

The Budget Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Budget Committee Chairman

Wednesday, January 19, 2022
9:00 AM*

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED
BY ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED**

January 7, 2022

Agenda

1. Roll Call
2. Public Comment
3. Review and Recommendation of 2022 Operating Budget ** ***
4. Old Business/New Business

* *Times are Approximate*

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

*** *Action May Be Taken*

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

For members of the public wishing to listen to the proceedings, please dial into the meetings: (312) 626-6799 and enter Meeting ID #: 879 6482 2955

BUDGET COMMITTEE MINUTES
Of The
Firemen's Annuity and Benefit Fund of Chicago
20 S. Clark Street, Ste 300, Chicago IL 60603
January 19, 2022
9:00 a.m.

1. Roll Call: Budget Committee Chair Reshma Soni, Co-Chair William Murphy and Committee members Anthony Martin, Mary Sheridan and Robert Tebbens.

OTHERS PRESENT: Fund Attorney Sarah Boeckman from Burke, Burns and Pinelli, Mark Myslinski, and Fund Staff Kelly Weller, Jackie Vlahos, John Conness, Chris Morales and Lori Lund.

Chairwoman Soni noted that the Committee meeting was being conducted by video conference as allowed by Public Act 101-0640 and the Governor's recent Disaster Proclamation dated January 7, 2022 because the Board continues to believe that due to the pandemic it is prudent to not be physically present in the same space. She indicated that roll call votes would be recorded for each matter acted upon and that the Fund's Executive Director was physically present in the office of the Fund. Chairwoman Soni further noted that a transcript of the proceedings will be prepared and made available on the Fund's website.

2. PUBLIC COMMENT: *No public comment was requested by any members of the public.*

3. REVIEW AND RECOMMENDATION OF 2022 OPERATING BUDGET:

Executive Director Kelly Weller and Comptroller Jackie Vlahos reviewed the proposed 2022 budget.

On motion by Soni, second by Tebbens to go into executive session pursuant to Section 2 (c) (1) of the Open Meetings Act to discuss the compensation of specific employees. The vote was:

Yeas: Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

On motion by Soni, second by Tebbens, with all committee members present voting in the affirmative, the Committee came out of executive session and the following motion was made.

On motion by Murphy, second by Martin to approve a recommendation to the Board of the 2022 Operating Budget consistent with the recommendation of Staff including a 3% cost of living increase for Executive Director Kelly Weller and Chief Investment Officer Lorna Scott. The vote was:

Yeas: Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

4. OLD BUSINESS/NEW BUSINESS: *No old or new business.*

There being no further business to discuss, on motion by Murphy, second by Tebbens, and by unanimous vote, the Committee meeting was adjourned.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1094
January 26, 2022, 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 JANUARY 7, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Notification of 2022 Committee Assignments
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – December 15, 2021
 - Regular Audio Meeting Executive Session – December 15, 2021
 - Regular Audio Meeting Transcripts – December 15, 2021
 - Investment Committee Meeting – December 13, 2021
 - Investment Committee Executive Session – December 13, 2021
 - Investment Committee Audio Transcript – December 13, 2021
 - Budget Committee Meeting – January 19, 2022
 - Budget Committee Executive Session – January 19, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:15 a.m.*
 - A. Duty Disability
 - i. PIC Daniel Hesslau, Ambulance 22 Atty: Jerome Marconi
 - ii. FF/PM Denise Sigler, Engine 29 Atty: Jerome Marconi
 - B. Handicapped Child Annuity
 - i. Megan Doyle Supplemental Trust by Diane Doyle, Trustee
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Report: January 2022
 - B. Quarterly Security Lending Review
 - C. Consideration and Approval of Fund Rebalancing *
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Budget Committee
 - A. Budget Committee Report and Possible Action Regarding Committee Recommendations Relating to the 2022 Proposed Budget* **
9. Executive Director's Report
 - A. Consideration and Possible Action Regarding Certification of 2021 Trustee Education and Ethics Requirements *
 - B. Consideration and Approval of Trustee Education and Training Opportunities Consistent With Section 1-150 of the Illinois Pension Code *
 - C. Legislative Update
10. Legal Update * **
11. Consideration and Possible Action Regarding Board Governance Matter * **
12. New Business/Old Business
13. 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 #894 3714 8912

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 January 7, 2022

Regular Meeting No. 1094
Wednesday, January 26, 2022
8:00.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1094
January 26, 2022, 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 JANUARY 7, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Notification of 2022 Committee Assignments
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – December 15, 2021
 - Regular Audio Meeting Executive Session – December 15, 2021
 - Regular Audio Meeting Transcripts – December 15, 2021
 - Investment Committee Meeting – December 13, 2021
 - Investment Committee Executive Session – December 13, 2021
 - Investment Committee Audio Transcript – December 13, 2021
 - Budget Committee Meeting – January 19, 2022
 - Budget Committee Executive Session – January 19, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:15 a.m.*
 - A. Duty Disability
 - i. PIC Daniel Hesslau, Ambulance 22 Atty: Jerome Marconi
 - ii. FF/PM Denise Sigler, Engine 29 Atty: Jerome Marconi
 - B. Handicapped Child Annuity
 - i. Megan Doyle Supplemental Trust by Diane Doyle, Trustee
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Report: January 2022
 - B. Quarterly Security Lending Review
 - C. Consideration and Approval of Fund Rebalancing *
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Budget Committee
 - A. Budget Committee Report and Possible Action Regarding Committee Recommendations Relating to the 2022 Proposed Budget* **
9. Executive Director's Report
 - A. Consideration and Possible Action Regarding Certification of 2021 Trustee Education and Ethics Requirements *
 - B. Consideration and Approval of Trustee Education and Training Opportunities Consistent With Section 1-150 of the Illinois Pension Code *
 - C. Legislative Update
10. Legal Update * **
11. Consideration and Possible Action Regarding Board Governance Matter * **
12. New Business/Old Business
13. 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 #894 3714 8912

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Vice-President Anna Valencia, Secretary William Murphy, Trustees Anthony Martin, Mary Sheridan and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustees Melissa Conyears-Ervin and Reshma Soni.

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 physician Michael Peters, Craig Slack from the City Treasurers office. Brady O'Connell from Callan and Fund member Pat Quane.

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:

Fund member Pat Quane addressed the Board.

Fund President requested a moment of silence on behalf of deceased active member Mashawn Plummer.

B. NOTIFICATION OF 2022 COMMITTEE ASSIGNMENTS:

The President's Committee Assignments were distributed to the Board.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – DECEMBER 15, 2021
- REGULAR AUDIO MEEETING EXECUTIVE SESSION – DECEMBER 15, 2021
- REGULAR AUDIO MEETING TRANSCRIPTS – DECEMBER 15, 2021INVI
- INVESTMENT COMMITTEE MEETING – DECEMBER 13, 2021
- INVESTMENT COMMITTEE EXECUTIVE SESSION – DECEMBER 13, 2021
- INVESTMENT COMMITTEE TRANSCRIPT – DECEMBER 13, 2021
- BUDGET COMMITTEE MEETING – JANUARY 19, 2022
- BUDGET COMMITTEE MEETING EXECUTIVE SESSION – JANUARY 19, 2022

ADMINISTRATIVE ITEMS:

APPROVAL OF MINUTES:

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, Sheridan, Tebbens, Valencia
Nays: None*

B. MINIMUM FORMULA ANNUITIES:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens, Valencia
Nays: None*

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens, Valencia
Nays: None*

D. REFUNDS:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens, Valencia
Nays: None*

E. DEATH BENEFITS:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

RESIDE OUT OF STATE:

On motion by Murphy, second by Martin the Requests for Permission to Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Murphy, seconded by Sheridan , that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens, Valencia
Nays: None*

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

Trustee Soni entered the meeting.

Trustee Valencia left the meeting.

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

15857 DENISE M. SIGLER, FIREFIGHTER/PARAMEDIC, ENGINE 70

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 **\$7,253.75 a month, and \$30.00 a month for one minor child, beginning December 15, 2021.** The vote was:*

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

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

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

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

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

HEARINGS:

DUTY DISABILITY APPLICATIONS:

Trustee Conyears-Ervin and Valencia entered the meeting.

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

18977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22

Trustee Valencia left the meeting during the hearing testimony.

*On of Murphy, second by Martin to go into executive session as allowed under 5 ILCS 120/2 (c) 4.
The vote was:*

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

Out of executive session, the following motion was made.

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 not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151. The vote was:*

*Yeas: Tebbens
Nays: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni
Not Present: Valencia*

*On motion by Murphy, second by Martin to deny duty disability benefits to Daniel P. Hesslau.
The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni
Nays: Tebbens
Not Present: Valencia*

Trustee Soni left the meeting.

HEARINGS:

B. REQUEST FOR HANDICAPPED CHILD'S ANNUITY:

08795 MEGAN E DOYLE SUPPLEMENTAL NEEDS TRUST BY DIANE DOYLE, TRUSTEE,
child of ROBERT E. DOYLE, Retired since 11/20/2000.

On motion by Martin, second by Murphy to follow the recommendation of counsel to notify the applicant of the Board's decision that the claim for handicapped child annuity abated on the date of the adult child's death on December 19, 2021. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Soni, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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, Tebbens

Nays: None

Not Present: Soni, Valencia

6. INVESTMENT:

A. INVESTMENT REPORT: JANUARY, 2022

B. QUARTERLY SECURITY LENDING REVIEW:

C. CONSIDERATION AND APPROVAL OF FUND REBALANCING:

On motion by Murphy, second by Sheridan to raise up to \$3M as indicated on the Rebalancing Template, as recommended. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

7. OPERATING CASH AND EXPENSES:

A. OPERATING CASH:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

On motion by Murphy, seconded by Sheridan, 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, Tebbens

Nays: None

8. BUDGET COMMITTEE REPORT:

On motion by Murphy, second by Tebbens to adopt the 2022 Budget as proposed.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

9. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND POSSIBLE ACTION REGARDING CERTIFICATION OF 2021 TRUSTEE EDUCATION AND ETHICS REQUIREMENTS:

B. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150:

C. LEGISLATIVE UPDATE:

On motion by Murphy, second by Tebbens to approve the trustees training certification for 2021, as required by law.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

On motion by Murphy, second by Martin to approve 2022 educational training opportunities and the attendance of trustees at such conferences, consistent with the Fund's travel reimbursement policies.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

EXECUTIVE DIRECTOR'S REPORT:

On motion by Murphy, second by Martin to accept the Legislative Report.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Motion by Murphy, second by Martin, to accept the Executive Director's Report

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

10. LEGAL UPDATE:

The Legal Status report was distributed to the Trustees for review and no action was taken.

11. CONSIDERATION AND POSSIBLE ACTION REGARDING BOARD GOVERNANCE MATTER:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Trustees Conyears-Ervin left the meeting during executive session.

The Board came out of executive session and took no action

12. ADJOURN:

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

EXHIBIT I

1. **ROLL CALL:**
 - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
 - B. **NOTIFICATION OF 2022 COMMITTEE ASSIGNMENTS:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR AUDIO MEETING - DECEMBER 15, 2021:**
 - REGULAR AUDIO MEETING EXECUTIVE SESSION - DECEMBER 15, 2021:**
 - REGULAR AUDIO MEETING TRANSCRIPT - DECEMBER 15, 2021:**
 - INVESTMENT COMMITTEE MEETING - DECEMBER 13, 2021:**
 - INVESTMENT COMMITTEE MEETING EXECUTIVE SESSION - DECEMBER 13, 2021:**
 - INVESTMENT COMMITTEE AUDIO TRANSCRIPT - DECEMBER 13, 2021: BUDGET COMMITTEE MEETING - JANUARY 19, 2022:**
 - BUDGET COMMITTEE MEETING EXECUTIVE SESSION - JANUARY 19, 2022:**

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

15681 WILLIAM R BROWN, EMT FIRE ENGINEER, ENGINE 98

Ent CFD:	12/01/1999	\$5,570.43	beginning 12/06/2021
Retired:	12/06/2021		based on 57.5% of Final Average Salary
		\$167.11	annuity increment, 3%, begins 08/01/2024

- REFUND **\$290.78** FOR 2000 & 2006 EID

14492 JEFFREY T FAULKNER, LIEUTENANT, TRUCK 31

Ent CFD:	12/01/1992	\$7,899.32	beginning 12/06/2021
Retired:	12/06/2021		based on 75% of Final Average Salary
		\$236.98	annuity increment, 3%, begins 01/01/2023

11309 KEVIN E JOYNER, FIREFIGHTER, TRUCK 59, Duty Disability since 03/31/2013

Ent CFD:	02/18/1980	\$6,957.13	beginning 01/31/2022
Retired:	01/31/2022		based on 75% of Maximum Salary
		\$208.71	annuity increment, 3%, begins 02/01/2023

14724 BARRY M MCCLOREY, EMT LIEUTENANT, ENGINE 88

Ent CFD:	12/01/1994	\$7,695.57	beginning 12/03/2021
Retired:	12/03/2021		based on 70% of Final Average Salary
		\$230.87	annuity increment, 3%, begins 01/01/2023

14728 JAMES P NORTON, LIEUTENANT, ENGINE 10

Ent CFD:	12/01/1994	\$7,060.33	beginning 12/21/2021
Retired:	12/21/2021		based on 70% of Final Average Salary
		\$211.81	annuity increment, 3%, begins 01/01/2023

- REFUND **\$44,242.91** FOR SPOUSE CONTRIBUTIONS

14729 THOMAS E NORTON, FIREFIGHTER, ENGINE 96

Ent CFD:	12/01/1994	\$6,177.14	beginning 12/20/2021
Retired:	12/20/2021		based on 70% of Final Average Salary
		\$185.31	annuity increment, 3%, begins 01/01/2023

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

14524 MICHAEL J WALSH, LIEUTENANT, TRUCK 27

Ent CFD:	12/01/1992	\$7,899.32	beginning 12/13/2021
Retired:	12/13/2021	\$236.98	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2023

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

EXHIBIT I

08369 RUTH ALPERS, widow of DONALD G ALPERS, Retired since 11/16/1994

Ent CFD: 05/16/1962 **\$3,145.48** beginning 12/19/2021
Deceased: 12/18/2021

13637 SHERRY TRACY, widow of DWAYNE E TRACY, Retired since 11/26/2017

Ent CFD: 07/18/1988 **\$3,956.61** beginning 11/06/2021
Deceased: 11/05/2021

10129 CARLENE R WITOWSKI, widow of EDWARD G WITOWSKI, Retired since 09/28/2003

Ent CFD: 02/01/1973 **\$3,321.76** beginning 11/10/2021
Deceased: 11/09/2021**D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**

14229 MICHAEL E MURDOCK, BATTALION CHIEF, CITY WIDE RELIEF, Retired since 11/23/2021

Ent CFD: 12/03/1990 \$57,629.85 Refund of Spousal Contributions 11/23/2021
\$2,696.50 payable to Alternate Payee, Joselma Murdock
pursuant to QILDRO Order approved in 12/15/21 Board Meeting

EXHIBIT I

E. DEATH BENEFITS:

08369 DONALD G ALPERS, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 11/16/1994 to 12/18/2021

Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to RUTH A ALPERS, WIFE
Deceased: 12/18/2021

07609 WILLIAM L BLAKE, LIEUTENANT, TRUCK 31, Retired from 06/04/1996 to 12/04/2021

Ent CFD: 09/16/1957 **\$6,000.00** \$6,000.00 to MARY ANN MCCANN, DAUGHTER
Deceased: 12/04/2021

10376 SAMUEL L COLEMAN, LIEUTENANT, ENGINE 120, Retired from 02/08/2008 to 09/11/2020

Ent CFD: 02/16/1977 **\$6,000.00** \$6,000.00 to JULITA COLEMAN, DAUGHTER
Deceased: 09/11/2020

06755 MORRIS F DAVIS, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 06/01/1992 to 12/02/2021

Ent CFD: 11/01/1954 **\$6,000.00** \$6,000.00 to MORRIS H DAVIS, SON
Deceased: 12/02/2021

