valencia left the meeting.

DUTY DISABILITY APPLICATIONS:

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

13959 JAMES P SOLUDCZYK, EMT BATALION CHIEF, CITY WIDE RELIEF

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Murphy, second by Martin 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 **\$10,553.00 a month, beginning October 2, 2021.** The vote was:

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

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

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

After review of the Findings of Fact prepared by Fund counsel, on motion by Murphy, second by Conyears-Ervin to adopt the Findings in the Soludczyk matter. The vote was:

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

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

18224 LONE M WILLIAMS, EMT FIREFIGHTER, ENGINE 1

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, there was a motion by Martin, second by Murphy 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 **\$6,389.00 a month, and \$30.00 a month for minor child, beginning November 13, 2021.** The vote was:

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

DUTY DISABILITY APPLICATIONS:

18224 LONE M WILLIAMS, EMT FIREFIGHTER, ENGINE 1

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

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

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

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

5. <u>APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS</u>:

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

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

7. <u>EXPENDITURES:</u>

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens Nays: None

8. <u>EXECUTIVE DIRECTOR'S REPORT</u>:

The Executive Director presented his report to the Board and no action was taken.

9. <u>LEGAL</u>

A. LEGAL UPDATE:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER #011094:

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens Nays: None

The Board came out of executive session.

Trustee Conyears-Ervin left the meeting.

On motion by Murphy, second by Martin, based on the recommendation of Counsel to continue to hold the monthly annuity payment for member 011094 until such time as counsel, working with Fund staff, is comfortable that the member's interests are being addressed in a manner consistent with the Pension Code and applicable law. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens Nays: None

10. <u>CONSIDERATION OF RESOLUTION HONORING FORMER TRUSTEE</u> <u>TIMOTHY MCPHILLIPS</u>: No Action was taken

11. A. <u>NEW BUSINESS/OLD BUSINESS:</u>

12. <u>ADJOURN:</u>

On motion of Martin, second by Murphy, and by unanimous vote the meeting was adjourned.

1. <u>ROLL CALL:</u>

EXHIBIT I

A. <u>REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:</u>

2. APPROVAL OF ADMINISTRATIVE ITEMS:

A. <u>APPROVAL OF MINUTES:</u> <u>REGULAR AUDIO MEETING MINUTES - NOVEMBER 17, 2021:</u> <u>REGULAR AUDIO MEETING TRANSCRIPTS - NOVEMBER 17, 2021:</u>

B. <u>RETIREMENT ANNUITIES:</u> <u>MINIMUM FORMULA ANNUITIES:</u>

14299 DEBORAH A ALVAREZ, PARAMEDIC, AMBULANCE 16

	Ent CFD:	03/01/1991	\$6,722.64	beginning 11/23/2021
	Retired:	11/23/2021		based on 75% of Final Average Salary
			\$201.68	annuity increment, 3%, begins 12/01/2022
D	REFUND \$48,637.46	FOR SPOUSE	CONTRIBUT	FIONS

17136 JOE A ANDERSON, EMT FIREFIGHTER, ENGINE 92

Ent CFD:	11/18/1991	\$6,414.80	beginning 11/17/2021
Retired:	11/17/2021		based on 75% of Final Average Salary
		\$192.44	annuity increment, 3%, begins 12/01/2022

14814 TIMOTHY A BAILEY, FIREFIGHTER, TRUCK 4

Ent CFD:	10/16/1995	\$5,877.11	beginning 11/01/2021
Retired:	11/01/2021		based on 67.5% of Final Average Salary
		\$176.31	annuity increment, 3%, begins 12/01/2022

12921 TERRY D BENNER, EMT LIEUTENANT, TRUCK 53

	Ent CFD: Retired:	07/16/1986 11/17/2021	\$8,349.68	beginning 11/17/2021 based on 75% of Final Average Salary
			\$250.49	annuity increment, 3%, begins 12/01/2022
٠	COLLECT \$64.28	FOR 2003 EID	1	
٠	REFUND \$749.53	FOR 2004 & 20	006 EID	

12923 FRANK C BERTOG JR, EMT BATTALION CHIEF, BATTALION 11

	Ent CFD:	07/16/1986	\$9,770.45	beginning 11/26/2021
	Retired:	11/26/2021		based on 75% of Final Average Salary
			\$293.11	annuity increment, 3%, begins 12/01/2022
٠	REFUND \$106.36	FOR 2006 EID		

14668 JAMES G BIGONESS, FIREFIGHTER, TRUCK 20, Duty Disability since 07/01/2016

Ent CFD: Retired:	12/01/1994 12/16/2021	\$6,177.14	beginning 12/16/2021 based on 70% of Final Average Salary
		\$185.31	annuity increment, 3%, begins 01/01/2023
 COLLECT \$79.39 	FOR 2016 EID		
REFUND \$17.32	FOR 2006 EID		

EXHIBIT I

14301 DAN M BOLOGNANI, PARAMEDIC, AMBULANCE 2	14301	DAN M BOLOGNANI.	PARAMEDIC.	AMBULANCE 27
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	Ent CFD: Retired:	03/01/1991 11/26/2021	\$6,722.64 \$201.68	beginning 11/26/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
13217	BRIAN J BURKE, EM	IT LIEUTENANT	, TOWER LA	DDER 39
	Ent CFD: Retired:	02/17/1987 11/17/2021	\$8,349.68 \$250.49	beginning 11/17/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
10893	FRANK CAMBRIA, E	MT BATTALION	CHIEF, ENG	GINE 70
	Ent CFD: Retired:	09/04/1979 11/30/2021	\$10,553.00 \$316.59	beginning 11/30/2021 based on 75% of Maximum Salary annuity increment, 3%, begins 12/01/2022
• RI	EFUND \$76.55	FOR 2006 EID		
14820	BRIAN J CAMPBELL	., EMT FIREFIGH	HTER, TRUC	K 31
	Ent CFD: Retired:	10/16/1995 11/30/2021	\$6,235.37	beginning 11/30/2021 based on 67.5% of Final Average Salary
	Retired.	11/30/2021	\$187.06	annuity increment, 3%, begins 12/01/2022
13649	STEVE M CARLSON	I, FIREFIGHTER	, TOWER LA	DDER 39
	Ent CFD: Retired:	11/01/1988 11/29/2021	\$6,722.64	beginning 11/29/2021 based on 75% of Final Average Salary
			\$201.68	annuity increment, 3%, begins 12/01/2022
14173	GEORGE CARR, CA	PTAIN, ENGINE	121	
	Ent CFD: Retired:	12/03/1990 11/23/2021	\$8,778.65	beginning 11/23/2021 based on 75% of Final Average Salary
• RI	EFUND \$54,463.62	FOR SPOUSE	\$263.36 CONTRIBUT	annuity increment, 3%, begins 12/01/2022 FIONS
14340	EDUARDO CASTRO	, FIREFIGHTER	, ENGINE 99)
	Ent CFD:	10/01/1991	\$6,722.64	beginning 11/22/2021
	Retired:	11/22/2021	\$201.68	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
13989	VINCENT J CHISES	, PARAMEDIC, A	AMBULANCE	Ξ 16

Ent CFD:	12/01/1989	\$6,722.64	beginning 11/30/2021
Retired:	11/30/2021		based on 75% of Final Average Salary
		\$201.68	annuity increment, 3%, begins 12/01/2022

EXHIBIT I

15458 TOM D CIRA, EMT FIREFIGHTER, ENGINE 50

Ent CFD: Retired:	02/02/1998 11/24/2021	\$5,471.41	beginning 11/24/2021 based on 60% of Final Average Salary
ricurcu.	11/24/2021	\$164.14	annuity increment, 3%, begins 12/01/2022
REFUND \$37,930.25	FOR SPOUSE	CONTRIBU	TIONS

16137 THOMAS M CLARK, EMT FIREFIGHTER, ENGINE 81

	Ent CFD:	10/16/2001	\$4,623.14	beginning 11/06/2021
	Retired:	11/06/2021		based on 52.5% of Final Average Salary
			\$138.69	annuity increment, 3%, begins 12/01/2022
•	REFUND \$83.84	FOR 2006 & 2	2009 EID	

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13858 JOHN A CLARKE, DISTRICT CHIEF, LOGISTICS

	Ent CFD:	11/01/1989	\$8,345.00	beginning 11/30/2021
	Retired:	11/30/2021		based on 75% of Final Average Salary
			\$250.35	annuity increment, 3%, begins 12/01/2022
۲	COLLECT \$536.76	FOR 2014 EID		

• REFUND **\$11,341.18** FOR 2006,2013 & 2019-2021 EID

13861 JOHN P CONLEY, FIREFIGHTER, ENGINE 42

Ent CFD:	11/01/1989	\$6,722.64	beginning 11/27/2021
Retired:	11/27/2021		based on 75% of Final Average Salary
		\$201.68	annuity increment, 3%, begins 12/01/2022

15639 KATHLEEN B CONRAD, PARAMEDIC FIELD CHIEF, 4-5-6

	Ent CFD:	02/22/1999	\$7,113.42	beginning 11/13/2021
	Retired:	11/13/2021		based on 57.5% of Final Average Salary
			\$213.40	annuity increment, 3%, begins 12/01/2022
٠	REFUND \$42,672.23	FOR SPOUSE	CONTRIBUT	IONS

15180 JANET L CONTURSI, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 10

	Ent CFD: Retired:	11/01/1994 \$ 11/26/2021	6,785.88	beginning 11/26/2021 based on 67.5% of Final Average Salary
		\$	203.58	annuity increment, 3%, begins 12/01/2022
• R	REFUND \$328.84	FOR 1998 & 2006	6 EID	
• R	REFUND \$53,774.71	FOR SPOUSE C	ONTRIBU	TIONS

14678 JOHN L COPELAND, EMT FIREFIGHTER, TRUCK 40

	Ent CFD:	12/01/1994	\$6,190.10	beginning 11/03/2021
	Retired:	11/03/2021		based on 67.5% of Final Average Salary
			\$185.70	annuity increment, 3%, begins 12/01/2022
•	REFUND \$42,849.55	FOR SPOUSE	CONTRIBU	TIONS

EXHIBIT I

14625 TIMOTHY J COX, FIRE ENGINEER, ENGINE 107

14625	14625 TIMOTHY J COX, FIRE ENGINEER, ENGINE 107			
	Ent CFD: Retired:	07/18/1994 11/14/2021	\$6,606.80 \$198.20	beginning 11/14/2021 based on 70% of Final Average Salary annuity increment, 3%, begins 12/01/2022
• R	EFUND \$45,243.92	FOR SPOUSE		
12347	MITCHELL S CROO	KER, BATTALIC	ON CHIEF PA	RAMEDIC, 19TH BATTALION
	Ent CFD: Retired:	07/01/1983 11/16/2021	\$10,431.51 \$312.95	beginning 11/16/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
• R	EFUND \$816.21	FOR 2006 & 2	-	
14458	MYRON W DILLOW	, EMT LIEUTEN	ANT, ENGINI	E 23
	Ent CFD: Retired:	07/16/1992 11/25/2021	\$8,452.55	beginning 11/25/2021 based on 75% of Final Average Salary
● R	EFUND \$61.02	FOR 1994 & 2	\$253.58 006 EID	annuity increment, 3%, begins 12/01/2022
14559	JOHN M DUHR, EM	T FIRE ENGINE	ER, ENGINE	125
	Ent CFD: Retired:	09/01/1993 11/24/2021	\$7,288.23	beginning 11/24/2021 based on 72.5% of Final Average Salary
			\$218.65	annuity increment, 3%, begins 12/01/2022
15696	GARY J DUSZAK, E	MT CAPTAIN, E	NGINE 78	
	Ent CFD: Retired:	06/01/1998 11/30/2021	\$6,868.82	beginning 11/30/2021 based on 60% of Final Average Salary
	Reffect.	11/30/2021	\$206.06	annuity increment, 3%, begins 10/01/2026
14560	DAVID A ENGEL, EI	MT FIRE ENGIN	EER, ENGIN	E 92, Duty Disability from 03/04/2003 to 09/14/2004
	Ent CFD:	09/01/1993 11/04/2021	\$7,288.23	beginning 11/04/2021 based on 72.5% of Final Average Salary
	Retired:		\$218.65	annuity increment, 3%, begins 12/01/2022
• R	EFUND \$233.87	FOR 2003 & 2	006 EID	
14631	SAM D FIORENZO,	EMT FIRE ENG	INEER, ENG	INE 14
	Ent CFD: Retired:	07/18/1994 11/15/2021	\$6,939.74 \$208.19	beginning 11/15/2021 based on 70% of Final Average Salary annuity increment, 3%, begins 12/01/2022
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REFUND \$45,659.87 FOR SPOUSE CONTRIBUTIONS

EXHIBIT I

B. <u>RETIREMENT ANNUITIES:</u> <u>MINIMUM FORMULA ANNUITIES:</u>

14835 RAFAEL J FLORES, FIREFIGHTER, ENGINE 35

		\$176.77	annuity increment, 3%, begins 12/01/2022
Retired:	11/07/2021		based on 67.5% of Final Average Salary
Ent CFD:	10/16/1995	\$5,892.24	beginning 11/07/2021

REFUND \$40,995.14 FOR SPOUSE CONTRIBUTIONS

13242 GEORGE A FLOYD, EMT CAPTAIN, 6-5-5

Ent CFD:	02/17/1987	\$9,347.12	beginning 11/30/2021
Retired:	11/30/2021		based on 75% of Final Average Salary
		\$280.41	annuity increment, 3%, begins 12/01/2022

• REFUND **\$51.54** FOR 2006 EID

• REFUND \$64,621.86 FOR SPOUSE CONTRIBUTIONS

12956 THOMAS J FLYNN, EMT LIEUTENANT, ENGINE 126

Ent CFD:	07/16/1986	\$8,349.68	beginning 11/23/2021
Retired:	11/23/2021		based on 75% of Final Average Salary
		\$250.49	annuity increment, 3%, begins 12/01/2022

16157 WILLIAM C FUTRELL, FIREFIGHTER, TOWER LADDER 63

Ent CFD:	10/16/2001	\$4,368.29	beginning 11/08/2021
Retired:	11/08/2021		based on 52.5% of Final Average Salary
		\$131.05	annuity increment, 3%, begins 12/01/2022

14354 GARY M GORDON, EMT FIREFIGHTER, ENGINE 79

	Ent CFD:	10/01/1991	\$7,114.64	beginning 11/29/2021
	Retired:	11/29/2021		based on 75% of Final Average Salary
			\$213.44	annuity increment, 3%, begins 12/01/2022
•	REFUND \$74.47	FOR 2006 EID		

13427 JEFFREY J GRACZYK, EMT FIRE ENGINEER, ENGINE 123

	Ent CFD:	08/03/1987	\$7,577.01	beginning 11/23/2021
	Retired:	11/23/2021		based on 75% of Final Average Salary
			\$227.31	annuity increment, 3%, begins 12/01/2022
•	REFUND \$58,073.07	FOR SPOUSE	CONTRIBU	TIONS

13253 ARRIEL GRAY JR, EMT BATTALION CHIEF, BATTALION 21

	Ent CFD:	02/17/1987	\$10,193.08	beginning 11/30/2021
	Retired:	11/30/2021		based on 75% of Final Average Salary
			\$305.79	annuity increment, 3%, begins 12/01/2022
۲	REFUND \$18,838.18	FOR 2006-201	7 EID	

• REFUND \$73,841.50 FOR SPOUSE CONTRIBUTIONS

EXHIBIT I

10908 JOHN J GRUBER, EMT BATTALION CHIEF, BATTALION 12

	Ent CFD:	09/04/1979	\$10,421.81	beginning 11/23/2021
	Retired:	11/23/2021		based on 80% of Final Average Salary
			\$312.65	annuity increment, 3%, begins 12/01/2022
•	REFUND \$97.91	FOR 2006 EID		

14844 JOHN A HEDRICK, FIREFIGHTER, TOWER 39

Ent CFD:	10/16/1995	\$5,892.24	beginning 11/14/2021
Retired:	11/14/2021		based on 67.5% of Final Average Salary
		\$176.77	annuity increment, 3%, begins 12/01/2022

13431 WILLIAM H HEENAN, FIREFIGHTER, TOWER LADDER 39

Ent CFD:	08/03/1987	\$6,722.64	beginning 11/16/2021
Retired:	11/16/2021		based on 75% of Final Average Salary
		\$201.68	annuity increment, 3%, begins 12/01/2022