10873 JAMES ELLIS JR, FIREFIGHTER, FIRE PREVENTION BUREAU, Retired from 03/17/2006 to 11/14/2021

Ent CFD: 12/16/1978 **\$6,000.00** \$6,000.00 to DENISE L ELLIS, EX-WIFE
Deceased: 11/14/2021

08090 WILLIAM J JOHNSON, CAPTAIN, ENGINE 13, Retired from 08/05/1994 to 12/06/2021

Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to SHARON DUDECK, DAUGHTER
Deceased: 12/06/2021

07907 MICHAEL T LALLY, CAPTAIN, TRUCK 58, Retired from 07/17/1995 to 11/22/2021

Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to LALLY FAMILY TRUST DTD 04/14/2005,
THOMAS P LALLY, CO-TRUSTEE
Deceased: 11/22/2021

10820 MICHAEL G NOONAN, FIREFIGHTER, TRUCK 31, Retired from 05/05/2018 to 12/12/2021

Ent CFD: 11/16/1978 **\$6,000.00** \$1,500.00 to MICHAEL NOONAN, SON
\$1,500.00 to TIMOTHY NOONAN, SON
\$1,500.00 to DANIEL NOONAN, SON
\$1,500.00 to ASHLEY NOONAN, DAUGHTER
Deceased: 12/12/2021

09950 DENNIS J SULLIVAN, FIRE ENGINEER, ENGINE 47, Retired from 11/27/2007 to 11/28/2021

Ent CFD: 12/16/1970 **\$6,000.00** \$750.00 to MICHAEL SULLIVAN, BROTHER
\$750.00 to JOHN SULLIVAN, BROTHER
Deceased: 11/28/2021 \$750.00 to GERALD SULLIVAN, BROTHER
\$750.00 to KEVIN SULLIVAN, BROTHER
\$750.00 to BRIAN R SULLIVAN, BROTHER
\$750.00 to MARY KAY QUINLAN, SISTER
\$750.00 to JAMES SULLIVAN, BROTHER
\$750.00 to JOAN SPRINGER, SISTER

E. DEATH BENEFITS:

EXHIBIT I

13637 DWAYNE E TRACY, FIRE ENGINEER PARAMEDIC, 6-5-6, Retired from 11/26/2017 to 11/05/2021

Ent CFD: 07/18/1988 **\$6,000.00** \$6,000.00 to SHERRY L TRACY, WIFE
Deceased: 11/05/2021

10129 EDWARD G WITOWSKI, FIRE ENGINEER, ENGINE 11, Retired from 09/28/2003 to 11/09/2021

Ent CFD: 02/01/1973 **\$6,000.00** \$6,000.00 to CARLENE R WITOWSKI, WIFE
Deceased: 11/09/2021

F. PARTIAL PAYMENTS:**EXHIBIT I**

08369 DONALD G ALPERS, Retired from 11/16/1994 to 12/18/2021
Deceased: 12/18/2021 **\$3,652.82** \$3,652.82 to RUTH A ALPERS, WIFE

07666 LAWRENCE J BRUTON, Retired from 01/02/1987 to 09/05/2021
Deceased: 09/05/2021 **\$581.70** \$581.70 to EILEEN E HANSON

08090 WILLIAM J JOHNSON, Retired from 08/05/1994 to 12/06/2021
Deceased: 12/06/2021 **\$1,331.09** \$1,331.09 to SHARON DUDECK, DAUGHTER

07907 MICHAEL T LALLY, Retired from 07/17/1995 to 11/22/2021
Deceased: 11/22/2021 **\$5,306.35** \$5,306.35 to LALLY FAMILY TRUST DTD 04/14/2005,
THOMAS P LALLY - CO-TRUSTEE

06859 CHARLANN RASCH, Widow's Annuity from 04/12/1991 to 12/04/2021
Deceased: 12/04/2021 **\$229.30** \$229.30 to KELLY A RASCH, DAUGHTER

05352 ELEANOR L REVELSKI, Widow's Annuity from 07/10/1981 to 11/19/2021
Deceased: 11/19/2021 **\$849.72** \$849.72 to MARTIN A REVELSKI, SON

07473 HOWARD G RIMM, Retired from 01/24/1991 to 11/15/2021
Deceased: 11/15/2021 **\$2,500.70** \$2,500.70 to NANCY J JOLLEY, DAUGHTER

06285 SHARON E SCHROEDER, Widow's Annuity from 03/05/2009 to 10/14/2021
Deceased: 10/14/2021 **\$666.76** \$666.76 to EDWARD T. SCHROEDER, SON

09950 DENNIS J SULLIVAN, Retired from 11/27/2007 to 11/28/2021
Deceased: 11/28/2021 **\$7,133.24** \$7,133.24 to BRIAN R SULLIVAN, BROTHER

13637 DWAYNE E TRACY, Retired from 11/26/2017 to 11/05/2021
Deceased: 11/05/2021 **\$1,318.87** \$1,318.87 to SHERRY L TRACY, WIFE

12815 DANA C TUCKER, Retired from 11/25/2013 to 10/24/2020
Deceased: 10/24/2020 **\$5,114.71** \$5,114.71 to DANA THOMPSON, NIECE

07253 MARILYN M WOZNIAK, Widow's Annuity from 12/11/2005 to 12/08/2021
Deceased: 12/08/2021 **\$438.31** \$438.31 to MARK G WOZNIAK, SON

G. BENEFIT RECALCULATIONS:

EXHIBIT I

(NONE)

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

06669 GEORGE MARODER BY TIMOTHY G MARODER, SON
Retired since 01/09/1986
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

15650 KAREN J GILBRIDE, Duty Disability since 11/01/2021.

14994 WILLIAM P OBOYLE, Duty Disability since 08/09/2015.

I. REMOVALS:

WILLIAM L BLAKE	Annuity	Died 12/04/2021
DONALD G ALPERS	Annuity	Died 12/18/2021
MARILYN M WOZNIAK	Widow's Annuity	Died 12/08/2021
LAWRENCE K DOODY	Annuity	Died 12/26/2021
DANIEL T LANHAM	Annuity	Died 12/26/2021
MARION G JASICA	Widow's Annuity	Died 11/26/2020
RICKY MATTHEWS	Annuity	Died 11/22/2021
PATRICIA OCONNELL	Widow's Annuity	Died 12/17/2021
CHARLES E JAMES	Annuity	Died 12/25/2021
CARYL FRIEDRICH	Widow's Annuity	Died 11/26/2021
BRIAN P OSHEA	Annuity	Died 12/25/2021
RONALD REGAN	Duty Disability	Died 12/19/2021
BERNADETTE WAGNER	Widow's Annuity	Died 10/31/2021
DANIEL F ZOLLER	Active	Died 01/09/2022
MARGARET POTERACKI	Widow's Annuity	Died 12/25/2021
JULIANNE GOODWIN	Widow's Annuity	Died 12/21/2021
ANTHONY P GUSICH	Annuity	Died 01/11/2022
MICHAEL G NOONAN	Annuity	Died 12/12/2021
LAWRENCE A HAYNES	Annuity	Died 01/10/2022
DOROTHY A THOMPSON	Widow's Annuity	Died 01/09/2022
WILLIAM R DILLON JR	Annuity	Died 01/06/2022
MARGARET T ANDRES	Widow's Annuity	Died 01/15/2022
MARJORIE CAUL	Widow's Annuity	Died 01/07/2022
GREGORY S FOX	Annuity	Died 01/16/2022
LESTER A JOHNSON	Annuity	Died 01/12/2022
ROBERT J NEGOSKI	Annuity	Died 01/18/2022
ROY SERRANO	Duty Disability	Retired 12/03/2021
RYAN DUFFY	Ordinary Disability	12/08/2021
JAMES G BIGONESS	Duty Disability	Retired 12/16/2021
JOHN SPENCER	Duty Disability	Retired 12/29/2021
KELLY SHERIDAN	Child's Annuity	Attain Age 18 01/30/2022
JOSEPH SHERIDAN	Child's Annuity	Attain Age 18 01/30/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT I

QILDRO:

- 011684 LUIS PONCE DE LEON Minimum Formula Annuity since 01/25/2017
ENTER REQUIRES CALCULATION ORDER
Order: 2021D004875 Date Entered: 11/29/2021
Effective: 01/01/2022 Amount: 50% of the marital portion Death Benefit
Payable to ROSE PONCE DE LEON
- 011684 LUIS PONCE DE LEON Minimum Formula Annuity since 01/25/2017
ENTER
Order: 2021D004875 Date Entered: 11/29/2021
Effective: 01/01/2022 Amount: \$1,640.55 per Month
Payable to ROSE PONCE DE LEON plus a portion of all future automatic increases

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

18977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22

Ent CFD:	03/01/2017	\$6,522.50	beginning 11/02/2021
		\$30.00	a month each for 2 minor children, AMELIA, ANTHONY

Attorney: Jerome Marconi

15857 DENISE M SIGLER, FIREFIGHTER/PARAMEDIC, ENGINE 79

Ent CFD:	07/17/2000	\$7,253.75	beginning 12/15/2021
		\$30.00	a month for 1 minor child, COURTNEY

Attorney: Jerome Marconi

REQUESTS FOR HANDICAPPED CHILD'S ANNUITY:

08795 MEGAN E DOYLE SUPPLEMENTAL NEEDS TRUST BY DIANE DOYLE, TRUSTEE, child of ROBERT E DOYLE, Retired since 11/20/2000

Ent. CFD:	07/16/1965	\$905.77	beginning 04/14/2020
Deceased:	04/13/2020		

EXHIBIT I

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

6. **INVESTMENT:**
 - A. **INVESTMENT REPORT: JANUARY, 2022**
 - B. **QUARTERLY SECURITY LENDING REVIEW:**
 - C. **CONSIDERATION AND APPROVAL OF FUND REBALANCING:**

7. **OPERATING CASH AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

8. **BUDGET COMMITTEE:**
 - A. **BUDGET COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATING TO THE 2022 PROPOSED BUDGET:**

9. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **CONSIDERATION AND POSSIBLE ACTION REGARDING CERTIFICATION OF 2021 TRUSTEE EDUCATION AND ETHICS REQUIREMENTS:**
 - B. **CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:**
 - C. **LEGISLATIVE UPDATE:**

10. **LEGAL UPDATE:**

11. **CONSIDERATION AND POSSIBLE ACTION REGARDING BOARD GOVERNANCE MATTER:**

12. **A. NEW BUSINESS/OLD BUSINESS:**

13. **ADJOURN:**

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

ACCESS	1/2022 OFF STORAGE	\$ 1,211.51
BURKE BURNS & PINELLI LTD	12/2021 LEGAL	\$ 18,264.22
Chase Card Services	1/2022 CREDIT CARD	\$ 3,696.37
CHICAGO TRIBUNE	1/2022 TRIB	\$ 103.50
CHICAGO TRIBUNE	2/2022 TRIBUNE	\$ 100.00
CHICAGO MESSENGER SERVICE	2021 1099s	\$ 85.88
Cogent Communications, Inc	1/2022 INTERNET	\$ 350.00
COMCAST BUSINESS	12/2021 OFF PHONE	\$ 1,373.99
COMCAST BUSINESS	12/2021 VOICE	\$ 96.56
COMCAST BUSINESS	1/2022 VOICE	\$ 96.56
COMMONWEALTH EDISON	12/2021 OFFICE ELECTRIC	\$ 336.66
CONSOLIDATED PRINTING COMPANY	2021 ACTIVE INFO SHEET MAILING	\$ 2,486.00
CONSOLIDATED PRINTING COMPANY	PRINTED ENVELOPES	\$ 1,740.68
CONSOLIDATED PRINTING COMPANY	WINDOW ENVELOPES	\$ 2,217.91
CUSTOM CASE MANAGEMENT	CUMMINGS 8/12-12/8	\$ 810.00
CUSTOM CASE MANAGEMENT	REGAN 9/30-11/17	\$ 1,630.98
CUSTOM CASE MANAGEMENT	MENDEZ 10/5-12/13	\$ 2,724.09
CUSTOM CASE MANAGEMENT	SOLUDCZYK 8/19-10/26	\$ 2,053.39
CUSTOM CASE MANAGEMENT	WILLIAMS 10/1-11/17	\$ 2,413.57
CUSTOM CASE MANAGEMENT	GRAVES 8/20-10/5	\$ 2,431.64
DEBBIE TYRRELL	12/2021 MEETING	\$ 1,350.00
DEBBIE TYRRELL	12/2021 INVESTMENT COMMITTEE	\$ 487.00
DELL BUSINESS CREDIT	2022 IT PLAN	\$ 116.08
DELUXE FOR BUSINESS	2021 1099 ENVELOPE	\$ 740.96
EDOT	1/2022 IT SERVICES	\$ 3,606.50
EDOT	2/2022 IT SERVICES	\$ 3,606.50
FEDEX	OFFICE SHIPPING	\$ 218.78
FEDEX	OFFICE SHIPPING	\$ 63.62
Garvey's Office Products	COPY PAPER	\$ 284.40
Garvey's Office Products	OFFICE SUPPLIES	\$ 161.87
Garvey's Office Products	BINDERS X 10	\$ 110.50
HINCKLEY SPRINGS	11/2021 WATER	\$ 89.61
HINCKLEY SPRINGS	12/2021 WATER	\$ 178.48
HINCKLEY SPRINGS	1/2022 WATER	\$ 474.26
IMPACT NETWORKING LLC	PRINTER Overage CHARGES	\$ 453.23
INT'L FOUND. EMPL. BEN. PLANS	2022 IFEPB DUES	\$ 1,310.00
IPPFA	2022 IPPFA DUES	\$ 795.00
MCI	12/2021 800 NUMBER	\$ 69.08
MCI	1/2022 800 NUMBER	\$ 68.44
NORTHWESTERN MEMORIAL HEALTHCARE	21Q3 SAMO	\$ 20,000.00
PHELPS BARRY & ASSOCIATES LLC	2022 REGISTRATION	\$ 306.75
SEGAL	21Q1 ACTUARY	\$ 12,500.00
SEGAL	21Q2 ACTUARY	\$ 12,500.00
SEGAL	21Q3 ACTUARY	\$ 12,500.00
SEGAL	2021 ACTUARY	\$ 10,206.00
TIAA Commercial Finance, Inc	COPY PRINT LEASE	\$ 1,475.49

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

February 3, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

HEALTHCARE UPDATE FOR 2022

Similar to 2021, there are currently two group health insurance plans that are offered to Fund retirees in 2022. Both retiree healthcare plan options currently available have been approved by the Fund and the Fund has an agreement with those plans to enable the Fund to collect and forward authorized payment of premiums from your benefit check to the selected healthcare plan to ensure that eligible participants receive the statutory subsidy required under the Illinois Pension Code.

If you are interested in enrolling in one of these two group plans, please contact the specific healthcare plans at the following numbers: (1) for the City's BCBS plan call 1-877-566-8520 if you are over 65 years of age; if you are under 65 years of age, please call 1-800-292-6398; or (2) for Local's 2 Aetna Plan, please contact Labor First through its website at <https://laborfirst.com/fire2/>.

Any member currently enrolled in one of these plans already has an authorization form on file at the Fund for the deduction and would only need to contact the Fund if they disenroll from their plan. Any new enrollments will require a valid "Participation Authorization for the Payment and Pre-Tax Treatment of Healthcare Premiums" be on file with the Fund before any health premium deduction can be made.

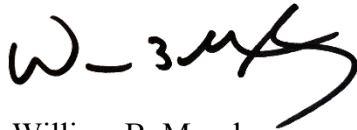
TIER 1 AND TIER 2 BENEFITS COMPARISON

Attached please find the Tier 1 and Tier 2 benefits comparison. The information is based on current law and should assist members in understanding the benefits that they are currently entitled to receive under the Illinois Pension Code. Members should be aware that the law can change resulting in modifications to these benefit summaries.