14197 DAVID HELSTROM, EMT CAPTAIN, FIRE PREVENTION BUREAU NORTH

Ent CFD:	12/03/1990	\$9,347.12	beginning 11/24/2021
Retired:	11/24/2021		based on 75% of Final Average Salary
		\$280.41	annuity increment, 3%, begins 12/01/2022
ECT CECO 22	EOD 1002 8		

• COLLECT **\$660.23** FOR 1993 & 1995EID

• REFUND **\$51.16** FOR EID

14198 RODNEY HERRING, EMT BATTALION CHIEF, BATTALION 2

	Ent CFD:	12/03/1990	\$9,770.45	beginning 11/28/2021
	Retired:	11/28/2021		based on 75% of Final Average Salary
			\$293.11	annuity increment, 3%, begins 12/01/2022
•	REFUND \$60,672.38	FOR SPOUSE	E CONTRIBU	TIONS

16343 DENISE HIPPS GLENN, PARAMEDIC IN CHARGE, AMBULANCE 34, Ordinary Disability since 01/10/2017

	Ent CFD: Retired:	05/16/2003 10/15/2021	\$4,270.61	beginning 10/15/2021 based on 48% of Final Average Salary
			\$128.12	annuity increment, 3%, begins 11/01/2022
•	COLLECT \$109.51	FOR 2006 & 2	017 EID	
۲	REFUND \$4,768.09	FOR 2006 201	18-2021 EID	

• REFUND **\$21,342.78** FOR SPOUSE CONTRIBUTIONS

17923 SHAN IGESS, EMT FIREFIGHTER, ENGINE 121

	Ent CFD:	06/01/1999	\$5,128.81	beginning 11/02/2021
	Retired:	11/02/2021		based on 57.5% of Final Average Salary
			\$153.86	annuity increment, 3%, begins 11/01/2026
•	REFUND \$35,065.24	FOR SPOUSE	CONTRIBU	TIONS

EXHIBIT I

40405			
13105	ANTHONY N JACKSON	, LIEUTENANT,	FIRE PREVENTION BUREAU SOUTH

10100			. .,	
	Ent CFD: Retired:	11/01/1986 11/26/2021	\$7,255.76 \$217.67	beginning 11/26/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
12980	JESSE L JACKSON,	EMT BATTALIC	N CHIEF, BA	ATTALION 19
	Ent CFD: Retired:	07/16/1986 11/29/2021	\$10,014.05 \$300.42	beginning 11/29/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
● RI	EFUND \$113.04	FOR 2006 EID	ψ 000. 42	
14145	VICTORIA L JANOZ	IK, PARAMEDIC	IN CHARGE	, AMBULANCE 17
	Ent CFD:	07/16/1990	\$7,158.80	beginning 11/09/2021
	Retired:	11/09/2021	\$214.76	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
17947	MARVIN C JONES, I	EMT FIREFIGHT	ER, ENGINE	E 104
	Ent CFD: Retired:	06/01/1999 11/30/2021	\$5,181.61	beginning 11/30/2021 based on 57.5% of Final Average Salary
• •			\$155.45	annuity increment, 3%, begins 12/01/2022
• RI	EFUND \$73.46	FOR 2012 EID		
14207	MICHAEL KAMER, E	EMT BATTALION	I CHIEF, BAT	ITALION 15
	Ent CFD: Retired:	12/03/1990 11/30/2021	\$10,014.05	beginning 11/30/2021 based on 75% of Final Average Salary
			\$300.42	annuity increment, 3%, begins 12/01/2022
15872	JOHN J KELLEHER,	FIREFIGHTER,	ENGINE 57	
	Ent CFD: Retired:	07/17/2000 11/27/2021	\$4,631.51	beginning 11/27/2021 based on 55% of Final Average Salary
			\$138.95	annuity increment, 3%, begins 12/01/2022
• R	EFUND \$33,141.23	FOR SPOUSE		
14100	JOHN M KLAUSS, E	MT FIRE ENGIN	IEER, ENGIN	IE 76
	Ent CFD: Retired:	05/01/1990 11/21/2021	\$7,577.01	beginning 11/21/2021 based on 75% of Final Average Salary
			\$227.31	annuity increment, 3%, begins 12/01/2022
• REFUND \$73.44 FOR 2006 EIE		FOR 2006 EID		
15316	WANDA KUPRIANC		CE COMMAN	NDER, AMBULANCE 65
	Ent CFD: Retired:	09/16/1997 11/21/2021	\$7,135.86	beginning 11/21/2021 based on 62.5% of Final Average Salary
			\$214.08	annuity increment, 3%, begins 12/01/2022

EXHIBIT I

14812 RAPHEAL R LAKAYIL, PARAMEDIC, AMBULANCE 73

Ent CFD:	04/03/1995	\$5,920.38	beginning 11/30/2021
Retired:	11/30/2021		based on 67.5% of Final Average Salary
		\$177.61	annuity increment, 3%, begins 12/01/2022

14637 EDWARD A LALOWSKI, LIEUTENANT, TRUCK 9

Ent CFD:		\$7,178.73	beginning 11/04/2021
Retired:	11/04/2021		based on 70% of Final Average Salary
		\$215.36	annuity increment, 3%, begins 12/01/2022

14103 JOHN J LEYDEN, EMT BATTALION CHIEF, BATTALION 20

Ent CFD:	05/01/1990	\$9,988.43	beginning 11/30/2021
Retired:	11/30/2021		based on 75% of Final Average Salary
		\$299.65	annuity increment, 3%, begins 12/01/2022

14443 AUDRA M LONA, PARAMEDIC IN CHARGE, AMBULANCE 2

	Ent CFD:	11/18/1991	\$7,158.80	beginning 11/21/2021
	Retired:	11/21/2021		based on 75% of Final Average Salary
			\$214.76	annuity increment, 3%, begins 12/01/2022
•	REFUND \$50,613.75	FOR SPOUSE	E CONTRIBU	TIONS

14213 THOMAS G MALONEY, EMT BATTALION CHIEF, BATTALION 3

Ent CFD:	12/03/1990	\$9,988.43	beginning 11/26/2021
Retired:	11/26/2021		based on 75% of Final Average Salary
		\$299.65	annuity increment, 3%, begins 12/01/2022

- REFUND **\$145.38** FOR 2006 EID
- REFUND \$58,302.58 FOR SPOUSE CONTRIBUTIONS

13122 LOUIS M MAROLDA, BATTALION CHIEF, BATTALION 14

Ent CFD:	11/01/1986	\$9,431.82	beginning 11/13/2021
Retired:	11/13/2021		based on 75% of Final Average Salary
		\$282.95	annuity increment, 3%, begins 12/01/2022

14388 BROOKIE MARTIN, LIEUTENANT, 6TH DIST REL, Duty Disability since 12/19/2002

Ent CFD:	10/01/1991	\$7,647.76	beginning 11/22/2021
Retired:	11/22/2021		based on 75% of Final Average Salary
		\$229.43	annuity increment, 3%, begins 12/01/2022

14580 JAMES R MASON JR, EMT CAPTAIN, ENGINE 23

Ent CFD:	09/01/1993	\$8,940.70	beginning 11/04/2021
Retired:	11/04/2021		based on 72.5% of Final Average Salary
		\$268.22	annuity increment, 3%, begins 12/01/2022

EXHIBIT I

12538 WILLIAM R MAY, PARAMEDIC FIELD CHIEF, 4-5-9

	Ent CFD:	03/16/1982	\$9,964.63	beginning 11/30/2021
	Retired:	11/30/2021		based on 75% of Maximum Salary
			\$298.94	annuity increment, 3%, begins 12/01/2022
۲	COLLECT \$365.62	FOR 2003 EID		

• REFUND \$625.18 FOR 1995,1996,1999,2001&2006 EID

18662 SHIRLEY A MC CALL, EMT FIREFIGHTER, FIRE PREVENTION BUREAU

	Ent CFD:	05/17/1993	\$6,533.34	beginning 11/30/2021
	Retired:	11/30/2021		based on 72.5% of Final Average Salary
			\$196.00	annuity increment, 3%, begins 12/01/2022
۲	COLLECT \$402.15	FOR 2019 & 2	020 EID	
٠	REFUND \$78.48	FOR 2015 & 2	016 EID	

11624 STEPHEN MC GINNIS, EMT CAPTAIN, ENGINE 123

Ent CFD:	02/19/1980	\$9,676.63	beginning 11/30/2021
Retired:	11/30/2021		based on 75% of Maximum Salary
		\$290.30	annuity increment, 3%, begins 12/01/2022

13005 ROCKY L MORRIS, BATTALION CHIEF, BATTALION 5

	Ent CFD:	07/16/1986	\$9,225.84	beginning 11/26/2021
	Retired:	11/26/2021		based on 75% of Final Average Salary
			\$276.78	annuity increment, 3%, begins 12/01/2022
۲	REFUND \$63,697.56	FOR SPOUSE	CONTRIBUT	IONS

14229 MICHAEL E MURDOCK, BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD:	12/03/1990	\$9,225.84	beginning 11/23/2021
Retired:	11/23/2021		based on 75% of Final Average Salary
		\$276.78	annuity increment, 3%, begins 12/01/2022

13623 ROBERT L NELSON, LIEUTENANT PARAMEDIC, ENGINE 11

Ent CFD:	07/18/1988	\$8,543.39	beginning 11/29/2021
Retired:	11/29/2021		based on 75% of Final Average Salary
		\$256.30	annuity increment, 3%, begins 12/01/2022

14613 JAMES J NICHOLS, LIEUTENANT PARAMEDIC, ENGINE 19

Ent CFD:	11/16/1993	\$8,200.09	beginning 11/22/2021
Retired:	11/22/2021		based on 72.5% of Final Average Salary
		\$246.00	annuity increment, 3%, begins 12/01/2022

B. <u>RETIREMENT ANNUITIES:</u> **MINIMUM FORMULA ANNUITIES:**

EXHIBIT I

GREGORY J NILLES CAPTAIN TOWER LADDER 23 14587

14587	14587 GREGORY J NILLES, CAPTAIN, TOWER LADDER 23				
	Ent CFD: Retired:	09/01/1993 11/17/2021	\$8,486.78	beginning 11/17/2021 based on 72.5% of Final Average Salary	
• R	EFUND \$51,040.13	FOR SPOUSE	\$254.60 CONTRIBU	annuity increment, 3%, begins 12/01/2022 TIONS	
14870	JOHN F NORTON, L	IEUTENANT, EN	NGINE 70		
	Ent CFD: Retired:	10/16/1995 11/04/2021	\$6,725.22 \$201.76	beginning 11/04/2021 based on 67.5% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
	OLLECT \$82.13 EFUND \$16.91	FOR 2017 EID FOR 2006 EID			
12583	12583 MICHAEL NOWACKI, PARAMEDIC IN CHARGE, AMBULANCE 16				
	Ent CFD: Retired:	07/01/1983 11/30/2021	\$7,409.00 \$222.27	beginning 11/30/2021 based on 75% of Maximum Salary annuity increment, 3%, begins 12/01/2022	
• R	EFUND \$134.14	FOR 2006 EID	ΨΖΖΖ.ΖΙ		
11370	PAUL NOWIK, EMT	LIEUTENANT, F	PB - CENTR	RAL	
	Ent CFD: Retired:	02/18/1980 11/30/2021	\$7,802.26 \$234.07	beginning 11/30/2021 based on 80% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
• R	EFUND \$61.04	FOR 2006 & 20	•		
14391	TIMOTHY M O BRIE	N, FIREFIGHTE	R, TRUCK 5	1	
	Ent CFD: Retired:	10/01/1991 11/26/2021	\$6,722.64 \$201.68	beginning 11/26/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
14324	SUSAN R OBRIEN-	BAR, AMBULAN		NDER, AMBULANCE 73	
	Ent CFD: Retired:	03/01/1991 11/02/2021	\$7,421.23 \$222.64	beginning 11/02/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
	OLLECT \$86.69 Efund \$20.80	FOR 2021 EID FOR 2006 EID	φ 222.0 4	annuity increment, 3%, begins 12/01/2022	
14009	VINCENT A ONORC	TO, FIREFIGHT	ER, TRUCK	17	
	Ent CFD: Retired:	12/01/1989 11/17/2021	\$6,722.64 \$201.68	beginning 11/17/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
• R	EFUND \$63.07	FOR 2006 & 20		annaky morement, 070, begins 12/01/2022	

B. <u>RETIREMENT ANNUITIES:</u> <u>MINIMUM FORMULA ANNUITIES:</u>

EXHIBIT I

16058 MICHAEL L OPITZ, FIREFIGHTER, 5-1-1

Ent CFD:	02/20/2001	\$4,395.78	beginning 11/30/2021
Retired:	11/30/2021		based on 52.5% of Final Average Salary
		\$131.87	annuity increment, 3%, begins 12/01/2022

14010 PHILIP A OSEPEK, PARAMEDIC, AMBULANCE 26

Ent CFD:	12/01/1989	\$6,722.64	beginning 11/17/2021
Retired:	11/17/2021		based on 75% of Final Average Salary
		\$201.68	annuity increment, 3%, begins 12/01/2022

14243 LAWRENCE M PANATERA, LIEUTENANT, FIRE PREVENTION CENTRAL

	Ent CFD:	12/03/1990	\$6,948.34	beginning 11/30/2021
	Retired:	11/30/2021		based on 75% of Final Average Salary
			\$208.45	annuity increment, 3%, begins 12/01/2022
• R	EFUND \$77.36	FOR 2006 & 2	2019 EID	

14013 CINDY PANEK-KRAVITZ, PARAMEDIC IN CHARGE, AMBULANCE 16

Ent CFD:	12/01/1989	\$7,158.80	beginning 11/26/2021
Retired:	11/26/2021		based on 75% of Final Average Salary
		\$214.76	annuity increment, 3%, begins 12/01/2022

14646 ROBERT W PIETRUS, EMT FIRE ENGINEER, ENGINE 2/FIREBOAT

Ent CFD:	08/11/1986	\$7,493.00	beginning 11/02/2021
Retired:	11/02/2021		based on 75% of Final Average Salary
		\$224.79	annuity increment, 3%, begins 12/01/2022

15189 MICHELLE C POLANCO, AMBULANCE COMMANDER, AMBULANCE 39

Ent CFD:	11/01/1996 11/25/2021	\$7,432.56	5 5
Retired:	11/23/2021	¢222.00	based on 65% of Final Average Salary
		\$222.98	annuity increment, 3%, begins 12/01/2022

17917 WILLIAM J POWELL, EMT FIREFIGHTER, ENGINE 29

	Ent CFD:	06/01/1999	\$5,181.61	beginning 11/24/2021
	Retired:	11/24/2021		based on 57.5% of Final Average Salary
			\$155.45	annuity increment, 3%, begins 12/01/2022
)	REFUND \$73.46	FOR 2012 EID		

• REFUND \$35,772.67 FOR SPOUSE CONTRIBUTIONS

15191 LAWRENCE R REYNA, PARAMEDIC, AMBULANCE 25

Ent CFD:	11/01/1996	\$5,616.41	beginning 11/25/2021
Retired:	11/25/2021		based on 65% of Final Average Salary
		\$168.49	annuity increment, 3%, begins 12/01/2022

EXHIBIT I

	MINIMUM FORMULA ANNUITIES:				
14477	RAY A ROSANIA, FII	REFIGHTER PA	RAMEDIC (F	PER ARBITRATORS AWARD), ENGINE 54	
	Ent CFD: Retired:	07/16/1992 11/30/2021	\$7,752.48 \$232.57	beginning 11/30/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
• RI	EFUND \$177.85	FOR 1998 & 20		annuity increment, 5%, begins 12/01/2022	
13619	ERICA M RUANO, PA	ARAMEDIC, AM	BULANCE 1	6	
	Ent CFD: Retired:	07/18/1988 11/21/2021	\$6,722.64 \$201.68	beginning 11/21/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
14404	GONZALO A RUIZ, E	MT CAPTAIN, 1	FOWER LAD	DER 54	
	Ent CFD:	10/01/1991	\$9,347.12	beginning 11/30/2021	
	Retired:	11/30/2021	\$280.41	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
15014	LUIS A RUIZ, EMT LI	EUTENANT, EN	IGINE 35		
	Ent CFD: Retired:	05/16/1996 11/07/2021	\$7,046.90 \$211.41	beginning 11/07/2021 based on 65% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
● RI	EFUND \$99.93	FOR 2006 & 20	•		
14256	ROBERT E SAMPEY	, EMT CAPTAIN	I, TRUCK 9		
	Ent CFD: Retired:	06/16/1986 11/29/2021	\$9,297.22 \$278.92	beginning 11/29/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
17916	PHILLIP SCARBORC	OUGH, EMT FIR	EFIGHTER, I	ENGINE 80	
	Ent CFD: Retired:	06/01/1999 11/14/2021	\$5,181.61 \$155.45	beginning 11/14/2021 based on 57.5% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
16071	DANIEL SCHEIBENF	REIF, EMT LIEU	TENANT, EN	IGINE 28	
	Ent CFD: Retired:	02/20/2001 11/06/2021	\$5,528.85 \$165.87	beginning 11/06/2021 based on 52.5% of Final Average Salary annuity increment, 3%, begins 12/01/2022	
• RI	EFUND \$140.60	FOR 2006, 200			
13323	JOHN J SCHERGEN	, LIEUTENANT,	FIRE PREVE	ENTION BUREAU-SOUTH	
	Ent CFD: Retired:	02/17/1987 11/02/2021	\$7,885.26	beginning 11/02/2021 based on 75% of Final Average Salary	
			\$236.56	annuity increment, 3%, begins 12/01/2022	