	Tier 1 Participants hired before 01/01/2011	Tier 2 Participants hired on or after 01/01/2011
Final Average Salary	Highest average monthly salary of 48 consecutive months within the last 10 years of service	Highest average monthly salary of 96 consecutive months within the last 10 years of service; capped at \$119,893**
Minimum Formula Annuity Eligibility	Age 50 with at least 20 years of service	Unreduced at age 55 with at least 10 years of service
Minimum Annuity Formula	50% of Final Average Salary for 1st 20 years of service + 2.5% of Final Average Salary for each year (or fraction thereof) of service in excess of 20 years of service	2.5% of Final Average Salary for each completed year of service
Early Retirement Eligibility	Age 50 with 10 years of service	
Early Retirement Formula	Accumulation of age and service annuity contributions plus 10% of city contributions for each completed year after 10 years of service	Reduced by 0.5% per month under the age of 55
Compulsory Age Annuity Age 63 ≥ 10 years and ≤ 20 years of service	30% of Final Average Salary for 1st 10 years of service plus an additional 2% for each year or fraction thereof in excess of 10 years; can't exceed 50% of Final	2.5% of Final Average Salary for each completed year of service
Maximum Annuity	Annuity cannot exceed 75% of Final Average Salary (can exceed 75% of FAS if qualified for alternative minimum annuity - 53/23) Cannot exceed 75% of highest salary	Annuity cannot exceed 75% of Final Average Salary
Cost of Living Increase	3% simple interest starts later of age 55 or 1 year after retirement and every January 1st thereafter for life	Lesser of 3% or 1/2 of the annual increase in CPI-U, not compounded; begins the January 1st after the later of age 60 or the first anniversary of retirement

Footnotes:

There are several variations and alternative benefit provisions for current employees. Benefits shown in this table are simplified descriptions of major benefit provisions. For more information regarding the Fund's provisions of retirement, disability, and death benefits see the Statute which specifically refers to our Fund.


 William B. Murphy
 Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022***

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 02/16/2022 meeting.

Rank, Name, Assignment:

LT MARLON BRANDON, ENGINE 60

Date of Injury:

01/16/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 01/26/2022

MINIMUM FORMULA ANNUITIES:

015681 WILLIAM R BROWN, EMT FIRE ENGINEER, ENGINE 98
 Ent CFD: 12/01/1999 **\$5,570.43** beginning 12/06/2021
 Retired: 12/06/2021 based on 57.5% of Final Average Salary
\$167.11 annuity increment, 3%, begins 08/01/2024
 ● REFUND \$290.78 FOR 2000 & 2006 EID

014492 JEFFREY T FAULKNER, LIEUTENANT, TRUCK 31
 Ent CFD: 12/01/1992 **\$7,899.32** beginning 12/06/2021
 Retired: 12/06/2021 based on 75% of Final Average Salary
\$236.98 annuity increment, 3%, begins 01/01/2023

011309 KEVIN E JOYNER, FIREFIGHTER, TRUCK 59
 Ent CFD: 02/18/1980 **\$6,957.13** beginning 01/31/2022
 Retired: 01/31/2022 based on 75% of Maximum Salary
\$208.71 annuity increment, 3%, begins 02/01/2023

014724 BARRY M MCCLOREY, EMT LIEUTENANT, ENGINE 88
 Ent CFD: 12/01/1994 **\$7,695.57** beginning 12/03/2021
 Retired: 12/03/2021 based on 70% of Final Average Salary
\$230.87 annuity increment, 3%, begins 01/01/2023

014728 JAMES P NORTON, LIEUTENANT, ENGINE 10
 Ent CFD: 12/01/1994 **\$7,060.33** beginning 12/21/2021
 Retired: 12/21/2021 based on 70% of Final Average Salary
\$211.81 annuity increment, 3%, begins 01/01/2023
 ● REFUND \$44,242.91 FOR SPOUSE CONTRIBUTIONS

014729 THOMAS E NORTON, FIREFIGHTER, ENGINE 96
 Ent CFD: 12/01/1994 **\$6,177.14** beginning 12/20/2021
 Retired: 12/20/2021 based on 70% of Final Average Salary
\$185.31 annuity increment, 3%, begins 01/01/2023

014524 MICHAEL J WALSH, LIEUTENANT, TRUCK 27
 Ent CFD: 12/01/1992 **\$7,899.32** beginning 12/13/2021
 Retired: 12/13/2021 based on 75% of Final Average Salary
\$236.98 annuity increment, 3%, begins 01/01/2023

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022

WIDOW'S ANNUITIES:

908369 RUTH ALPERS, widow of DONALD G ALPERS, Retired since 11/16/1994.

Ent CFD: 05/16/1962 **\$3,145.48** beginning 12/19/2021

Deceased: 12/18/2021

913637 SHERRY TRACY, widow of DWAYNE E TRACY, Retired since 11/26/2017.

Ent CFD: 07/18/1988 **\$3,956.61** beginning 11/06/2021

Deceased: 11/05/2021

910129 CARLENE R WITOWSKI, widow of EDWARD G WITOWSKI, Retired since 09/28/2003.

Ent CFD: 02/01/1973 **\$3,321.76** beginning 11/10/2021

Deceased: 11/09/2021

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022***

REFUNDS:

014229 MICHAEL E MURDOCK, BATTALION CHIEF, CITY WIDE RELIEF, Retired since 11/23/2021.
Ent CFD: 12/03/1990 **\$57,629.85** Refund of Spouse Contributions
Retired: 11/23/2021

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022

DEATH BENEFITS:

008369 DONALD G ALPERS, LIEUTENANT, FIRE PREVENTION BUREAU, Retired since 11/16/1994.

Ent CFD: 05/16/1962 **\$6,000.00** to RUTH A ALPERS, WIFE
 Deceased: 12/17/2021

007609 WILLIAM L BLAKE, LIEUTENANT, TRUCK 31, Retired since 06/04/1996.

Ent CFD: 09/16/1957 **\$6,000.00** to MARY ANN MCCANN, DAUGHTER
 Deceased: 12/03/2021

010376 SAMUEL L COLEMAN, LIEUTENANT, ENGINE 120, Retired since 02/08/2008.

Ent CFD: 02/16/1977 **\$6,000.00** to JULITA COLEMAN, DAUGHTER
 Deceased: 09/10/2020

006755 MORRIS F DAVIS, LIEUTENANT, FIRE PREVENTION BUREAU, Retired since 06/01/1992.

Ent CFD: 11/01/1954 **\$6,000.00** to MORRIS H DAVIS, SON
 Deceased: 12/01/2021

010873 JAMES ELLIS JR, FIREFIGHTER, FIRE PREVENTION BUREAU, Retired since 03/17/2006.

Ent CFD: 12/16/1978 **\$6,000.00** to DENISE L ELLIS, EX-WIFE
 Deceased: 11/13/2021

008090 WILLIAM J JOHNSON, CAPTAIN, ENGINE 13, Retired since 08/05/1994.

Ent CFD: 03/07/1961 **\$6,000.00** to SHARON DUDECK, DAUGHTER
 Deceased: 12/05/2021

007907 MICHAEL T LALLY, CAPTAIN, TRUCK 58, Retired since 07/17/1995.

Ent CFD: 04/16/1959 **\$6,000.00** to, CO-TRUSTEE
 Deceased: 11/21/2021

010820 MICHAEL G NOONAN, FIREFIGHTER, TRUCK 31, Retired since 05/05/2018.

Ent CFD: 11/16/1978 **\$6,000.00** \$1,500.00 to MICHAEL NOONAN, SON
 \$1,500.00 to TIMOTHY NOONAN, SON
 \$1,500.00 to DANIEL NOONAN, SON
 \$1,500.00 to ASHLEY NOONAN, DAUGHTER
 Deceased: 12/11/2021

009950 DENNIS J SULLIVAN, FIRE ENGINEER, ENGINE 47, Retired since 11/27/2007.

Ent CFD: 12/16/1970 **\$6,000.00** \$750.00 to MICHAEL SULLIVAN, BROTHER
 \$750.00 to JOHN SULLIVAN, BROTHER
 \$750.00 to GERALD SULLIVAN, BROTHER
 \$750.00 to KEVIN SULLIVAN, BROTHER
 \$750.00 to BRIAN R SULLIVAN, BROTHER
 \$750.00 to MARY KAY QUINLAN, SISTER
 \$750.00 to JAMES SULLIVAN, BROTHER
 \$750.00 to JOAN SPRINGER, SISTER
 Deceased: 11/27/2021

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022*

DEATH BENEFITS:

013637 DWAYNE E TRACY, FIRE ENGINEER PARAMEDIC, 6-5-6, Retired since 11/26/2017.

Ent CFD: 07/18/1988 **\$6,000.00** to SHERRY L TRACY, WIFE

Deceased: 11/04/2021

010129 EDWARD G WITOWSKI, FIRE ENGINEER, ENGINE 11, Retired since 09/28/2003.

Ent CFD: 02/01/1973 **\$6,000.00** to CARLENE R WITOWSKI, WIFE

Deceased: 11/08/2021

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022***

PERMISSION TO RESIDE OUT OF STATE:

15650 KAREN J GILBRIDE, Duty Disability since 11/01/2021.

14994 WILLIAM P OBOYLE, Duty Disability since 08/09/2015.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS NOT GRANTED AND WILL BE PLACED ON FEBRURARY AGENDA FOR THE ADOPTION OF FINDINGS OF FACTS:

018977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22
 Ent CFD: 03/01/2017 **\$6,522.50** beginning 11/02/2021
\$30.00 a month for 2 minor children, AMELIA, ANTHONY

The vote was:

Yeas: Tebbens

Nays: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni

Not Present: Valencia

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015857 DENISE M SIGLER, FIREFIGHTER/PARAMEDIC, ENGINE 79
 Ent CFD: 07/17/2000 **\$7,253.75** beginning 12/15/2021
\$30.00 a month for 1 minor child, COURTNEY

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

THE FOLLOWING APPLICATION FOR HANDICAPPED CHILD'S ANNUITY WAS NOT GRANTED

708795 MEGAN E DOYLE SUPPL NEEDS TRUST, child of ROBERT E DOYLE, Retired since 11/30/2000.
 Ent CFD: 07/16/1965 **\$905.77** beginning 04/14/2020
 Deceased: 04/13/2020 (Megan Doyle Deceased: 12/19/21)

Vote on Motion to Follow Counsel's Advise that Claim Abates at Death:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Soni, Valencia

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022***

The following annuitants have passed away since the last regular meeting of the Board:

WILLIAM L BLAKE	Annuity	Died 12/04/2021
DONALD G ALPERS	Annuity	Died 12/18/2021
MARILYN M WOZNIAK	Widow's Annuity	Died 12/08/2021
LAWRENCE K DOODY	Annuity	Died 12/26/2021
DANIEL T LANHAM	Annuity	Died 12/26/2021
MARION G JASICA	Widow's Annuity	Died 11/26/2020
RICKY MATTHEWS	Annuity	Died 11/22/2021
PATRICIA OCONNELL	Widow's Annuity	Died 12/17/2021
CHARLES E JAMES	Annuity	Died 12/25/2021
CARYL FRIEDRICH	Widow's Annuity	Died 11/26/2021
BRIAN P OSHEA	Annuity	Died 12/25/2021
RONALD REGAN	Duty Disability	Died 12/19/2021
BERNADETTE WAGNER	Widow's Annuity	Died 10/31/2021
MARGARET POTERACKI	Widow's Annuity	Died 12/25/2021
JULIANNE GOODWIN	Widow's Annuity	Died 12/21/2021
ANTHONY P GUSICH	Annuity	Died 01/11/2022
MICHAEL G NOONAN	Annuity	Died 12/12/2021
LAWRENCE A HAYNES	Annuity	Died 01/10/2022
WILLIAM R DILLON JR	Annuity	Died 01/06/2022
MARGARET T ANDRES	Widow's Annuity	Died 01/15/2022
MARJORIE CAUL	Widow's Annuity	Died 01/07/2022
GREGORY S FOX	Annuity	Died 01/16/2022
LESTER A JOHNSON	Annuity	Died 01/12/2022
ROBERT J NEGOSKI	Annuity	Died 01/18/2022
GEORGE S POLSON	Annuity	Died 01/20/2022
MICHAEL J SHEEHAN	Annuity	Died 01/20/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/26/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	7	7
Duty Disability	0	0
Occupational Disease Disability	0	0
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	7	7
Total Earned Annuities Granted	0	0
Total Annuities Granted	7	7

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	1
Occupational Disease Disability	0	0
Ordinary Disability	0	0
Total Disabilities Granted	1	1
Total Disabilities Denied	1	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	3	3
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	3	3

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	0
Total Children Annuities Granted	0	0

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Tuesday, February 15, 2022
9:00 a.m.*

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS
PERMITTED BY ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION
FILED FEBRUARY 4, 2022**

Agenda

1. Roll Call
2. MWDBE Brokerage Utilization 2021
3. IPS Annual Review including 2022 MWDBE Goals - Discussion and Possible Action Regarding Recommendation to Board to approve the revised Investment Policy Statement
4. Infrastructure RFP – Discussion and Possible Action Regarding Recommendation to Board to issue an RFP for an Infrastructure manager
5. Investment Report
6. Public Comment
7. Old Business/New Business

**Times are Approximate*

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

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

For members of the public wishing to listen to the proceedings, please dial into the meetings: (312) 626-6799 US, and enter Meeting ID #: 889 5908 8543

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
February 15, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna and William Murphy

TRUSTEES PRESENT AFTER ROLL CALL: Committee members Reshma Soni.

OTHERS PRESENT: Trustee Mary Sheridan, Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Mark Myslinski, Craig Slack, Brady O'Connell from Callan, Fund Staff Kelly Weller, Jackie Vlahos, John Conness, Lorna Scott, and Chris Morales

Chairman Martin noted that the Committee meeting was being conducted by video conference as allowed by Public Act 101-0640 and the Governor's recent Disaster Proclamation dated February 4, 2022 because the Board continues to believe that due to the pandemic it is prudent to not be physically present in the same space. He indicated that roll call votes would be recorded for each matter acted upon and that the Fund's Executive Director was physically present in the office of the Fund. Chairman Martin further noted that a transcript of the proceedings will be prepared and made available on the Fund's website

2. MWDBE BROKERAGE UTILIZATION 2021

Ms. Scott presented a review of the MWBDE Brokerage utilization by the Fund's investment managers. For 2021, the Fund is meeting its brokerage targets as measured at the total fund level. Discussion ensued.

Trustee Soni joined the meeting.

3. INVESTMENT POLICY STATEMENT ANNUAL REVIEW

Ms. Scott presented the updated Statement of Investment Policy for the Committee's consideration. Revisions included the addition of the approved asset allocation model, the reorganization of the policy, and minor adjustments to the Policy to reflect current practice. There are no proposed changes to the MWDBE manager targets or MWDBE brokerage utilization. Discussion ensued.

On motion by Murphy, second by Soni, to recommend to the Board to adopt the revised Investment Policy Statement, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

4. INFRASTRUCTURE RFP

Callan representative Mr. O'Connell introduced the infrastructure RFP as the first step in implementing the updated asset allocation model that was adopted at the December 2021 Board meeting. Discussion ensued.

On motion by Murphy, second by Fortuna, to recommend to the Board to approve the issuance of the RFP for an infrastructure investment manager, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

Yeas: Martin, Fortuna, Murphy, Soni

Nays: None

5. INVESTMENT REPORT

Mr. O'Connell presented an overview of the Fund's performance for fourth quarter of 2021. Ms. Scott presented an overview of Fund performance for year-to-date through January 31, 2022 as well as additional reports including a review of the Fund's approach to securities litigation and a review of the Fund's 2021 investment management fees.

6. PUBLIC COMMENT

No public comment was requested by any members of the public.

7. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Murphy, second by Fortuna, all trustees present voting in the affirmative, the Committee meeting was adjourned.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1095
February 16, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED FEBRUARY 4, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – January 26, 2022
 - Regular Audio Meeting Executive Sessions #1 and #2 – January 26, 2022
 - Regular Audio Meeting Transcripts – January 26, 2022
 - Budget Committee Transcript – January 19, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. Lt. Marlon Brandon, Engine 60
 - B. Consideration and Possible Action Regarding Finding of Fact
 - i. PIC Daniel Hesslau, Ambulance 22 Atty: Jerome Marconi
 - C. Review and Possible Action Regarding Widow's Annuity
 - i. Jeanne Flood, widow of Roger Flood
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Revision to Statement of Investment Policy and Issuance of a RFP for Infrastructure Manager *
 - B. Investment Report: February 2022
 - C. Consideration and Approval of Fund Rebalancing *
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Legislative Update
9. Executive Director's Report
 - A. Consideration and Approval of Trustee Education and Training Opportunities Consistent With Section 1-150 of the Illinois Pension Code *
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Widow's Annuity for Member 914544 * **
11. New Business/Old Business
12. 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 #848 7181 3359

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 February 4, 2022

Regular Meeting No. 1095
Wednesday, February 16, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1095
February 16, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED FEBRUARY 4, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – January 26, 2022
 - Regular Audio Meeting Executive Sessions #1 and #2 – January 26, 2022
 - Regular Audio Meeting Transcripts – January 26, 2022
 - Budget Committee Transcript – January 19, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. Lt. Marlon Brandon, Engine 60
 - B. Consideration and Possible Action Regarding Finding of Fact
 - i. PIC Daniel Hesslau, Ambulance 22 Atty: Jerome Marconi
 - C. Review and Possible Action Regarding Widow's Annuity
 - i. Jeanne Flood, widow of Roger Flood
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Revision to Statement of Investment Policy and Issuance of a RFP for Infrastructure Manager *
 - B. Investment Report: February 2022
 - C. Consideration and Approval of Fund Rebalancing *
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Legislative Update
9. Executive Director's Report
 - A. Consideration and Approval of Trustee Education and Training Opportunities Consistent With Section 1-150 of the Illinois Pension Code *
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Widow's Annuity for Member 914544 * **
11. New Business/Old Business
12. 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 #848 7181 3359

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Anthony Martin, Mary Sheridan, Reshma Soni and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia.

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. Brady O'Connell from Callan and Brandon Phelps the Fund's Legislative Liaison.

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:

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – JANUARY 26, 2022
- REGULAR AUDIO MEEETING EXECUTIVE SESSION – JANUARY 26, 2022
- REGULAR AUDIO MEETING TRANSCRIPTS – JANUARY 26, 2022
- BUDGET COMMITTEE TRANSCRIPT – JANUARY 19, 2022

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

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

B. MINIMUM FORMULA ANNUITIES:

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

ADMINISTRATIVE ITEMS:

EARNED ANNUITIES:

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

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

C. SURVIVOR'S ANNUTITIES:

WIDOW'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

*On motion by Murphy, second by Conyears-Ervin, that the Death Benefits under Item 2-E of the Board materials be approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

BENEFIT RECALCULATIONS FOR MINIMUM WIDOW'S PER P.A. 99-0506 DUE TO UPDATE IN FEDERAL REGISTER: (Addendum I)

BENEFIT RECALCULATIONS FOR MINIMUM RETIREE'S PER P.A. 99-0506 DUE TO UPDATE IN FEDERAL REGISTER: (Addendum II)

On motion by Murphy, second by Martin that the Benefit Recalculations as presented in Addendum I and Addendum II of the Board materials be approved. *The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Murphy, seconded by Sheridan , that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

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

4. HEARINGS:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACT:

18977 DANIEL P. HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22

Attorney: Jerome Marconi

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni

Nays: None

Absent: Valencia

Abstain: Tebbens

Trustee Conyears-Ervin left the meeting.

Trustee Valencia entered the meeting.

A. DUTY DISABILITY APPLICATIONS:

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

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Valencia

Nays: None

Abstain: Tebbens

The Board came out of executive session and the following motion was made

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 not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151. The vote on the motion to grant was:*

Yeas: None

Nays; Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Not Present: Conyears-Ervin

HEARINGS:

DUTY DISABILITY APPLICATIONS:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

*On motion by Murphy, second by Martin to deny duty disability benefits to Marlon Brandon.
The vote was:*

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

There was a motion by Tebbens, second by Martin to go out of the regular order of business to allow for public comment. The vote was:

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

Fund member Daniel Hesslau was present and addressed the Board.

REVIEW AND POSSIBLE ACTION REGARDING WIDOW'S ANNUITY:

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005.

On motion of Martin, second by Murphy to terminate Widow's Annuity benefits previously awarded to Mrs. Flood pursuant to evidence presented that her remarriage to Mr. Flood could not be validated. The vote was:

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REALTED TO REVISION TO STATEMENT OF INVESTMENT POLICY AND TO ISSUANCE OF A RFP FOR INFRASTRUCTURE MANAGER:
- B. INVESTMENT REPORT: FEBRUARY 2022
- C. CONSIDERATION AND APPROVAL OF FUND REBALANCING:

On motion by Murphy, second by Martin to adopt the recommendation of the Investment Committee to revise the Statement of Investment Policy as presented.

The vote was:

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

On motion by Murphy, second by Martin to adopt the recommendation of the Investment Committee to approve the issuance of an RFP for an Infrastructure Manager.

The vote was:

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

On motion by Murphy, second by Martin to liquidate assets to generate up to \$28.9M as indicated on the Rebalancing Template, as recommended, subject to modification if liquidation is not needed or not needed in the proposed amount. The vote was:

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

8. LEGISLATIVE REPORT:

Brandon Phelps, the Fund's Legislative Liaison presented a legislative update.

9. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150:

On motion by Murphy, second by Tebbens to approve the revised list of training and educational opportunities, as required by law.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

10. LEGAL:

A. LEGAL STATUS REPORT:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING WIDOW'S ANNUITY FOR MEMBER 914544:

On motion of Murphy, second by Martin, based on the facts presented, to suspend widow's annuity benefits for member 914544 on recommendation of counsel until such time as staff and counsel are comfortable that the required information has been provided by the annuitant . The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

12. ADJOURN:

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

EXHIBIT I

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 - JANUARY 26, 2022:****REGULAR MEETING EXECUTIVE SESSIONS - JANUARY 26, 2022:****REGULAR MEETING TRANSCRIPTS - JANUARY 26, 2022:****BUDGET COMMITTEE TRANSCRIPTS - JANUARY 19, 2022:**B. **RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

13840 EDWARD BIRKENSTOCK, FIREFIGHTER, TRUCK 9

Ent CFD:	11/01/1989	\$6,743.60	beginning 01/26/2022
Retired:	01/26/2022		based on 75% of Final Average Salary
		\$202.31	annuity increment, 3%, begins 02/01/2023

13847 KIRBY BRUNO, FIREFIGHTER, TOWER LADDER 34, Duty Disability since 01/15/2009

Ent CFD:	11/01/1989	\$6,752.64	beginning 02/02/2022
Retired:	02/02/2022		based on 75% of Final Average Salary
		\$202.58	annuity increment, 3%, begins 03/01/2023

- COLLECT **\$88.81** FOR 2008 & 2009 EID
- REFUND **\$171.48** FOR 2003 2006 & 2011 EID
- REFUND **\$28,745.51** FOR SPOUSE CONTRIBUTIONS

11852 STEVEN M KOLECKI, LIEUTENANT, TRUCK 49, Occ Dis Disability since 10/02/2008

Ent CFD:	02/20/1980	\$8,161.63	beginning 02/17/2022
Retired:	02/17/2022		based on 75% of Maximum Salary
		\$244.85	annuity increment, 3%, begins 03/01/2023

- REFUND **\$160.91** FOR 2006 & 2011 EID

14515 JAMES P SAMPSON, FIREFIGHTER, TRUCK 26, Occ Dis Disability since 09/23/2008

Ent CFD:	12/01/1992	\$6,752.64	beginning 02/28/2022
Retired:	02/28/2022		based on 75% of Final Average Salary
		\$202.58	annuity increment, 3%, begins 03/01/2023

B. **RETIREMENT ANNUITIES:****EARNED ANNUITIES:**

16546 JAMES F BECKER JR, EMT FIREFIGHTER, AIR RESCUE

Ent CFD:	10/01/2004	\$692.79	beginning 01/24/2022
Retired:	01/24/2022		

- COLLECT **\$111.90** FOR 2018 EID
- REFUND **\$4,046.37** FOR AIR

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

10215 CAROLYN A DOODY, widow of LAWRENCE K DOODY, Retired since 01/17/2002

Ent CFD: 12/22/1973 **\$2,750.32** beginning 12/27/2021
Deceased: 12/26/2021

12392 GAYLE FOX, widow of GREGORY S FOX, Retired since 03/02/2012

Ent CFD: 07/24/1976 **\$3,786.04** beginning 01/17/2022
Deceased: 01/16/2022

08155 BARBARA J GUSICH, widow of ANTHONY P GUSICH, Retired since 12/31/2000

Ent CFD: 03/13/1961 **\$4,691.45** beginning 01/12/2022
Deceased: 01/11/2022

10063 JANICE STURM, widow of RICHARD J STURM, Retired since 11/02/2004

Ent CFD: 06/16/1971 **\$3,459.90** beginning 01/31/2022
Deceased: 01/30/2022 *Note: Benefit payment cannot be mailed until receipt of partial payment repayment*

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

15014 LUIS A RUIZ, EMT LIEUTENANT, ENGINE 35, Retired since 11/07/2021

Ent CFD: 05/16/1996 **\$44,819.71** Refund of Spousal Contributions
RETIRED 11/07/2021

19902 MASHAWN J PLUMMER, FIREFIGHTER, ENGINE 94

Ent CFD: 12/01/2020 **\$6,169.84** Refund of Unpaid Contributions in Account of Deceased FF
to FELICIA TOWNSEND, AFFICIANT / MOTHER
Deceased: 12/21/2021

EXHIBIT I

E. DEATH BENEFITS:

12362 WILLIAM R DILLON JR, PARAMEDIC IN CHARGE, AMBULANCE 27, Retired from 10/16/2006 to 01/06/2022
 Ent CFD: 09/01/1976 **\$6,000.00** \$6,000.00 to VALERIE WEBER-DILLON, WIFE
 Deceased: 01/06/2022

10215 LAWRENCE K DOODY, FIREFIGHTER, ENGINE 75, Retired from 01/17/2002 to 12/26/2021
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to CAROLYN DOODY, WIFE
 Deceased: 12/26/2021

12392 GREGORY S FOX, PARAMEDIC IN CHARGE, AMBULANCE 39, Retired from 03/02/2012 to 01/16/2022
 Ent CFD: 07/24/1976 **\$6,000.00** \$6,000.00 to GAYLE FOX, WIFE
 Deceased: 01/16/2022

08155 ANTHONY P GUSICH, BATTALION CHIEF, 16TH BATTALION, Retired from 12/31/2000 to 01/11/2022
 Ent CFD: 03/13/1961 **\$6,000.00** \$6,000.00 to BARBARA J GUSICH, WIFE
 Deceased: 01/11/2022

08158 ANTHONY J HENEGHAN, FIRE ENGINEER, ENGINE 76, Retired from 09/07/1992 to 03/23/2021
 Ent CFD: 03/13/1961 **\$6,000.00** \$6,000.00 to ESTATE OF ANTHONY HENEGHAN, WILLIAM
 HENEGHAN, ADMINISTRATOR
 Deceased: 03/23/2021

14792 THOMAS A KALICKY, AMBULANCE COMMANDER, AMBULANCE 61, Retired from 02/20/2018 to 07/09/2020
 Ent CFD: 03/16/1995 **\$6,000.00** \$3,000.00 to TAYLOR KALICKY, DAUGHTER
 \$3,000.00 to JACOB KALICKY, SON
 Deceased: 07/09/2020

10917 DANIEL T LANHAM, FIREFIGHTER, ENGINE 109, Retired from 04/12/2009 to 12/26/2021
 Ent CFD: 09/04/1979 **\$6,000.00** \$6,000.00 to MARK LANHAM, BROTHER
 Deceased: 12/26/2021

09409 BRIAN P OSHEA, FIREFIGHTER, ENGINE 112, Retired from 03/02/2003 to 12/25/2021
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to CASSANDRA ARUHLLOW, LIFE PARTNER
 Deceased: 12/25/2021

19902 MASHAWN J PLUMMER, FIREFIGHTER, ENGINE 94
 Ent CFD: 12/01/2020 **\$12,000.00** \$12,000.00 to FELICIA TOWNSEND, MOTHER
 Deceased: 12/21/2021

E. DEATH BENEFITS:

15011 RONALD REGAN, EMT CAPTAIN, ENGINE 104, Duty Disability from 11/12/2021 to 12/18/2021

Ent CFD: 05/16/1996 **\$8,400.00** \$8,400.00 to CHERYL DENISE REGAN, WIFE
Deceased: 12/18/2021

10063 RICHARD J STURM, FIREFIGHTER, ENGINE 84, Retired from 11/02/2004 to 01/30/2022

Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to JANICE STURM, WIFE
Deceased: 01/30/2022 Note: Benefit payment cannot be mailed until receipt of partial payment repayment

EXHIBIT I

F. PARTIAL PAYMENTS:

14166 JARRY M AVANTS, Retired from 12/11/2014 to 01/30/2019
Deceased: 01/30/2019 **\$5,287.72** \$5,287.72 to ALLYSON ANNE AVANTS, DAUGHTER

07609 WILLIAM L BLAKE, Retired from 06/04/1996 to 12/04/2021
Deceased: 12/04/2021 **\$876.53** \$876.53 to MARY THERESE RUIZ, DAUGHTER

11023 VIVIAN BOATNER, Widow's Annuity from 02/03/2002 to 12/01/2021
Deceased: 12/01/2021 **\$43.28** \$43.28 to VIRGINIA BOATNER, DAUGHTER

04991 MARJORIE CAUL, Widow's Annuity from 04/16/1988 to 01/07/2022
Deceased: 01/07/2022 **\$302.96** \$302.96 to MARY WALSH, DAUGHTER

10376 SAMUEL L COLEMAN, Retired from 02/08/2008 to 09/11/2020
Deceased: 09/11/2020 **\$2,886.24** \$2,886.24 to JULITA COLEMAN, DAUGHTER

08217 M CARMEL COYLE, Widow's Annuity from 10/27/2008 to 11/11/2021
Deceased: 11/11/2021 **\$491.95** \$491.95 to GENEVIEVE WILLIAMA, SISTER

12362 WILLIAM R DILLON JR, Retired from 10/16/2006 to 01/06/2022
Deceased: 01/06/2022 **\$1,198.46** \$1,198.46 to VALERIE WEBER-DILLON, WIFE

10873 JAMES ELLIS JR, Retired from 03/17/2006 to 11/14/2021
Deceased: 11/14/2021 **\$2,206.19** \$2,206.19 to DENISE L ELLIS, EX-WIFE

12392 GREGORY S FOX, Retired from 03/02/2012 to 01/16/2022
Deceased: 01/16/2022 **\$3,908.17** \$3,908.17 to GAYLE FOX, WIFE

08155 ANTHONY P GUSICH, Retired from 12/31/2000 to 01/11/2022
Deceased: 01/11/2022 **\$3,329.42** \$3,329.42 to BARBARA J GUSICH, WIFE

09899 JAMES W HELME, Retired from 12/02/2004 to 02/02/2018
Deceased: 02/02/2018 **\$449.72** \$449.72 to BETH-ANN HELME-SMITH, DAUGHTER

08158 ANTHONY J HENEGHAN, Retired from 09/07/1992 to 03/23/2021
Deceased: 03/23/2021 **\$3,819.51** \$3,819.51 to ESTATE OF ANTHONY HENEGHAN, WILLIAM HENEGHAN - ADMINISTRATOR

14792 THOMAS A KALICKY, Retired from 02/20/2018 to 07/09/2020
Deceased: 07/09/2020 **\$1,781.73** \$1,781.73 to TAYLOR KALICKY, DAUGHTER

10917 DANIEL T LANHAM, Retired from 04/12/2009 to 12/26/2021
Deceased: 12/26/2021 **\$5,464.67** \$5,464.67 to MARK LANHAM, BROTHER

05587 WANDA M OLSEN, Widow's Annuity from 09/01/1995 to 11/18/2021
Deceased: 11/18/2021 **\$805.00** \$805.00 to ANNE JOYCE, DAUGHTER

15011 RONALD REGAN, Duty Disability from 11/12/2021 to 12/18/2021
Deceased: 12/18/2021 **\$11,747.22** \$11,747.22 to CHERYL DENISE REGAN, WIFE