EXHIBIT I

15023 ROY SERRANO, FIREFIGHTER, TRUCK 13, Duty Disability since 06/03/2021

Ent CFD: Retired:	05/16/1996 12/03/2021	\$5,656.45	beginning 12/03/2021 based on 65% of Final Average Salary
		\$169.69	annuity increment, 3%, begins 01/01/2023
 COLLECT \$86.69 	FOR 2021 EID		
REFUND \$10.01	FOR 2006 EID		

14884 DANIEL G SHEAHAN, LIEUTENANT, TRUCK 25

Ent CFD:	10/16/1995	\$6,943.76	beginning 11/14/2021
Retired:	11/14/2021		based on 67.5% of Final Average Salary
		\$208.31	annuity increment, 3%, begins 12/01/2022

14885 DAVID J SHEPPARD, FIREFIGHTER, ARIAL TOWER 8

Ent CFD:	10/16/1995	\$5,892.24	beginning 11/09/2021
Retired:	11/09/2021		based on 67.5% of Final Average Salary
		\$176.77	annuity increment, 3%, begins 12/01/2022
• REFUND \$41,109.46	FOR SPOUSE	CONTRIBU	TIONS

15193 ROBERT L SISSON, AMBULANCE COMMANDER, AMBULANCE 17

Ent CFD:	11/01/1996	\$7,432.56	beginning 11/08/2021
Retired:	11/08/2021		based on 65% of Final Average Salary
		\$222.98	annuity increment, 3%, begins 12/01/2022

11734 JOHN SPENCER, LIEUTENANT, ENGINE 116, Duty Disability since 10/10/2006

Ent CFD:	02/19/1980	\$8,161.63	beginning 12/29/2021
Retired:	12/29/2021		based on 75% of Maximum Salary
		\$244.85	annuity increment, 3%, begins 01/01/2023

14263 WAYNE E SPIRES, CAPTAIN, TRUCK 34

Ent CFD:	12/03/1990	\$8,825.72	beginning 11/27/2021
Retired:	11/27/2021		based on 75% of Final Average Salary
		\$264.77	annuity increment, 3%, begins 12/01/2022

14410 JAMES R STEPIEN, EMT LIEUTENANT, SQUAD 2

Ent CFD:	10/01/1991	\$8,349.68	beginning 11/04/2021
Retired:	11/04/2021		based on 75% of Final Average Salary
		\$250.49	annuity increment, 3%, begins 12/01/2022

14266 EDWARD E STUBBS, CAPTAIN, TRUCK 59

	Ent CFD:	12/03/1990	\$8,825.72	beginning 11/17/2021
	Retired:	11/17/2021		based on 75% of Final Average Salary
			\$264.77	annuity increment, 3%, begins 12/01/2022
•	REFUND \$55,161.14	FOR SPOUS	E CONTRIBU	TIONS

EXHIBIT I

15922 STEVEN N TANGUAY, EMT FIREFIGHTER, ENGINE 65

10022				
	Ent CFD: Retired:	07/17/2000 11/28/2021	\$4,901.55 \$147.05	beginning 11/28/2021 based on 55% of Final Average Salary annuity increment, 3%, begins 12/01/2022
			ψ147.05	annuty increment, 570, begins 12/01/2022
15662	MINNIE P TENORT,	PARAMEDIC IN	CHARGE, F	PUBLIC EDUCATION
	Ent CFD: Retired:	02/22/1999 11/22/2021	\$5,282.46 \$158.47	beginning 11/22/2021 based on 57.5% of Final Average Salary annuity increment, 3%, begins 12/01/2022
	EFUND \$3,385.63 EFUND \$32,245.41	FOR 2006, 201 FOR SPOUSE	9-2021 EID	
15624	GREG U TERLECKY	Ϋ́, EMT FIRE MA	RSHAL, OFF	FICE FIRE INVESTIGATION
	Ent CFD: Retired:	02/16/1999 11/13/2021	\$5,195.79 \$155.87	beginning 11/13/2021 based on 57.5% of Final Average Salary annuity increment, 3%, begins 09/01/2023
• R	EFUND \$247.98	FOR 2020 EID		
14413	DONALD A THELEN	, FIREFIGHTER	, LOGISTICS	3
	Ent CFD: Retired:	10/01/1991 11/30/2021	\$6,722.64	beginning 11/30/2021 based on 75% of Final Average Salary
	Refired.	11/30/2021	\$201.68	annuity increment, 3%, begins 12/01/2022
14480	ROBERTO TORRES	, FIREFIGHTER	PARAMEDI	C (PER ARBITRATORS AWARD), ENGINE 73
	Ent CFD: Retired:	07/16/1992 11/30/2021	\$7,752.48 \$232.57	beginning 11/30/2021 based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2022
• R	• REFUND \$153.59 FOR 2006 EID			annuty increment, 3 %, begins 12/01/2022
13729	JEFFERY S TRACY,	EMT FIRE ENG	INEER, ENG	GINE 64
	Ent CFD: Retired:	11/01/1988 11/29/2021	\$7,415.60	beginning 11/29/2021 based on 75% of Final Average Salary
		FOR SPOUSE	\$222.47	annuity increment, 3%, begins 12/01/2022
	EFUND \$56,079.75	FUR SPUUSE	CONTRIBU	TIONS
15527	PATRICK C TURLAN	N, FIREFIGHTEF	R, TRUCK 27	
	Ent CFD: Retired:	05/31/1994 11/29/2021	\$6,032.12	beginning 11/29/2021 based on 70% of Final Average Salary
			\$180.96	annuity increment, 3%, begins 12/01/2022

EXHIBIT I

15169 BRYAN M VELEZ, EMT LIEUTENANT, TRUCK 22

Ent CFD:	10/01/1994	\$7,565.90	beginning 11/09/2021
Retired:	11/09/2021		based on 70% of Final Average Salary
		\$226.98	annuity increment, 3%, begins 02/01/2026

14481 RON J WALEROWICZ, AMBULANCE COMMANDER, 2-9-11

Ent CFD: Retired:	07/16/1992 11/23/2021	\$7,518.65	beginning 11/23/2021 based on 75% of Final Average Salary
		\$225.56	annuity increment, 3%, begins 12/01/2022

• COLLECT **\$136.96** FOR 2021 EID

- REFUND **\$7,904.31** FOR 2006, 2017-2021 EID
- REFUND \$36,595.80 FOR SPOUSE CONTRIBUTIONS

14185 CARMELITA WILEY EARLS, DEPUTY DISTRICT CHIEF, 2-2-5

	Ent CFD:	12/03/1990 \$	9,985.56	beginning 11/30/2021
	Retired:	11/30/2021		based on 75% of Final Average Salary
		\$2	299.57	annuity increment, 3%, begins 12/01/2022
•	REFUND \$391.83	FOR 2006 2019-2	2021 EID	

13051 DANNY D WOODVILLE, EMT LIEUTENANT, AERIAL TOWER 8

Ent CFD: Retired:	07/16/1986 11/12/2021	\$8,175.67	beginning 11/12/2021 based on 75% of Final Average Salary
		\$245.27	annuity increment, 3%, begins 12/01/2022
• REFUND \$58.05	FOR 2006 & 2	007 EID	

13831 STEPHEN L YOUNG, FIREFIGHTER, MIDWAY

Ent CFD:	12/01/1988	\$6,710.72	beginning 10/06/2021
Retired:	10/06/2021		based on 75% of Final Average Salary
		\$201.32	annuity increment, 3%, begins 11/01/2022