07854 SAUNDRA J WELTER, Widow's Annuity from 01/09/1997 to 09/24/2021
Deceased: 09/24/2021 **\$1,565.08** \$1,565.08 to DENISE MENIG, DAUGHTER

G. BENEFIT RECALCULATIONS:

EXHIBIT I

BENEFIT RECALCULATIONS FOR MINIMUM WIDOW'S PER P.A. 99-0506 DUE TO UPDATE IN FEDERAL REGISTER:

(See Addendum I)

BENEFIT RECALCULATIONS FOR MINIMUM RETIREE'S PER P.A. 99-0506 DUE TO UPDATE IN FEDERAL REGISTER:

(See Addendum II)

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

07567 DOLORES PHILBIN BY CONSTANCE M BAZNIK, DAUGHTER
Widow's Annuity since 04/12/2014
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

DARLENE M BINIAK	Widow's Annuity	Died 01/22/2022
ALBERT C BLISSITT	Annuity	Died 01/24/2022
CHARLES P BOYD	Annuity	Died 01/26/2022
DOROTHY A THOMPSON	Widow's Annuity	Died 01/09/2022
MARY J EMODY	Widow's Annuity	Died 01/26/2022
LAWRENCE GUZICK	Annuity	Died 01/28/2022
ELIZABETH A GRANT	Widow's Annuity	Died 01/31/2022
CATHERINE R GARRITY	Widow's Annuity	Died 01/28/2022
RICHARD J STURM	Annuity	Died 01/30/2022
BOYCE R COLEMAN II	Occupational Disease Disability	Died 02/02/2022
KEVIN E JOYNER	Duty Disability	Retired 01/31/2022
ANTHONY PROCACCIO	\$30.00 Disability	Attain Age 18 02/03/2022
LILY SPREITZER	\$30.00 Disability	Attain Age 18 02/16/2022
BRENDAN KELLY	\$30.00 Disability	Attain Age 18 02/18/2022
CHARLOTTE DENIS	\$30.00 Disability	Attain Age 18 02/22/2022
JAYLEN D EDWARDS	\$30.00 Disability	Attain Age 18 02/26/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

- 012956 THOMAS J FLYNN Minimum Formula Annuity since 11/23/2021
ENTER **CALCULATION ORDER FINALIZED**
Order: 13 D 4447 Date Entered: 12/27/2021
Effective: 11/23/2021 Amount: \$2,310.00 for portion of Death Benefit
Payable to CHRISTINE MILKOWSKI
- 012956 THOMAS J FLYNN Minimum Formula Annuity since 11/23/2021
ENTER **CALCULATION ORDER FINALIZED**
Order: 13 D 4447 Date Entered: 12/27/2021
Effective: 11/23/2021 Amount: \$3,212.17 per Month
plus a portion of all future automatic increases
Payable to CHRISTINE MILKOWSKI

4. **HEARINGS:**

EXHIBIT I

DUTY DISABILITY APPLICATIONS:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

Ent CFD: 11/01/1986 **\$8,161.63** beginning 01/17/2022

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACT:

18977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22

Attorney: Jerome Marconi

REVIEW AND POSSIBLE ACTION REGARDING WIDOW'S ANNUITY:

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005

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

6. **INVESTMENT:**
 - A. **INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REALTED TO REVISION TO STATEMENT OF INVESTMENT POLICY AND TO ISSUANCE OF A RFP FOR INFRASTRUCTURE MANAGER:**
 - B. **INVESTMENT REPORT: FEBRUARY 2022**
 - C. **CONSIDERATION AND APPROVAL OF FUND REBALANCING:**

7. **OPERATING CASH AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

8. **LEGISLATIVE UPDATE:**

9. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:**

10. **LEGAL:**
 - A. **LEGAL STATUS REPORT:**
 - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING WIDOW'S ANNUITY FOR MEMBER 914544:**

11. **A. NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
903794	JOHNSON, GAY	02/11/1972	1,341.67	73.96	1,415.63
904332	WIRTH, ELAINE H	04/26/2007	1,341.67	73.96	1,415.63
904485	PFEFFER, SYAFIRA	01/10/2005	1,341.67	73.96	1,415.63
904542	LUNDELL, MARY B	06/28/2004	1,341.67	73.96	1,415.63
904585	BOBER, REGINA A	01/16/2004	1,341.67	73.96	1,415.63
904730	DENEEN-KASS, BERNADII	11/06/1991	1,341.67	73.96	1,415.63
904871	ARON-SEFCIK, ELEONORI	04/26/2005	1,341.67	73.96	1,415.63
904992	CLARKE, AGNICA	08/02/1987	1,341.67	73.96	1,415.63
905121	QUALTER, NENITA E	12/15/2006	1,363.52	52.11	1,415.63
905231	LETT, GENEVIEVE S	11/12/1984	1,341.67	73.96	1,415.63
905293	HENNESSEY, SHIRLEY	01/16/2004	1,341.67	73.96	1,415.63
905302	JOHNSON, LORRAINE A	07/18/2001	1,341.67	73.96	1,415.63
905357	SCHAAP, JACQUELINE	06/24/2000	1,341.67	73.96	1,415.63
905378	TABERT, DOLORES E	11/19/2000	1,341.67	73.96	1,415.63
905396	ZAUKAS, HELEN M	03/31/2013	1,341.67	73.96	1,415.63
905403	DOROCKE, DOROTHY G	04/27/1996	1,341.67	73.96	1,415.63
905407	GILCREASE, DOROTHY	01/23/1995	1,341.67	73.96	1,415.63
905467	WIELOCK, MARILYN P	01/19/2012	1,341.67	73.96	1,415.63
905477	BARRETT, JOYCE L	08/15/1980	1,341.67	73.96	1,415.63
905488	DOYLE, RUTH V	04/12/1991	1,341.67	73.96	1,415.63
905496	HENDRICKSON, LAVERNE	11/12/1966	1,341.67	73.96	1,415.63
905546	GALL, WILMA D	02/20/2001	1,341.67	73.96	1,415.63
905591	AMEND, MARY ANN	12/02/1988	1,341.67	73.96	1,415.63
905596	CAPUTO, MARY ANN	11/22/1978	1,341.67	73.96	1,415.63
905599	COLBURN, GENEVIEVE R	12/26/2006	1,341.67	73.96	1,415.63
905621	MCDONOUGH, GLORIA A	09/21/1984	1,341.67	73.96	1,415.63
905641	WILLETT, DUANE B	02/23/1992	1,341.67	73.96	1,415.63
905645	BOROWSKI, JEAN A	01/13/1981	1,341.67	73.96	1,415.63
905684	GABRYS, ANTOINETTE	09/19/1999	1,341.67	73.96	1,415.63
905685	GIBBONS, ELIZABETH M	07/30/1990	1,341.67	73.96	1,415.63
905690	LOUVAR, FLORENCE	01/16/2004	1,341.67	73.96	1,415.63
905692	LYNCH, CATHERINE	02/11/1999	1,341.67	73.96	1,415.63
905725	MACDONALD, CAROL A	01/02/2015	1,341.67	73.96	1,415.63
905730	SCHMALTZ, ARLENE H	03/04/2012	1,341.67	73.96	1,415.63
905778	NEUBAUER, MARY R	07/26/1983	1,341.67	73.96	1,415.63
905801	BASILE, MARIE	02/05/1982	1,341.67	73.96	1,415.63
905820	LANGE, ELAINE	03/08/1992	1,341.67	73.96	1,415.63
905846	STRENSKI, MARILYN DIAM	08/07/2000	1,341.67	73.96	1,415.63
905852	ADAMCZYK, DOROTHY	03/20/2009	1,341.67	73.96	1,415.63
905867	GOLIAK, LORRAINE	12/03/1998	1,341.67	73.96	1,415.63
905910	KAPPEL, MARGARET D	06/06/2008	1,341.67	73.96	1,415.63
905951	KULBIEDA, THERESA	05/28/2001	1,341.67	73.96	1,415.63
905997	CORR, GERALDINE K	10/22/2007	1,341.67	73.96	1,415.63
906071	DINI, PAULINE	05/26/2006	1,341.67	73.96	1,415.63
906078	HOHOLIK, ADELINE T	05/02/1998	1,341.67	73.96	1,415.63
906098	TRUELS, JUNE K	09/14/1993	1,341.67	73.96	1,415.63
906119	WALSH, LAVERNE L	02/19/1974	1,341.67	73.96	1,415.63
906155	JOHNSON, EMMA C	02/14/2020	1,341.67	73.96	1,415.63
906199	CLAUSEN, COLLETTE M	07/30/1995	1,402.76	12.87	1,415.63
906234	STOKES, HELEN L	02/09/1999	1,341.67	73.96	1,415.63
906249	HENEGHAN, IRENE C	12/10/1984	1,341.67	73.96	1,415.63
906254	NEUTOUT, MARGARET J	11/15/2003	1,341.67	73.96	1,415.63
906259	BIEL, VICTORIA J	12/29/1987	1,341.67	73.96	1,415.63
906260	BOHLMAN, LEONA J	03/11/2008	1,341.67	73.96	1,415.63
906289	COLLINS, MARTHA L	11/09/2003	1,341.67	73.96	1,415.63
906319	RUVOLI, RUTH L	05/30/1993	1,341.67	73.96	1,415.63
906321	PARKER, LYNN K	04/26/2012	1,341.67	73.96	1,415.63
906325	STACK, GRACE T	09/29/1993	1,341.67	73.96	1,415.63
906342	WELCH, THERESA E	09/25/1996	1,341.67	73.96	1,415.63
906344	BURKE, LORRAINE M	08/18/2001	1,341.67	73.96	1,415.63
906382	CULL, ALICE A	06/06/1979	1,341.67	73.96	1,415.63
906385	KORANDA, MARY L	08/20/1999	1,341.67	73.96	1,415.63
906391	SCANLON, NELLIE	08/13/1998	1,341.67	73.96	1,415.63
906398	WINIECKI, NANCY M	04/10/1992	1,341.67	73.96	1,415.63
906428	KROLL, GEORGINA	10/20/2000	1,341.67	73.96	1,415.63
906455	BECVAR, JEANETTE M	10/12/1988	1,341.67	73.96	1,415.63
906469	CYPRANOWSKI, EMILY V	09/01/2005	1,341.67	73.96	1,415.63

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
906492	HEANEY, C JEANNE	08/25/1960	1,341.67	73.96	1,415.63
906553	TEICHMAN, JEAN	06/25/1977	1,341.67	73.96	1,415.63
906565	VINCES, LORRAINE B	08/08/1998	1,341.67	73.96	1,415.63
906624	TRAVERS, MARGARET E	01/06/1976	1,341.67	73.96	1,415.63
906627	WALSH, MARY A	05/31/1994	1,341.67	73.96	1,415.63
906633	ALICOATE, NELLY	01/14/2016	1,341.67	73.96	1,415.63
906666	KRUEGER, KATHLEEN T	03/14/1988	1,341.67	73.96	1,415.63
906673	MCAHON, MARLENE	08/24/1995	1,341.67	73.96	1,415.63
906688	SCHNELL, CATHERINE T	08/21/1993	1,341.67	73.96	1,415.63
906693	WALSH, PATRICIA M	08/25/1986	1,341.67	73.96	1,415.63
906713	HEALY, ROSEMARY	06/02/1993	1,341.67	73.96	1,415.63
906723	KUEFNER, PATRICIA	04/21/2006	1,341.67	73.96	1,415.63
906733	MULLEN, MAEVE	05/02/1998	1,341.67	73.96	1,415.63
906735	SPRADLIN, HELEN	03/21/1999	1,341.67	73.96	1,415.63
906770	NEISES, ELIZABETH E	06/04/2005	1,341.67	73.96	1,415.63
906777	SHANNON, CORI M	05/31/2004	1,349.95	65.68	1,415.63
906801	GILBERT, VIRGINIA	04/30/2020	1,341.67	73.96	1,415.63
906808	CLAWSON, MADELINE	02/25/2009	1,392.12	23.51	1,415.63
906821	ALBRECHT, SUSAN M	03/21/1981	1,341.67	73.96	1,415.63
906839	JANOZIK, DOROTHY M	07/31/1987	1,341.67	73.96	1,415.63
906841	KING, DORIS	04/03/2001	1,341.67	73.96	1,415.63
906898	DOLL, DOLORES L	10/21/2011	1,341.67	73.96	1,415.63
906899	EARNSHAW, ALICE	03/03/1989	1,341.67	73.96	1,415.63
906952	GATES, GERALDINE A	01/16/2004	1,341.67	73.96	1,415.63
906955	MILLER, ANNETTE J	01/25/2006	1,341.67	73.96	1,415.63
906976	SCHMIDT, JACQUELINE	03/12/1977	1,341.67	73.96	1,415.63
907012	COLEMAN, EDNA	06/08/1993	1,341.67	73.96	1,415.63
907020	ELDER, THELMA	09/07/1980	1,341.67	73.96	1,415.63
907021	ENNESSER, ROSE M	07/23/1994	1,403.34	12.29	1,415.63
907045	KNAPERREK, GLORIA	09/10/2002	1,341.67	73.96	1,415.63
907058	MAZUREK, JOANNE C	03/18/1991	1,341.67	73.96	1,415.63
907090	WHITE-STREET, JACQUEL	09/19/2017	1,341.67	73.96	1,415.63
907097	WAHLEN, WINIFRED J	03/27/1995	1,341.67	73.96	1,415.63
907101	WIND, PATRICIA A	08/31/2001	1,341.67	73.96	1,415.63
907116	ROLLINS, ROSARIA T	11/24/1995	1,341.67	73.96	1,415.63
907144	CALLAHAN, ALVINA	04/18/1997	1,341.67	73.96	1,415.63
907155	DEACY, HAZEL T	08/13/1971	1,341.67	73.96	1,415.63
907157	DEVINE, ROSEMARY	03/10/1986	1,341.67	73.96	1,415.63
907175	GATZ, DIANE C	03/15/2003	1,341.67	73.96	1,415.63
907210	MCCARTHY, JOAN L	04/24/1993	1,341.67	73.96	1,415.63
907257	ADAMSON, AMELIA M	12/31/1981	1,341.67	73.96	1,415.63
907278	CLARK, ANNA G	05/05/1976	1,341.67	73.96	1,415.63
907293	EFFENDY, BONNIE	11/07/2009	1,341.67	73.96	1,415.63
907303	GLUGLA, GERALDINE	04/03/2013	1,341.67	73.96	1,415.63
907329	KLOOS, NANCY V	12/21/2010	1,341.67	73.96	1,415.63
907331	KOBY, BETTY J	09/30/1998	1,341.67	73.96	1,415.63
907344	MUELLER, ALICE H	10/12/2011	1,341.67	73.96	1,415.63
907345	MULLEN, PATRICIA P	09/13/1989	1,341.67	73.96	1,415.63
907348	HANSEN, LARAINE	10/27/1977	1,341.67	73.96	1,415.63
907353	PEARSON, LILLIAN	07/13/2014	1,341.67	73.96	1,415.63
907427	FRANKLIN, BEATRICE B	01/16/1991	1,341.67	73.96	1,415.63
907432	GOERG, GRACE M	10/23/1997	1,341.67	73.96	1,415.63
907433	GORDON, JOYCE	07/11/1989	1,341.67	73.96	1,415.63
907445	KRISTOVIC, MINA J	07/26/2010	1,341.67	73.96	1,415.63
907467	PELOZA, ROSEMARIE	06/20/2013	1,341.67	73.96	1,415.63
907482	SMITH, CANDACE A	02/08/2009	1,341.67	73.96	1,415.63
907500	WORKER, JEANETTE M	06/03/1996	1,341.67	73.96	1,415.63
907508	DRUGON, JEAN Y	04/22/1986	1,341.67	73.96	1,415.63
907578	BRANTNER, JEANETTE V	04/03/2003	1,341.67	73.96	1,415.63
907594	NORTON, MARY	12/12/1983	1,341.67	73.96	1,415.63
907663	ROCHE, NANCY E	04/12/1989	1,341.67	73.96	1,415.63
907670	LEAHY, LOUISE D	09/22/1997	1,341.67	73.96	1,415.63
907684	TINAGLIA, ELIZABETH A	11/03/1999	1,341.67	73.96	1,415.63
907699	HAUK, ROSEMARY H	10/03/2006	1,341.67	73.96	1,415.63
907745	BARNA, LAURA LEE	01/08/2016	1,341.67	73.96	1,415.63
907753	BYTTOW, BETTY J	06/18/2016	1,341.67	73.96	1,415.63
907764	DELANEY, DOLORES A	06/19/2007	1,341.67	73.96	1,415.63

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
907778	GRALL, CHONA A	05/23/1994	1,341.67	73.96	1,415.63
907802	CHULAY, IRMA D	05/07/1991	1,341.67	73.96	1,415.63
907818	MURPHY, LEE	11/29/2016	1,341.67	73.96	1,415.63
907845	STRONG, JEAN	10/07/1989	1,341.67	73.96	1,415.63
907894	HOFF, BETTIE	05/09/2019	1,341.67	73.96	1,415.63
907905	KOENIG, VERA	06/30/1972	1,341.67	73.96	1,415.63
907932	SPRINCZ, JOANNE	07/31/2005	1,341.67	73.96	1,415.63
907947	HECHT, MARCIA A	10/06/2006	1,341.67	73.96	1,415.63
908021	ODONNELL, ANN E	05/01/1977	1,341.67	73.96	1,415.63
908035	REYNOLDS, MARY	11/07/1988	1,341.67	73.96	1,415.63
908048	WHITE, JEAN A	09/03/2003	1,341.67	73.96	1,415.63
908063	CORBET, MARJORY	09/13/2016	1,341.67	73.96	1,415.63
908078	FLYNN, MARJORIE L	07/01/2009	1,367.46	48.17	1,415.63
908082	HANRAHAN, CAROL J	06/06/1984	1,341.67	73.96	1,415.63
908116	OCONNELL, ELIZABETH M	01/07/2002	1,341.67	73.96	1,415.63
908169	MULCAHY, ELAINE C	10/02/2017	1,341.67	73.96	1,415.63
908241	STENSLAND, LOTTIE	12/01/2001	1,346.03	69.60	1,415.63
908249	CAREY, ALICE	10/11/1989	1,341.67	73.96	1,415.63
908307	OHERN, MARILYN T	08/01/1991	1,341.67	73.96	1,415.63
908321	BRICE, JUDITH A	01/20/1988	1,341.67	73.96	1,415.63
908329	EGAN, GAYLE J	10/17/1973	1,341.67	73.96	1,415.63
908337	HOFFMAN, LINDA	11/03/1995	1,341.67	73.96	1,415.63
908358	RESCAN, LORRAINE C	07/25/1996	1,341.67	73.96	1,415.63
908363	TATUM, MILDRED	03/27/1994	1,341.67	73.96	1,415.63
908371	BARTON, DOROTHY A	01/20/2007	1,341.67	73.96	1,415.63
908399	GAY, MARY A	10/22/1985	1,341.67	73.96	1,415.63
908401	GLAD, CATHERINE	08/30/1992	1,341.67	73.96	1,415.63
908451	OBRIEN, MARILYN P	11/02/2002	1,341.67	73.96	1,415.63
908455	PENNAMON, ERNESTINE	01/16/1998	1,341.67	73.96	1,415.63
908478	WHITE, KATHRYN H	11/05/1993	1,341.67	73.96	1,415.63
908488	COLBY, ELAINE E	05/28/1992	1,399.05	16.58	1,415.63
908516	KROLO, DOLORES	01/07/2020	1,341.67	73.96	1,415.63
908546	DVORAK, JOANNE K	07/12/2004	1,341.67	73.96	1,415.63
908556	CAMERANO, SYLVIA	06/05/2001	1,341.67	73.96	1,415.63
908572	SPRINGS, ANTOINETTE	01/27/2014	1,341.67	73.96	1,415.63
908586	KAEFER, ANNETTE	10/14/1992	1,341.67	73.96	1,415.63
908634	DONOHUE, PATRICIA M	05/28/1994	1,341.67	73.96	1,415.63
908638	EVERITT, PATRICIA E	04/13/2006	1,341.67	73.96	1,415.63
908687	PINK, JEANNE A	03/14/1994	1,341.67	73.96	1,415.63
908720	BRATTSET, WEENONAH	01/04/2002	1,341.67	73.96	1,415.63
908742	HYLAND, BONNIE JEAN	01/26/1992	1,341.67	73.96	1,415.63
908782	BERTAGNA, RUTH C	05/22/1995	1,341.67	73.96	1,415.63
908783	BUKRABA, ELIZABETH	01/11/1986	1,341.67	73.96	1,415.63
908827	STAVRAKAKES-MAJEWSK	07/14/2014	1,341.67	73.96	1,415.63
908846	ROCHON, JEANNE	03/25/1995	1,341.67	73.96	1,415.63
908893	EGGEN, CHRISTINE A	03/27/1997	1,341.67	73.96	1,415.63
908901	GORDON, JACQUELINE	03/03/1990	1,341.67	73.96	1,415.63
908946	HAYES, SHARONANN	01/26/1995	1,415.01	0.62	1,415.63
908961	BACKUS, ALICE J	05/21/1994	1,341.67	73.96	1,415.63
908963	BOSTON, ROSE	10/26/1998	1,341.67	73.96	1,415.63
909024	ROUT, SANDRA L	08/22/1995	1,341.67	73.96	1,415.63
909200	RABE, JUDITH A	02/25/1991	1,341.67	73.96	1,415.63
909258	ROSE, MARY ELLEN	07/09/1995	1,345.12	70.51	1,415.63
909276	CONNOLLY, KATHLEEN A	11/08/2000	1,341.67	73.96	1,415.63
909313	DRISH, SHARON	05/31/1988	1,341.67	73.96	1,415.63
909355	SMITH, WANDA K	09/25/1986	1,341.67	73.96	1,415.63
909359	TURNER, BERNICE A	03/12/1995	1,341.67	73.96	1,415.63
909387	FITZPATRICK, MARY B	03/18/1996	1,388.64	26.99	1,415.63
909393	JOSLIN, BARBARA A	03/01/1992	1,341.67	73.96	1,415.63
909429	CANNEDY, DONNA J	01/12/2017	1,341.67	73.96	1,415.63
909461	MCENANEY, FRANCINE	02/27/1991	1,341.67	73.96	1,415.63
909480	SPOLEC, MARY ELLEN	08/21/1987	1,341.67	73.96	1,415.63
909533	HESKIN SHIGLEY, ELIZAB	01/16/2004	1,341.67	73.96	1,415.63
909562	SHEEHAN, JOYCE E	03/05/1992	1,341.67	73.96	1,415.63
909592	CASHMAN, KATHLEEN M	11/12/1982	1,341.67	73.96	1,415.63
909614	GORMAN, JOAN E	10/05/2007	1,385.95	29.68	1,415.63
909629	KOLALIS, PONNIE JO	07/17/1996	1,341.67	73.96	1,415.63

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
909691	COHEN, SHEILA E	05/14/2014	1,409.94	5.69	1,415.63
909725	LAUGHLIN, JOAN E	10/13/1995	1,341.67	73.96	1,415.63
909809	KEIM, MIRIAM J	07/25/1991	1,341.67	73.96	1,415.63
909836	SANTIN, MARGARET J	01/04/1993	1,341.67	73.96	1,415.63
909944	JENSEN, MARY V	01/16/2004	1,341.67	73.96	1,415.63
909992	EASTMAN, JUNE E	01/08/1996	1,341.67	73.96	1,415.63
910016	KARBOWSKI, ELAINE S	09/18/1982	1,341.67	73.96	1,415.63
910044	PAVLIK, SHARON	05/20/2012	1,341.67	73.96	1,415.63
910072	WATKINS, SAUNDRA A	02/07/1990	1,341.67	73.96	1,415.63
910176	THOMPSON, LAURA C	01/25/1995	1,341.67	73.96	1,415.63
910227	FISCHER, JOYCE E	05/14/1988	1,341.67	73.96	1,415.63
910242	HALLORAN, KATHLEEN M	01/01/1978	1,341.67	73.96	1,415.63
910243	HELMOLD, MARY ALICE	08/14/1997	1,344.47	71.16	1,415.63
910245	HILL, CYNTHIA L	07/30/1988	1,341.67	73.96	1,415.63
910250	HOVANEC, HELEN	10/01/1987	1,341.67	73.96	1,415.63
910268	LABRANT, MAMIE J	06/02/2012	1,341.67	73.96	1,415.63
910276	LERCH, BONNIE J	08/10/1995	1,341.67	73.96	1,415.63
910284	MASON, ROSE MARIE	10/25/1974	1,341.67	73.96	1,415.63
910285	DOLL, DOLORES L	01/16/2004	1,341.67	73.96	1,415.63
910300	MURAWSKI, BARBARA	12/09/2016	1,393.46	22.17	1,415.63
910337	TAGLER, BARBARA	08/02/1993	1,341.67	73.96	1,415.63
910383	ARNOLD, LINDA J	01/16/2004	1,341.67	73.96	1,415.63
910454	TILLMAN, SHIRLEY C	07/25/1978	1,341.67	73.96	1,415.63
910459	WALKER, EVELYN	07/17/1999	1,414.80	0.83	1,415.63
910535	JONES, LORENE	04/13/2009	1,341.67	73.96	1,415.63
910630	JOHNSON, SHIRLEY G	06/10/1980	1,341.67	73.96	1,415.63
910675	CATLIN, RUBY L	02/07/1998	1,366.20	49.43	1,415.63
910787	GILMARTIN-STEWART, JA	01/16/2004	1,341.67	73.96	1,415.63
910904	GANT, DENISE D	06/28/2006	1,341.67	73.96	1,415.63
911024	FORD, KATHRYN ANN	01/16/2004	1,341.67	73.96	1,415.63
911084	DIXON, CHANDRA	05/28/2020	1,341.67	73.96	1,415.63
911140	WEIHER, DOREEN C	02/27/1998	1,366.20	49.43	1,415.63
911210	CAFFEY, ROBBIE R	08/14/1986	1,341.67	73.96	1,415.63
911254	GALLAGHER, EILEEN M	08/05/1989	1,341.67	73.96	1,415.63
911256	GARZA, CATHERINE L	05/13/1992	1,341.67	73.96	1,415.63
911495	BROWN, DIANE L	02/21/1995	1,341.67	73.96	1,415.63
911591	LAUER, MARILYN	03/29/1999	1,395.75	19.88	1,415.63
911603	MAJOR, ORA J	03/07/1988	1,341.67	73.96	1,415.63
911854	LAMB, CAROLYN	10/31/1994	1,341.67	73.96	1,415.63
912035	JACKSON, JACQUENETTE	11/20/1991	1,341.67	73.96	1,415.63
912188	HOLMES, SUZANNE	03/14/1992	1,341.67	73.96	1,415.63
912262	OAKLEY, DONNA	10/20/1988	1,341.67	73.96	1,415.63
912320	CASE, KATHLEEN C	02/23/2004	1,341.67	73.96	1,415.63
912357	BOGOLUB, DAVID L	05/24/1996	1,341.67	73.96	1,415.63
912364	DONAHUE, CHRISTIANN	03/23/1991	1,341.67	73.96	1,415.63
912432	HARPER-HAMADA, DEBO	09/09/1994	1,341.67	73.96	1,415.63
912435	SMITH, CAROL M	08/30/2003	1,341.67	73.96	1,415.63
912464	JONES, BERNICE	01/01/1991	1,341.67	73.96	1,415.63
912468	KANIA, BARBARA M	11/11/2002	1,341.67	73.96	1,415.63
912616	PETERSON, SUSAN	12/07/1992	1,341.67	73.96	1,415.63
912628	STATEN, CLARK L	01/16/2004	1,341.67	73.96	1,415.63
912751	PUFFER, MARY JANE	01/16/2004	1,341.67	73.96	1,415.63
912759	BOLDEN, RUTHIE D	06/10/1999	1,350.00	65.63	1,415.63
912803	ROCHOWIAK, DEBORAH /	01/12/1994	1,341.67	73.96	1,415.63
913035	THORNTON-FOSTER, DEN	12/14/1992	1,341.67	73.96	1,415.63
913054	ABFALL, KARIN M	11/30/1997	1,341.67	73.96	1,415.63
913374	MAHONEY, JOSEPH V	09/30/2016	1,341.67	73.96	1,415.63
913452	MCNUCKLES-LLOYD, CAR	02/14/2005	1,341.67	73.96	1,415.63
913575	WILLIAMS, LISA S	03/30/1996	1,341.67	73.96	1,415.63
914026	ALFER, HEIDI	08/26/1997	1,341.67	73.96	1,415.63
914058	BERLIN-CARR, DONNA M	01/16/2004	1,341.67	73.96	1,415.63
914118	PORTER, CARMEN	07/25/1998	1,341.67	73.96	1,415.63
914450	SCHMIDT, EMMA K	12/12/1996	1,341.67	73.96	1,415.63
915121	BURNS, CATHERINE	01/16/2004	1,341.67	73.96	1,415.63

Total :

18,833.03

375,141.95

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
----------------	-------------	----------------------	------------------	-------------------------	------------------

Count: 265

Report Date: 02/03/2022

Payroll Date: 02/28/2022

Chicago Firemen's Annuity & Benefit Fund

Minimum Retiree Annuities Docket Addendum

ADDENDUM II

Benefit Recalculation per P.A. 99-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
005444	DANDREA, JOSEPH R	10/12/1980	3,013.56	64.21	3,077.77
006116	PENMAN, HAROLD	05/06/1980	2,194.52	73.96	2,555.03
006442	SYLER, JAMES W	02/16/1980	2,784.43	73.96	2,880.46
007079	POWALSKI, HARRY	06/07/1982	2,293.32	73.96	2,573.67
007801	KNOLL, DONALD R	04/02/1982	2,132.03	73.96	2,526.37
008394	FLORENCE, LOUIS V	06/14/1984	2,328.23	73.96	2,573.93
008618	ANDERSON, ROBERT B	07/04/1985	2,516.08	73.96	2,704.33
Total :				<u>507.97</u>	<u>18,891.56</u>

Count: 7

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

ACCESS	2/2022 OFFICE STORAGE	\$ 1,109.84
BURKE BURNS & PINELLI LTD	1/2022 LEGAL	\$ 31,691.69
CHASE CARD SERVICES	2/2022 CREDIT CARD	\$ 5,009.59
CHICAGO TRIBUNE	3/2022 TRIBUNE SUBSCRIPTION	\$ 103.50
CHICAGO MESSENGER SERVICE	DELIVERY OF 1099S TO POST OFFICE	\$ 57.50
COGENT COMMUNICATIONS, INC	2/2022 INTERNET	\$ 350.00
COMCAST BUSINESS	1/2022 OFFICE PHONE LINES	\$ 1,378.75
COMMONWEALTH EDISON	1/2022 OFFICE ELECTRIC	\$ 344.87
CUSTOM CASE MANAGEMENT	SIGLER MATTER 10/18/2021-12/27/2021	\$ 2,018.08
CUSTOM CASE MANAGEMENT	HESSLAU 10/29/2021-1/5/2022	\$ 2,613.38
CUSTOM CASE MANAGEMENT	GUERIN 7/2020-2/2022	\$ 730.00
DATA ACCESS CORP-WORLDWIDE	IT SERVICES 2022	\$ 418.80
DEBBIE TYRRELL	1/2022 BUDGET MEETING TRANSCRIPT	\$ 443.00
FEDEX	OFFICE SHIPPING	\$ 63.62
FEDEX	OFFICE SHIPPING	\$ 346.51
KORIED CONFERENCE	TRAINING & EDUCATION	\$ 1,989.72
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 1	\$ 23.16
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 2	\$ 83.43
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 3	\$ 326.26
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 4	\$ 51.54
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 5	\$ 370.34
ILLINOIS SECRETARY OF STATE	EDR NOTARY RENEW	\$ 10.00
ILLINOIS SECRETARY OF STATE	NOTARY RENEW SM	\$ 10.00
QUADIENT LEASING USA INC	FOLD STUFF 6/2022	\$ 1,266.47
QUADIENT LEASING USA INC *	NEW FOLDER STUFFER PURCHASE	\$ 10,936.00
PHELPS BARRY & ASSOCIATES LLC	1/2022 LOBBY	\$ 2,000.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE SUPPLIES	\$ 427.95
SHRED IT USA	8/2021 - 12/2021 SHREDDING SERVICES	\$ 1,398.47
SHRED IT USA	1/2022 SHREDDING	\$ 220.96
TIAA COMMERCIAL FINANCE, INC	COPY/PRINT LEASE	\$ 1,475.49