16215 ANGELO G ZERITIS, EMT FIRE ENGINEER, ENGINE 35

Ent CFD:	10/16/2001	\$4,989.41	beginning 11/07/2021
Retired:	11/07/2021		based on 52.5% of Final Average Salary
		\$149.68	annuity increment, 3%, begins 12/01/2022

C. <u>SURVIVOR ANNUITIES:</u> <u>WIDOW'S ANNUITIES:</u>

EXHIBIT I

12265 MARTHA AGUIRRE, widow of RUDY L AGUIRRE, Retired since 08/02/2011

Ent CFD:	07/01/1983	\$3,744.05	beginning 11/03/2021
Deceased:	11/02/2021		

15056 FLORINE LUCAS, widow of HENRY LUCAS, Occ Dis Disability since 08/22/2013

Ent CFD: 06/17/1996 **\$3,018.75** beginning 11/02/2021 Deceased: 11/01/2021

09083 CAROLYN S NAGEL, widow of BRUCE A NAGEL, Retired since 01/03/1989

Ent CFD: 08/16/1966 **\$1,449.56** beginning 11/16/2021 Deceased: 11/15/2021

09414 DONNA SHANAHAN, widow of JOHN J SHANAHAN, Retired since 11/08/1999

Ent CFD:	08/16/1967	\$3,238.65	beginning 10/30/2021
Deceased:	10/29/2021		

D. <u>REFUNDS:</u> <u>REFUNDS OF CONTRIBUTIONS:</u>

EXHIBIT I

11123 ROBERT J PENTEK, FIREFIGHTER, ENGINE 98, Retired since 09/09/2021

Ent CFD:	02/15/1980	\$21,921.86	Refund of Spousal Contributions
			\$2,767.69 to DEBRA PALM, QILDRO Portion
RETIRED	09/09/2021		

18736 AUSTIN L BURKE, EMT FIREFIGHTER, TRUCK 53

Ent CFD: 04/04/2016 **\$44,216.49** Refund of Contributions RESIGNED 10/20/2021

19000 KEVIN E KASPEREK, PARAMEDIC, AMBULANCE 31

Ent CFD:	03/01/2017	\$12,848.11	Refund of Contributions
RESIGNED	03/08/2019		

E. <u>DEATH BENEFITS:</u>

EXHIBIT I

12265 RUDY L AGUIRRE, PARAMEDIC IN CHARGE, AMBULANCE 34, Retired from 08/02/2011 to 11/02/2021

Ent CFD: 07/01/1983 **\$6,000.00** \$6,000.00 to MARTHA AGUIRRE, WIFE Deceased: 11/02/2021

07666 LAWRENCE J BRUTON, FIREFIGHTER, SQUAD 1, Retired from 01/02/1987 to 09/05/2021

Ent CFD: 12/23/1957 **\$6,000.00** \$6,000.00 to TERRENCE BRUTON, SON Deceased: 09/05/2021

15056 HENRY LUCAS, PARAMEDIC IN CHARGE, HEADQUARTERS, Occ Dis Disability from 08/22/2013 to 11/01/2021

Ent CFD:	06/17/1996	\$9,600.00	\$9,600.00 to FLORINE LUCAS, WIFE
Deceased:	11/01/2021		

09083 BRUCE A NAGEL, FIREFIGHTER, ENGINE 11, Retired from 01/03/1989 to 11/15/2021

Ent CFD:	08/16/1966	\$6,000.00	\$6,000.00 to CAROLYN S NAGEL, WIFE
Deceased:	11/15/2021		

07473 HOWARD G RIMM, FIRE ENGINEER, ENGINE 124, Retired from 01/24/1991 to 11/15/2021

Ent CFD:	03/16/1956	\$6,000.00	\$1,980.00 to DOROTHY H RIMM, DAUGHTER \$1,980.00 to GARY B RIMM, SON
			\$2,040.00 to NANCY J JOLLEY, DAUGHTER
Deceased	11/15/2021		

Deceased: 11/15/2021

10327 WILLIAM SCOTT, FIREFIGHTER, ENGINE 4, Retired from 02/26/1995 to 10/16/2021

Ent CFD:	12/22/1973	\$6,000.00	\$6,000.00 to THOMAS SCOTT, BROTHER
Deceased:	10/16/2021		

08772 PAUL F SEELENTAG, FIREFIGHTER, AIRMASK, Retired from 11/10/1999 to 01/11/2021

Ent CFD:	02/01/1965	\$6,000.00	\$1,000.00 to SUZAN BATES, DAUGHTER
			\$1,000.00 to DONALD SEELENTAG, SON
			\$1,000.00 to JULIE TURKOWSKI, DAUGHTER
			\$1,000.00 to SCOTT SEELENTAG, SON
			\$1,000.00 to MARK SEELENTAG, SON
			\$1,000.00 to PAUL SEELENTAG, SON
Deceased:	01/11/2021		

09414 JOHN J SHANAHAN, FIRE ENGINEER, ENGINE 39, Retired from 11/08/1999 to 10/29/2021

Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to DONNA M SHANAHAN, WIFE Deceased: 10/29/2021

F. PARTIAL PAYMENTS:

EXHIBIT I

- 12265 RUDY L AGUIRRE, Retired from 08/02/2011 to 11/02/2021 Deceased: 11/02/2021 **\$499.21** \$499.21 to MARTHA AGUIRRE, WIFE
- 07009 EDITH M CARAHER, Widow's Annuity from 03/12/2012 to 10/25/2021 Deceased: 10/25/2021 **\$1,081.99** to MARILYN PARRA, DAUGHTER
- 07159 ALICE A DONNELLY, Widow's Annuity from 02/04/1987 to 10/16/2021 Deceased: 10/16/2021 **\$692.47** \$692.47 to DANIEL DONNELLY, SON
- 06109 LORRAINE HANSON, Widow's Annuity from 07/20/1996 to 07/13/2021 Deceased: 07/13/2021 **\$632.02** \$632.02 to STEVE HANSON, SON
- 05721 VERGENE ANN JACOBSEN, Widow's Annuity from 01/25/1996 to 11/29/2021 Deceased: 11/29/2021 **\$1,378.75** \$1,378.75 to BRUCE JACOBSEN, SON
- 15056 HENRY LUCAS, Occ Dis Disability from 08/22/2013 to 11/01/2021 Deceased: 11/01/2021 **\$169.94** to FLORINE LUCAS, WIFE
- 09083 BRUCE A NAGEL, Retired from 01/03/1989 to 11/15/2021 Deceased: 11/15/2021 **\$1,449.56** to CAROLYN S NAGEL, WIFE
- 10327 WILLIAM SCOTT, Retired from 02/26/1995 to 10/16/2021 Deceased: 10/16/2021 **\$1,812.47** \$1,812.47 to ANTHONY SCOTT, TRUSTEE
- 10124 SUE SOLCANI, Widow's Annuity from 02/25/2014 to 09/16/2021 Deceased: 09/16/2021 **\$1,500.66** to JOSEPH SOLCANI, SON

G. BENEFIT RECALCULATIONS:

EXHIBIT I

(NONE)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

08946 SHARONANN HAYES BY BRIAN BRESNAHAN, SON Widow's Annuity since 01/26/1995 Court Letters of Guardianship on file.

I. REMOVALS:

ELVIRA A BIANCALANA JAMES ELLIS JR **BRUCE A NAGEL** HOWARD G RIMM WANDA M OLSEN **BEVERLY J SOPIARZ RICHARD J TERNES** WILLIAM SCOTT MARK ZAPILER **GLORIA HURST ELEANOR L REVELSKI** MICHAEL T LALLY **RICKY MATTHEWS** EUGENE T MERDA EDWARD G WITOWSKI VERGENE ANN JACOBSEN MATTIE B MOORE PATRICIA CELESTINE VIVIAN BOATNER DOROTHY A CASE VERNA CAVATO **MORRIS F DAVIS** CHARLANN RASCH WILLIAM J JOHNSON **DENNIS J SULLIVAN RAYMOND W STORCK** EDWARD J WALLER **BROOKIE MARTIN GREGORY A JANKOWSKI** DAVID D COMISKEY DANIEL GRANT

Widow's Annuity Annuity Annuity Annuity Widow's Annuity Widow's Annuity Annuity Annuity Annuity Widow's Annuity Widow's Annuity Annuity Annuity Annuity Annuity Widow's Annuity Widow's Annuity Widow's Annuity Widow's Annuity Widow's Annuity Widow's Annuity Annuity Widow's Annuity Annuity Annuity Duty Disability Occupational Disease Disability Duty Disability Occupational Disease Disability Duty Disability Child's Annuity

Died 11/08/2021 Died 11/14/2021 Died 11/15/2021 Died 11/15/2021 Died 11/18/2021 Died 11/14/2021 Died 11/16/2021 Died 10/16/2021 Died 11/01/2021 Died 10/31/2021 Died 11/19/2021 Died 11/22/2021 Died 11/22/2021 Died 10/16/2021 Died 11/09/2021 Died 11/29/2021 Died 11/30/2021 Died 08/15/2021 Died 12/01/2021 Died 12/02/2021 Died 11/30/2021 Died 12/02/2021 Died 12/05/2021 Died 12/06/2021 Died 11/28/2021 Retired 11/02/2021 Retired 11/07/2021 11/21/2021 Retired 11/25/2021 Retired 11/29/2021 Attain Age 18 12/02/2021

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3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT I

QILDRO: 011123 ROBERT J PENTEK Minimum Formula Annuity since 09/09/2021 **CALCULATION ORDER FINALIZED** ENTER Date Entered: 11/18/2021 Order: 07 D 331 Effective: Amount: \$757.51 for portion of Death Benefit 09/09/2021 Payable to DEBRA PALM 011123 ROBERT J PENTEK Minimum Formula Annuity since 09/09/2021 CALCULATION ORDER FINALIZED ENTER Date Entered: 11/18/2021 Order: 07 D 331 Effective: 09/09/2021 Amount: \$848.37 per Month Payable to DEBRA PALM plus a portion of all future automatic increases 011123 ROBERT J PENTEK Minimum Formula Annuity since 09/09/2021 ENTER CALCULATION ORDER FINALIZED Date Entered: 11/18/2021 Order: 07 D 331 Amount: \$2,767.69 for portion of Spousal Contributions Effective: 09/09/2021 Payable to DEBRA PALM JOHN SPENCER 011734 Minimum Formula Annuity beginning 12/29/2021 ENTER PENDING CALCULATION ORDER Order: Date Entered: 12/06/2021 17 D 1675 Effective: 12/29/2021 Amount: 50% of the marital portion of Death Benefit Payable to JULIE SPENCER 011734 JOHN SPENCER Minimum Formula Annuity beginning 12/29/2021 ENTER PENDING CALCULATION ORDER 17 D 1675 Order: Date Entered: 02/17/2021 12/29/2021 Effective: Amount: \$3,529.13 per Month Payable to JULIE SPENCER plus a portion of all future automatic increases 011734 JOHN SPENCER Minimum Formula Annuity beginning 12/29/2021 PENDING CALCULATION ORDER ENTER Order: 17 D 1675 Date Entered: 02/17/2021 Effective: 12/29/2021 Amount: 50% of the marital portion of Spousal Contributions Payable to JULIE SPENCER 012956 THOMAS J FLYNN Minimum Formula Annuity beginning 11/23/2021 PENDING CALCULATION ORDER ENTER Order: Date Entered: 06/01/2018 13 D 4447 11/23/2021 Amount: 50% of the marital portion of Death Benefit Effective: Payable to CHRISTINE MILKOWSKI 012956 THOMAS J FLYNN Minimum Formula Annuity beginning 11/23/2021 ENTER PENDING CALCULATION ORDER Order: 13 D 4447 Date Entered: 06/01/2018 Effective: 11/23/2021 Amount: \$3,212.17 per Month plus a portion of all future automatic increases Payable to CHRISTINE MILKOWSKI

EXHIBIT I

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

013253		AY JR	Minimum Form	ula Annuity beginning 11/30/2021
	Effective:	18 D 000834 11/30/2021 LLENA GRAY	Date Entered: Amount:	07/14/2021 \$4,990.00 per Month
014229	MICHAEL E ENTER	MURDOCK		ula Annuity beginning 11/23/2021 CULATION ORDER
		04 D 004092 11/23/2021	Date Entered: Amount:	\$101.77 per Month
	Payable to J	OSELMA MURDO	СК	plus a portion of all future automatic increases
014229	MICHAEL E ENTER	MURDOCK		ula Annuity beginning 11/23/2021 CULATION ORDER
	Order:	04 D 004092 11/23/2021	Date Entered: Amount:	
		OSELMA MURDO		
014354	GARY M GC ENTER	ORDON	Minimum Form	ula Annuity beginning 11/29/2021
		03D01576 11/29/2021	Date Entered: Amount:	04/10/2006 \$740.69 per Month
	Payable to E	ELLEN E GORDON		plus a portion of all future automatic increases
014490			Minimum Form	ula Appuity basisping 11/20/2021
014400	ROBERTO 1 ENTER Order:	11 D 5922		ula Annuity beginning 11/30/2021 CULATION ORDER
	Effective:	11/30/2021 NALINE CORRAL	Amount:	50% of the marital portion of Death Benefit
014480	ROBERTO 1 ENTER	TORRES		ula Annuity beginning 11/30/2021 CULATION ORDER
	Order:	11 D 5922 11/30/2021	Date Entered: Amount:	
		NALINE CORRAL	/ mount.	
014480	ROBERTO 1	TORRES		ula Annuity beginning 11/30/2021
	ENTER Order:	11 D 5922	Date Entered:	
		11/30/2021 NALINE CORRAL	Amount:	50% of the marital portion of Spousal Contributions
015193	ROBERT L S ENTER	SISSON	Minimum Form	ula Annuity beginning 11/08/2021
	Order: Effective:	05 D 00895 11/08/2021 CARRIE SISSON	Date Entered: Amount:	01/31/2008 \$3,000.00 for portion of Death Benefit

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS: EXHIBIT I

QILDRO:

015193	ROBERT L SISSON ENTER Order: 05 D 00895 Effective: 11/08/2021 Payable to CARRIE SISSON	Minimum Formula Annuity Date Entered: 01/31/200 Amount: \$138.01 p plus a po	18
016058	MICHAEL L OPITZ ENTER Order: 07 D 01111 Effective: 11/30/2021 Payable to RENEE OPTIZ	Minimum Formula Annuity PENDING CALCULATIO Date Entered: 11/15/201 Amount: 50% of the	N ORDER
016058	MICHAEL L OPITZ ENTER Order: 07 D 01111 Effective: 11/30/2021 Payable to RENEE OPTIZ	Minimum Formula Annuity PENDING CALCULATIO Date Entered: 11/15/201 Amount: \$993.45 p plus a po	N ORDER 2
016157	WILLIAM C FUTRELL ENTER Order: 2014 D 5478 Effective: 11/08/2021 Payable to MARIA FUTRELL	Minimum Formula Annuity PENDING CALCULATIO Date Entered: 01/10/201 Amount: 50% of the	N ORDER
016157	WILLIAM C FUTRELL ENTER Order: 2014 D 5478 Effective: 11/08/2021 Payable to MARIA FUTRELL		N ORDER
017916	PHILLIP SCARBOROUGH ENTER Order: 2017 D 8469 Effective: 11/14/2021 Payable to TUNESIA SEARBO		N ORDER
017916	PHILLIP SCARBOROUGH ENTER Order: 2017 D 8469 Effective: 11/14/2021 Payable to TUNESIA SEARBO		N ORDER

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Firemen's Annuity & Benefit Fund of Chicago, December 15, 2021 Regular Meeting No. 1093 Docket

EXHIBIT I

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

 017916
 PHILLIP SCARBOROUGH
 Minimum Formula Annuity beginning 11/14/2021

 ENTER
 PENDING CALCULATION ORDER

 Order:
 2017 D 8469
 Date Entered:
 05/21/2021

 Effective:
 11/14/2021
 Amount:
 50% of the marital portion of Spousal Contributions

 Payable to TUNESIA SEARBOROUGH
 SearBOROUGH
 SearBOROUGH

SDU Child Support:

015739 HERBERT H LYNCH Duty Disability since 12/27/2009 **RESCIND** Order: 2010D0550013 Date Entered: 12/01/2021 Termination: 11/30/2021 Amount: \$1,227.30 per Month Payable to STATE DISBURSEMENT UNIT on behalf of LAILA AND HAYDEN LYNCH

015739	HERBERT H LYNCH ENTER		Duty Disability since 12/27/2009		
	Order:	2010D0550013	Date Entered:	10/25/2021	
	Effective:	12/01/2021	Amount:	\$599.94 per Month	
	Payable to STATE DISBURSEMENT UNIT on behalf of LAILA LYNCH				

4. <u>HEARINGS:</u>

EXHIBIT I

DUTY DISABILITY APPLICATIONS:

14840 CORNELIUS GRAVES III, BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD: 10/16/1995 **\$9,964.63** beginning 11/01/2021

15011 RONALD REGAN, EMT CAPTAIN, ENGINE 104

Ent CFD: 05/16/1996 **\$9,676.63** beginning 11/12/2021

15496 JOSE A MENDEZ, LIEUTENANT, 3RD DISTRICT RELEIF

Ent CFD: 02/02/1998 **\$7,913.75** beginning 11/24/2021 **\$30.00** a month for 1 minor child, AINE

ATTORNEY: JEROME MARCONI

15273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57

Ent CFD: 03/04/1997 **\$7,913.75** beginning 11/10/2021 **\$30.00** a month each for 2 minor children, DANIEL C, OLIVIA G

13959 JAMES P SOLUDCZYK, EMT BATTALION CHIEF, CITYWIDE RELIEF

Ent CFD: 11/01/1989 **\$10,553.00** beginning 10/02/2021

18224 LONE M WILLIAMS, EMT FIREFIGHTER, ENGINE 1

Ent CFD: 11/18/2013 **\$6,389.00** beginning 11/13/2021 **\$30.00** a month for 1 minor child, CALEB

EXHIBIT I

5. <u>APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:</u>

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATION RELATED TO REVISED ASSET ALLOCATION MODEL:
- B. INVESTMENT REPORT: DECEMBER, 2021
- C. DISCUSSION OF DECEMBER CASH NEEDS:
- 7. **EXPENDITURES**:
 - A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
- 8. EXECUTIVE DIRECTOR'S REPORT:
- 9. LEGAL:
 - A. <u>LEGAL UPDATE:</u> B. <u>CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER #011094:</u>

10. <u>CONSIDERATION OF RESOLUTION HONORING FORMER TRUSTEE</u> <u>TIMOTHY MCPHILLIPS</u>:

- 11. <u>NEW BUSINESS/OLD BUSINESS:</u>
- 12. <u>ADJOURN:</u>

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

ACCESS	12/2021 OFF STORAGE	\$ 1,211.51
ALLIANT INSURANCE SERVICES INC 7787	2021-22 CYBER LIABILITY INSURANCE	\$ 10,135.00
BLOOMBERG FINANCE L.P,	TERMINAL 11/28-2/25 SUBSCRIPTION	\$ 6,750.00
BURKE BURNS & PINELLI LTD	11/2021 LEGAL	\$ 19,121.10
Chase Card Services	12/2021 CREDIT CARD	\$ 2,024.00
CIOX HEALTH	CENITI RECORDS	\$ 98.48
CNA SURETY	NOTARY RENEWAL	\$ 30.00
Cogent Communications, Inc	12/2021 INTERNET	\$ 350.00
COMCAST BUSINESS	11/2021 OFFICE PHONE	\$ 1,376.69
COMCAST BUSINESS	11/2021 VOICE LINE	\$ 96.56
COMMONWEALTH EDISON	9/2021 OFFICE ELECTRIC	\$ 313.70
COMMONWEALTH EDISON	10/2021 OFFICE ELECTRIC	\$ 313.70
COMMONWEALTH EDISON	11/2021 OFFICE ELECTRIC	\$ 320.54
CONSOLIDATED PRINTING COMPANY	INFO SHEET MAILING - RETIRED AND DISABILITY	\$ 2,644.72
CUSTOM CASE MANAGEMENT	OBRIEN-BAR 8/25-10/19	\$ 1,775.79
CUSTOM CASE MANAGEMENT	LOPEZ 8/13-9/15	\$ 1,833.40
CUSTOM CASE MANAGEMENT	TUGGLE 5/20-9/2	\$ 2,558.27
CUSTOM CASE MANAGEMENT	CENTI 9/10-10/12	\$ 1,313.53
CUSTOM CASE MANAGEMENT	COOK 7/23-9/17	\$ 2,027.94
CUSTOM CASE MANAGEMENT	GILBRIDE 9/15-10/12	\$ 1,521.09
CUSTOM CASE MANAGEMENT	RAY 6/28-11/5	\$ 3,491.11
DEBBIE TYRRELL	10/2021 TRANSCRIPT	\$ 1,147.00
DEBBIE TYRRELL	11/2021 TRANSCRIPT	\$ 1,290.00
EDOT	12/2021 IT SERVICES	\$ 3,591.25
FEDEX	OFFICE SHIPPING	\$ 246.50
Garvey's Office Products	OFFICE SUPPLIES	\$ 159.54
Garvey's Office Products	OFFICE SUPPLIES	\$ 150.16
Garvey's Office Products	OFFICE SUPPLIES	\$ 214.20
HENRICKSEN	INSTALL SHELVING/COMPLETION OF EXEC DIR DESK UNIT	\$ 4,940.11
PHELPS BARRY & ASSOCIATES LLC	5/2021 SERVICES	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	6/2021 SERVICES	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	7/2021 SERVICES	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	8/2021 SERVICES	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	9/2021 SERVICES	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	10/2021 SERVICES	\$ 2,000.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE MACHINE REFILL	\$ 3,025.00
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,475.49
US POSTMASTER	REPLENISH PERMIT #1174	\$ 15,000.00

FABF Credit Card Statement 10/28/21 - 11/27/21

Date	Payee	Description	Account #	A	mount
10/26/2021	Potbelly	Election Staff Lunch	52403	\$	139.15
10/29/2021	Amazon	Computer Supplies	52301	\$	110.14
11/1/2021	Amazon	Keyboard/Mouse	52301	\$	39.99
11/1/2021	Amazon	Office Suplies	52404	\$	7.89
11/5/2021	Corner Bakery	Meeting Breakfast	52410	\$	130.12
11/11/2021	LinkedIn	Monthly Subscription	52405	\$	65.39
11/11/2021	BoardPaq	Monthly Subscription	52405	\$	313.95
11/12/2021	Zoom	Monthly Subscription	52405	\$	285.28
11/18/2021	Corner Bakery	Board Meeting Breakfast	52410	\$	138.00
11/22/2021	Pizano's	Trustee Lunch	52410	\$	72.70
11/24/2021	Google	Monthly Subscription	52402	\$	70.84
11/1/2021	United HealthCare	Employee Healthcare	52200	\$	81.50
11/3/2021	Njevity	Monthly Subscription	52405	\$	511.00
11/14/2021	Amazon	Monthly Subscription	52405	\$	12.99
11/23/2021	Chicago Sun Times	Monthly Subscription - Nov	52405	\$	45.06

\$ 2,024.00



Firemen's Annuity and Benefit Attn: Ken Kaczmarz The Northern Trust Company 50 S. LaSalle Street Chicago, IL 60675 Tax ID Number: 36-1561860

Client ID: 167 Invoice Currency: USD Market Value Date: 09/30/2021 Transaction Dates: 07/01/2021 - 09/30/2021 INVOICE # 941840391491

Invoice Date: 12/01/2021 Period End Date: 12/31/2021 Invoice Amount \$20,125.00

EXHIBIT II

INVOICE SUMMARY

PRODUCT AND SERVICES SUMMARY

Total Fee	\$20,125.00
Product and Services Subtotal	\$20,125.00
Subtotal	\$20,125.00
Account Base	\$20,125.00
US Custody	



Do Not Pay This Invoice Your account(s) will be debited on 12/31/2021

Invoice inquiry contact If you have any questions related to this invoice, please email the Client Services Specialist Team at CSSTeam@ntrs.com

ACCOUNT DETAIL

Firemen's Annuity and Benefit

Invoice # 941840391491 Market Value Date: 09/30/2021 Transaction Dates: 07/01/2021 - 09/30/2021



PRODUCT/SERVICE DESCRIPTION	UNIT/MARKET VALUE	RATE TOTAL FEES
Account Number: 2669601	Account Name: *CFIRE - FUND OFFICE -SL	Proration 90/360
Account Base		\$20,125.00
Net Total		\$20,125.00