* Amended 2/15/2022 - Proposal purchase folder stuffer vs. lease

FABF Credit Card Statement
12/28/21 - 1/27/22

Date	Payee	Description	Account #	Amount
12/27/2022	USPS	Postage	52702	\$ 7.38
12/29/2022	ParkChirp	Trustee Parking Passes	52410	\$ 630.00
1/4/2022	W2 Mate	2021 W2 Software and Forms	52806	\$ 172.94
1/10/2022	Indeed	IT Analyst Job Ad	52410	\$ 429.46
1/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
1/11/2022	LinkedIn	IT Analyst Job Ad	52410	\$ 65.39
1/13/2022	Amazon	Printer Toner	52302	\$ 109.56
1/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
1/18/2022	Fairfield Inn Key West	Koried Hotel - ARM	52409	\$ 368.10
1/23/2022	Fairfield Inn Key West	Koried Hotel - ARM	52409	\$ 1,570.82
1/24/2022	Google	Monthly Subscription	52402	\$ 70.84
1/26/2022	Goddess & the Baker	Board Meeting Breakfast	52410	\$ 55.88
1/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
1/27/2022	Corner Bakery	Board Meeting Breakfast	52410	\$ 67.46
12/28/2022	USPS	Postage	52702	\$ 26.35
1/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
1/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
1/10/2022	USPS	Postage	52702	\$ 30.83
1/14/2022	Amazon	Monthly Subscription	52405	\$ 12.99
1/14/2022	Dos Toros	Office Lunch	52410	\$ 87.32
1/21/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 45.06
				<u><u>\$ 5,009.59</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

March 4, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

RETIREE AND SURVIVOR MINIMUM ANNUITY UPDATED

The Firemen's Annuity and Benefit Fund of Chicago Retirement Board voted at the February meeting to approve a statutory increase to the minimum retiree and survivor's annuity benefit consistent with the requirements of Section 6-128.4(f) of the Illinois Pension Code. For many this will be up to a 5.5% cost of living adjustment on the original benefit amount. The new minimum annuity amount of \$1,415.63 a month, was reflected in the February 28, 2022, payment.

We also want to make you aware that the Illinois Legislature is currently looking at proposals to allow for additional increases to the minimum annuity amount in the future. The Retirement Board will provide timely updates should these proposals lead to future benefit enhancements.

VOLUNTEER HONOR GUARD MEMBERS NEEDED

Chicago Fire Fighters Union Local 2 is looking for members who are interested in performing Honor Guard duties for funerals. The service commitment usually takes one hour and reflects the respect and honor due our members. If you are interested, please contact Pat Quane, Director of Public Relations: pquane@iaff-local2.org or (630) 768-7259.

William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 03/16/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
ROBERT J DEMPSEY, AMBULANCE 56	02/15/2021
FF CHARLES D KLOMFAR, ENGINE 92	02/24/2021
MARK J MANKOWSKI, OFI	02/16/2021
EMT/FF MAIESHA L ROSE, ENGINE 121	02/18/2021
EMT/FF STEVEN G WILLIAMS, SQUAD 1	02/19/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022

MINIMUM FORMULA ANNUITIES:

013840 EDWARD BIRKENSTOCK, FIREFIGHTER, TRUCK 9

Ent CFD:	11/01/1989	\$6,743.60	beginning 01/26/2022
Retired:	01/26/2022		based on 75% of Final Average Salary
		\$202.31	annuity increment, 3%, begins 02/01/2023

013847 KIRBY BRUNO, FIREFIGHTER, TOWER LADDER 34, Duty Disability since 01/15/2009.

Ent CFD:	11/01/1989	\$6,752.64	beginning 02/02/2022
Retired:	02/02/2022		based on 75% of Final Average Salary
		\$202.58	annuity increment, 3%, begins 03/01/2023

- COLLECT \$88.81 FOR 2008 & 2009 EID
- REFUND \$171.48 FOR 2003 2006 & 2011 EID
- REFUND \$28,745.51 FOR SPOUSE CONTRIBUTIONS

011852 STEVEN M KOLECKI, LIEUTENANT, TRUCK 49, Occupational Disability since 10/02/2008.

Ent CFD:	02/20/1980	\$8,161.63	beginning 02/17/2022
Retired:	02/17/2022		based on 75% of Maximum Salary
		\$244.85	annuity increment, 3%, begins 03/01/2023

- REFUND \$160.91 FOR 2006 & 2011 EID

014515 JAMES P SAMPSON, FIREFIGHTER, TRUCK 26, Occupational Disability since 09/23/2008.

Ent CFD:	12/01/1992	\$6,752.64	beginning 02/28/2022
Retired:	02/28/2022		based on 75% of Final Average Salary
		\$202.58	annuity increment, 3%, begins 03/01/2023

016546 JAMES F BECKER JR, EMT FIREFIGHTER, AIR RESCUE

Ent CFD:	10/01/2004	\$692.79	beginning 01/24/2022
Retired:	01/24/2022		

- COLLECT \$111.90 FOR 2018 EID
- REFUND \$4,046.37 FOR AIR

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022

WIDOW'S ANNUITIES:

910215 CAROLYN A DOODY, widow of LAWRENCE K DOODY, Retired since 01/17/2002.

Ent CFD: 12/22/1973 **\$2,750.32** beginning 12/27/2021

Deceased: 12/26/2021

912392 GAYLE FOX, widow of GREGORY S FOX, Retired since 03/02/2012.

Ent CFD: 07/24/1976 **\$3,786.04** beginning 01/17/2022

Deceased: 01/16/2022

908155 BARBARA J GUSICH, widow of ANTHONY P GUSICH, Retired since 12/31/2000.

Ent CFD: 03/13/1961 **\$4,691.45** beginning 01/12/2022

Deceased: 01/11/2022

910063 JANICE STURM, widow of RICHARD J STURM, Retired since 11/02/2004.

Ent CFD: 06/16/1971 **\$3,459.90** beginning 01/31/2022

Deceased: 01/30/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022

REFUNDS:

015014 LUIS A RUIZ, EMT LIEUTENANT, ENGINE 35, Retired since 11/07/2021.

Ent CFD: 05/16/1996 **\$44,819.71** Refund of Spouse Contributions

Retired: 11/07/2021

019902 MASHAWN J PLUMMER, FIREFIGHTER, ENGINE 94

Ent CFD: 12/01/2020 **\$6,169.84** Refund of Unpaid Contributions in Account of Deceased FF
to FELICIA TOWNSEND, MOTHER

Deceased: 12/21/2021

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022

DEATH BENEFITS:

- 012362 WILLIAM R DILLON JR, PARAMEDIC IN CHARGE, AMBULANCE 27, Retired since 10/16/2006.
 Ent CFD: 09/01/1976 **\$6,000.00** to VALERIE WEBER-DILLON, WIFE
 Deceased: 01/05/2022
- 010215 LAWRENCE K DOODY, FIREFIGHTER, ENGINE 75, Retired since 01/17/2002.
 Ent CFD: 12/22/1973 **\$6,000.00** to CAROLYN DOODY, WIFE
 Deceased: 12/25/2021
- 012392 GREGORY S FOX, PARAMEDIC IN CHARGE, AMBULANCE 39, Retired since 03/02/2012.
 Ent CFD: 07/24/1976 **\$6,000.00** to GAYLE FOX, WIFE
 Deceased: 01/15/2022
- 008155 ANTHONY P GUSICH, BATTALION CHIEF, 16TH BATTALION, Retired since 12/31/2000.
 Ent CFD: 03/13/1961 **\$6,000.00** to BARBARA J GUSICH, WIFE
 Deceased: 01/10/2022
- 008158 ANTHONY J HENEGHAN, FIRE ENGINEER, ENGINE 76, Retired since 09/07/1992.
 Ent CFD: 03/13/1961 **\$6,000.00** to, ADMINISTRATOR
 Deceased: 03/22/2021
- 014792 THOMAS A KALICKY, AMBULANCE COMMANDER, AMBULANCE 61, Retired since 02/20/2018.
 Ent CFD: 03/16/1995 **\$6,000.00** \$3,000.00 to TAYLOR KALICKY, DAUGHTER
 \$3,000.00 to JACOB KALICKY, SON
 Deceased: 07/08/2020
- 010917 DANIEL T LANHAM, FIREFIGHTER, ENGINE 109, Retired since 04/12/2009.
 Ent CFD: 09/04/1979 **\$6,000.00** to MARK LANHAM, BROTHER
 Deceased: 12/25/2021
- 009409 BRIAN P OSHEA, FIREFIGHTER, ENGINE 112, Retired since 03/02/2003.
 Ent CFD: 08/16/1967 **\$6,000.00** to CASSANDRA ARUHLLOW, LIFE PARTNER
 Deceased: 12/24/2021
- 019902 MASHAWN J PLUMMER, FIREFIGHTER, ENGINE 94
 Ent CFD: 12/01/2020 **\$12,000.00** to FELICIA TOWNSEND, MOTHER
 Deceased: 12/20/2021

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022***

DEATH BENEFITS:

015011 RONALD REGAN, EMT CAPTAIN, ENGINE 104, Duty Disability since 11/12/2021.
Ent CFD: 05/16/1996 **\$8,400.00** to CHERYL DENISE REGAN, WIFE
Deceased: 12/17/2021

010063 RICHARD J STURM, FIREFIGHTER, ENGINE 84, Retired since 11/02/2004.
Ent CFD: 06/16/1971 **\$6,000.00** to JANICE STURM, WIFE
Deceased: 01/29/2022

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022*

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS NOT GRANTED:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

Ent CFD: 11/01/1986 **\$8,161.63** beginning 01/17/2022

The vote on the motion to grant duty disability was:

Yeas: None

Nays: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens,

Not Present: Valencia

THE BOARD ADOPTING FINDINGS OF FACT - DENIAL OF DUTY DISABILTY:

18977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22

The vote on the motion to adopt the findings of fact was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni

Nays: None

Abstain: Tebbens

Not Present: Valencia

THE FOLLOWING WIDOW'S ANNUITY WAS TERMINATED:

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005

The vote on the motion to terminate Widow's Annuity benefits was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022***

The following annuitants have passed away since the last regular meeting of the Board:

DARLENE M BINIAK	Widow's Annuity	Died 01/22/2022
ALBERT C BLISSITT	Annuity	Died 01/24/2022
CHARLES P BOYD	Annuity	Died 01/26/2022
DOROTHY A THOMPSON	Widow's Annuity	Died 01/09/2022
MARY J EMODY	Widow's Annuity	Died 01/26/2022
LAWRENCE GUZICK	Annuity	Died 01/28/2022
ELIZABETH A GRANT	Widow's Annuity	Died 01/31/2022
CATHERINE R GARRITY	Widow's Annuity	Died 01/28/2022
RICHARD J STURM	Annuity	Died 01/30/2022
BOYCE R COLEMAN II	Occupational Disease Disability	Died 02/02/2022
WILLIAM H GADE	Annuity	Died 02/06/2022
CAROL J SMITH	Widow's Annuity	Died 02/07/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/16/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	2	9
Duty Disability	1	1
Occupational Disease Disability	2	2
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	5	12
Total Earned Annuities Granted	0	0
Total Annuities Granted	5	12

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	1
Occupational Disease Disability	0	0
Ordinary Disability	0	0
Total Disabilities Granted	0	2
Total Disabilities Denied	1	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	4	7
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	4	7

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	0
Total Children Annuities Granted	0	0

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, March 14, 2022
9:00 a.m.*

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS
PERMITTED BY ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION
FILED MARCH 4, 2022**

Agenda

1. Roll Call
2. Private Credit RFP – Discussion and Possible Action Regarding Recommendation to Board to issue an RFP for a Private Credit manager
3. Manager Guideline Review – Discussion and Possible Action Regarding Recommendation to Board to Modify an Investment Manager Guideline
4. Update Regarding World Events and Foreign Investment Exposure – Discussion and Possible Action Regarding Recommendation to Board Regarding Foreign Investment Exposure
5. Investment Report
6. Public Comment
7. Old Business/New Business

**Times are Approximate*

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

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

*For members of the public wishing to listen to the proceedings, please dial into the meetings:
(312) 626-6799 US, and enter Meeting ID #: 867 3323 8777*

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
March 14, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, William Murphy, and Melissa Conyears-Ervin

OTHERS PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Mark Myslinski, Craig Slack, Brady O'Connell from Callan, Fund Staff Kelly Weller, Jackie Vlahos, John Conness, Lorna Scott, and Chris Morales

Chairman Martin noted that the Committee meeting was being conducted by video conference as allowed by Public Act 101-0640 and the Governor's recent Disaster Proclamation dated March 4, 2022 because the Board continues to believe that due to the pandemic it is prudent to not be physically present in the same space. He indicated that roll call votes would be recorded for each matter acted upon and that the Fund's Executive Director was physically present in the office of the Fund. Chairman Martin further noted that a transcript of the proceedings will be prepared and made available on the Fund's website.

2. PRIVATE CREDIT RFP

Callan representative Mr. O'Connell provided an overview of Private Credit and recommended the issuance of a Private Credit RFP, in line with the updated asset allocation model that was adopted at the December 2021 Board meeting. Discussion ensued.

On motion by Murphy, second by Fortuna, to recommend to the Board to approve the issuance of the RFP for a private credit investment manager, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

Yeas: Martin, Fortuna, Murphy, Conyears-Ervin
Nays: None

3. MANAGER GUIDELINE REVIEW

Mr. O'Connell presented an investment guideline modification that is being requested by Jackson Square. The guideline change would permit Jackson Square to invest in companies whose market capitalization is within the market capitalization range of the index at time of purchase. Mr. O'Connell confirmed that the modification was recommended by the Investment Consultant. Discussion ensued.

On motion by Martin, second by Murphy, to recommend to the Board to adopt the revised investment manager guidelines for Jackson Square, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

Yeas: Martin, Fortuna, Murphy, Conyears-Ervin
Nays: None

4. RUSSIAN EXPOSURE

Ms. Scott provided an overview of the Fund's limited exposure to Russian investments. Ms. Scott reported that the Fund's investment managers confirmed that due to market limitations they are unable to take any action with respect to Russian investments. The investment managers also notified Ms. Scott that they do not expect to make any new investments in Russia. Fund staff will continue to monitor the exposure and report to the Board. Discussion ensued.

5. INVESTMENT REPORT

Ms. Scott reviewed the performance objectives within the manager guidelines and the Statement of Investment Policy. She provided a "manager report card" that graded each manager on achievement of these objectives. Ms. Scott also presented an overview of Fund performance for year-to-date through February 28, 2022.

6. PUBLIC COMMENT

No public comment was requested by any members of the public.

7. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Murphy, second by Fortuna, all trustees present voting in the affirmative, the Committee meeting was adjourned.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1096
March 16, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED MARCH 4, 2022**

1. Roll Call
- A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – February 16, 2022
 - Regular Audio Meeting Executive Sessions – February 16, 2022
 - Regular Audio Meeting Transcripts – February 16, 2022
 - Investment Committee Minutes – February 15, 2022
 - Investment Committee Transcript – February 15, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. EMT FF Steven Williams, Squad 1
 - ii. EMT Fire Marshall Mark Mankowski, OFI
 - iii. AC Robert Dempsey, Ambulance 56
 - iv. EMT FF Maiesha Rose, Engine 59
 - ii. FF Charles Klomfar, Engine 92 Atty: Mark S. McQuearyDEFERRED
 - B. Occupational Disease Disability
 - i. EMT FF Michael Hester, Engine 7
 - C. Consideration and Possible Action Regarding Findings of Fact
 - i. Lt. Marlon Brandon, Engine 121
 - ii. Jeanne Flood, widow of Roger Flood
 - D. Compensation Widow's Annuity
 - i. Cheryl Regan, widow of Ronald Regan
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendation Related to: 1) Issuance of a RFP for Private Credit Manager; and 2) Modification of a Manager Guideline * **
 - B. Consideration and Possible Action Regarding Foreign Investments * **
 - C. Investment Report: March 2022
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Request for Expenditure for Staff Travel and Education *
 - D. Consideration and Possible Approval Regarding 2021 Contributions and Intercept Filing * **
8. Legislative Update
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Member 13150 * **
 - C. Consideration and Possible Referral pursuant to Section 1-135 of Illinois Pension Code* **
 - E. Discussion and Possible Action Regarding Certain Fund Policies*
11. New Business/Old Business
12. 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 #842 9445 8782

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 March 4, 2022

Regular Meeting No. 1096
Wednesday, March 16, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1095
February 16, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED FEBRUARY 4, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – January 26, 2022
 - Regular Audio Meeting Executive Sessions #1 and #2 – January 26, 2022
 - Regular Audio Meeting Transcripts – January 26, 2022
 - Budget Committee Transcript – January 19, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. Lt. Marlon Brandon, Engine 60
 - B. Consideration and Possible Action Regarding Finding of Fact
 - i. PIC Daniel Hesslau, Ambulance 22 Atty: Jerome Marconi
 - C. Review and Possible Action Regarding Widow's Annuity
 - i. Jeanne Flood, widow of Roger Flood
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Revision to Statement of Investment Policy and Issuance of a RFP for Infrastructure Manager *
 - B. Investment Report: February 2022
 - C. Consideration and Approval of Fund Rebalancing *
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Legislative Update
9. Executive Director's Report
 - A. Consideration and Approval of Trustee Education and Training Opportunities Consistent With Section 1-150 of the Illinois Pension Code *
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Widow's Annuity for Member 914544 * **
11. New Business/Old Business
12. 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 #848 7181 3359

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Anthony Martin, Mary Sheridan, and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia and Trustees Melissa Conyears-Ervin and Reshma Soni

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. Brady O'Connell from Callan and Brandon Phelps the Fund's Legislative Liaison.

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:

Fund member Marc Phillips addressed the Board.

Vice-President Anna Valencia and Trustees Melissa Conyears-Ervin and Reshma Soni entered the meeting.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – FEBRUARY 16, 2022
- REGULAR AUDIO MEEETING EXECUTIVE SESSION – FEBRUARY 16 , 2022
- REGULAR AUDIO MEETING TRANSCRIPTS – FEBRUARY 16, 2022
- INVESTMENT COMMITTEE MINUTES – FEBRUARY 15, 2022
- INVESTMENT COMMITTEE TRANSCRIPT – FEBRUARY 15, 2022

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, Sheridan, Tebbens
Nays: None*

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S ANNUITIES:

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

Trustee Conyears-Ervin left the meeting.

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

RESIDE OUT OF STATE:

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

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

I. REMOVALS:

*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, Sheridan, Soni, Tebbens, Valencia
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Murphy, seconded by Tebbens, that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). *The vote was:**

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

Out of the regular order of business the Board made the following motion.

7. OPERATING CASH AND EXPENSES:

D. CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 CONTRIBUTIONS AND INTERCEPT FILING:

On motion of Martin, second by Murphy to direct the Fund's attorney to prepare the Intercept Filing for 2021 Contributions. The vote was:

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

The Board returned to the regular order of business.

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

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

16541 STEVEN G. WILLIAMS, EMT FIREFIGHTER, SQUAD 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 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 **\$6,826.25 a month, beginning February 20, 2021.** The vote was:*

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

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

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

HEARINGS:

DUTY DISABILITY APPLICATIONS:

16541 STEVEN G. WILLIAMS, EMT FIREFIGHTER, SQUAD 1

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

16297 MARK J. MANKOWSKI, EMT FIRE MARSHAL, OFI

Testimony was heard in the forgoing duty disability matter and there was a motion by Murphy, second by Martin to grant duty disability benefits which was subsequently withdrawn by the maker and the second and the following motion was made.

On motion by Tebbens, second by Valencia to take the foregoing matter under advisement, the record to remain open to obtain witness testimony. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens, Valencia

Nays: None

Not Present: Conyears-Ervin

Trustee Valencia left the meeting.

16904 ROBERT J. DEMPSEY, AMBULANCE COMMANDER, AMBYLANCE 56

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 **\$8,617.25 a month, and \$30.00 a month each for two minor children, beginning February 17, 2021.** The vote was:*

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

HEARINGS:

DUTY DISABILITY APPLICATIONS:

16904 ROBERT J. DEMPSEY, AMBULANCE COMMANDER, AMBYLANCE 56

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

Trustee Soni left the meeting.

On motion by Murphy, second by Martin the Board went into executive session pursuant to 2 c) 4

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

17193 MAIESHA L. ROSE, EMT FIREFIGHTER, ENGINE 121

The foregoing duty disability matter was deferred.

Motion by Murphy, second by Martin to defer the duty disability application of Maiesha Rose to obtain additional medical documentation. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: Conyears-Ervin, Valencia

Trustee Soni left the meeting.

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

151111 MICHAEL J. HESTER, EMT FIRE ENGINEER, ENGINE 7

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 occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$6,796.84 a month, beginning February 4, 2021.** The vote was:*

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

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

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

HEARINGS:

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

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

C. CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACT:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

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

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

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACT:

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

D. APPLICATION FOR COMPENSATION WIDOW'S ANNUITY:

15011 CHERYL REGAN, widow of RONALD REGAN, Duty Disability since 11/12/2021

On motion by Murphy, second by Tebbens to approve Compensation Widow's Annuity benefits to Cheryl Regan, widow of Ronald Regan. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REALTED TO: 1) ISSUANCE OF RFP FOR PRIVATE CREDIT MANAGER; AND 2) MODIFICATION OF MANAGER GUIDELINE.
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING FOREIGN INVESTMENTS:
- C. INVESTMENT REPORT: MARCH 2022

On motion by Murphy, second by Martin to adopt the recommendation of the Investment Committee and CIO to issue a Private Credit RFP..

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None



On motion Martin, second by Murphy to adopt the recommendation of the Investment Committee that the Investment Manager Guidelines for Jackson Square be modified as presented.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None



8. LEGISLATIVE UPDATE:

Brandon Phelps, the Fund's Legislative Liaison, presented a legislative update.

9. EXECUTIVE DIRECTOR'S REPORT:

7. OPERATING CASH AND EXPENSES:

A. OPERATING CASH:

B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

C. REQUEST FOR EXPENDITURE FOR TRAVEL AND EDUCATION:

On motion by Murphy, seconded by Martin, that the Request for Travel and Education expenses for the Fund's Executive Director and CIO be approved for the conferences identified.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

11. LEGAL:

A. LEGAL STATUS REPORT:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER 13150:

C. CONSIDERATION AND POSSIBLE REFERRAL PURSUANT TO SECTION 1-135 OF THE ILLINOIS PENSION CODE:

D. CONSIDERATION AND POSSIBLE ACTION REGARDING CERTAIN FUND POLICIES:

On motion by Murphy, second by Tebbens to defer the matter regarding member 13150 for one month to all member to work with staff to insure that he is in compliance with the Illinois Pension Code regarding his disability.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

On motion by Murphy, second by Martin to follow the recommendation of the Fund's attorney to send a letter to the State's Attorney pursuant to Section 1-135 of the Illinois Pension Code relating to the Flood matter.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

LEGAL:

On motion by Muphy, second by Tebbens to approve revisions to the Fund's Public Comment Policy.
The vote was"

Yeas: Murphy, Sheridan

Nays: Tebbens, Martin, Fortuna

Motion Fails

11. A. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

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

EXHIBIT I

1. **ROLL CALL:**A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**2. **APPROVAL OF ADMINISTRATIVE ITEMS:**A. **APPROVAL OF MINUTES:****REGULAR AUDIO MEETING - FEBRUARY 16, 2022:****REGULAR AUDIO MEETING EXECUTIVE SESSION - FEBRUARY 16, 2022:****INVESTMENT COMMITTEE - FEBRUARY 15, 2022:****INVESTMENT COMMITTEE TRANSCRIPT - FEBRUARY 15, 2022:**B. **RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

16092 WILLIAM CHIGAS, PARAMEDIC IN CHARGE, AMBULANCE 73

Ent CFD:	04/02/2001	\$4,754.93	beginning 02/01/2022
Retired:	02/01/2022		based on 52.5% of Final Average Salary
		\$142.65	annuity increment, 3%, begins 03/01/2023

- REFUND **\$114.22** FOR 2001 & 2006 EID

14087 LIAM P HENRY, FIREFIGHTER, SUPPORT SERVICES, Occ Dis Disability since 11/06/2013

Ent CFD:	05/01/1990	\$6,761.68	beginning 03/15/2022
Retired:	03/15/2022		based on 75% of Final Average Salary
		\$202.85	annuity increment, 3%, begins 04/01/2023

14651 HECTOR L RIVERA, LIEUTENANT, ENGINE 57

Ent CFD:	07/18/1994	\$7,315.14	beginning 02/16/2022
Retired:	02/16/2022		based on 70% of Final Average Salary
		\$219.45	annuity increment, 3%, begins 03/01/2023

15776 SCOTT M TROOGSTAD, EMT CAPTAIN, ENGINE 99

Ent CFD:	12/01/1999	\$6,149.18	beginning 02/25/2022
Retired:	02/25/2022		based on 55% of Final Average Salary
		\$184.48	annuity increment, 3%, begins 06/01/2026

- REFUND **\$111.72** FOR 2021 EID

13971 FERNANDO I VARGAS, LIEUTENANT, ENGINE 103

Ent CFD:	11/01/1989	\$7,920.62	beginning 02/03/2022
Retired:	02/03/2022		based on 75% of Final Average Salary
		\$237.62	annuity increment, 3%, begins 03/01/2023

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

10084	MARY LOU BOYD, widow of CHARLES P BOYD, Retired since 11/30/2002			
	Ent CFD:	02/01/1973	\$3,541.75	beginning 01/27/2022
	Deceased:	01/26/2022		
08061	MARY CONRAD, widow of CHARLES CONRAD, Retired since 11/30/2000			
	Ent CFD:	03/07/1961	\$4,775.70	beginning 02/22/2022
	Deceased:	02/21/2022		
13412	CYNTHIA CUMMINGS, widow of JAMES B CUMMINGS, Retired since 11/30/2014			
	Ent CFD:	08/03/1987	\$3,451.19	beginning 02/19/2022
	Deceased:	02/18/2022		
09115	PATRICIA GADE, widow of WILLIAM H GADE, Retired since 10/18/1996			
	Ent CFD:	09/01/1966	\$2,902.46	beginning 02/07/2022
	Deceased:	02/06/2022		
11683	FELICE POLSON, widow of GEORGE S POLSON, Retired since 12/13/2011			
	Ent CFD:	02/19/1980	\$4,161.77	beginning 01/21/2022
	Deceased:	01/20/2022		
08934	SHIRLEY SAITTA, widow of FRANK SAITTA, Retired since 10/01/1996			
	Ent CFD:	12/16/1965	\$3,189.68	beginning 02/18/2022
	Deceased:	02/17/2022		

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

EXHIBIT I

19322 ANDRA S MCKAMEY, PARAMEDIC, AMBULANCE 66

Ent CFD:	04/01/2019	\$19,884.76	Refund of Contributions
RESIGNED	01/25/2022		

E. DEATH BENEFITS:

EXHIBIT I

11194 ALBERT C BLISSITT, FIREFIGHTER, FIRE PREVENTION BUREAU -WEST, Retired from 12/31/2012 to 01/24/2022
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to ROBERT BLISSITT, SON
 Deceased: 01/24/2022

10084 CHARLES P BOYD, LIEUTENANT, TRUCK 58, Retired from 11/30/2002 to 01/26/2022
 Ent CFD: 02/01/1973 **\$6,000.00** \$6,000.00 to MARY LOU BOYD, WIFE
 Deceased: 01/26/2022

08061 CHARLES CONRAD, BATTALION CHIEF, BATTALION 3, Retired from 11/30/2000 to 02/21/2022
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to MARY A CONRAD, WIFE
 Deceased: 02/21/2022

13412 JAMES B CUMMINGS, EMT FIREFIGHTER, TRUCK 13, Retired from 11/30/2014 to 02/18/2022
 Ent CFD: 08/03/1987 **\$6,000.00** \$6,000.00 to CYNTHIA CUMMINGS, WIFE
 Deceased: 02/18/2022

09115 WILLIAM H GADE, FIRE ENGINEER, ENGINE 23, Retired from 10/18/1996 to 02/06/2022
 Ent CFD: 09/01/1966 **\$6,000.00** \$6,000.00 to PATRICIA M GADE, WIFE
 Deceased: 02/06/2022

09240 LAWRENCE GUZICK, FIRE ENGINEER, ENGINE 49, Retired from 10/03/2001 to 01/28/2022
 Ent CFD: 02/01/1967 **\$6,000.00** \$3,000.00 to MARK GUZICK, SON
 Deceased: 01/28/2022 \$3,000.00 to MICHAEL GUZICK, SON

12973 LAWRENCE A HAYNES, FIREFIGHTER, ENGINE 80, Retired from 10/08/2018 to 01/11/2022
 Ent CFD: 07/16/1986 **\$6,000.00** \$3,000.00 to PARIS HAYNES, SON
 Deceased: 01/11/2022 \$2,400.00 to RABIHAH N BALDWIN, NIECE
 \$600.00 to JACQUELINE HAYNES BALDWIN, SISTER

08001 LESTER A JOHNSON, FIREFIGHTER, ENGINE 104, Retired from 07/21/1987 to 01/12/2022
 Ent CFD: 06/16/1960 **\$6,000.00** \$6,000.00 to KURT BAACKE, NEPHEW
 Deceased: 01/12/2022

16355 MICHAEL R PICKERING, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 29
 Ent CFD: 05/16/2003 **\$12,000.00** \$9,120.00 to CHRISTINE DEIERL, MOTHER
 Deceased: 10/08/2021 \$2,880.00 to ANTONIA PICKERING, QILDRO

Note: Mailing of death benefit payment pending receipt of applications

E. DEATH BENEFITS:

EXHIBIT I

11683 GEORGE S POLSON, LIEUTENANT, MAN POWER, Retired from 12/13/2011 to 01/20/2022
Ent CFD: 02/19/1980 **\$6,000.00** \$6,000.00 to FELICE POLSON, WIFE
Deceased: 01/20/2022

08934 FRANK SAITTA, LIEUTENANT, O'HARE / 6-5-5, Retired from 10/01/1996 to 02/17/2022
Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to SHIRLEY SAITTA, WIFE
Deceased: 02/17/2022

10121 MICHAEL J SHEEHAN, FIREFIGHTER, ENGINE 39, Retired from 02/20/2001 to 01/20/2022
Ent CFD: 02/01/1973 **\$6,000.00** \$6,000.00 to TERRENCE M SHEEHAN, BROTHER
Deceased: 01/20/2022

13333 MARK ZAPILER, EMT CAPTAIN, ENGINE 86, Retired from 03/20/2008 to 11/01/2021
Ent CFD: 02/17/1987 **\$6,000.00** \$6,000.00 to U-SA HERLIHY, GIRLFRIEND
Deceased: 11/01/2021

15634 DANIEL F ZOLLER, FIREFIGHTER, TRUCK 31
Ent CFD: 02/16/1999 **\$10,000.00** \$10,000.00 to JOHN FRANCIS ZOLLER, BROTHER
Deceased: 01/09/2022

F. PARTIAL PAYMENTS:

07873 DOROTHY A CASE, Widow's Annuity from 07/10/2018 to 12/02/2021
Deceased: 12/02/2021 **\$95.52** \$95.52 to DIANNE CARY, DAUGHTER

13412 JAMES B CUMMINGS, Retired from 11/30/2014 to 02/18/2022
Deceased: 02/18/2022 **\$4,437.24** \$4,437.24 to CYNTHIA CUMMINGS, WIFE

06755 MORRIS F DAVIS, Retired from 06/01/1992 to 12/02/2021
Deceased: 12/02/2021 **\$372.59** \$372.59 to JANICE DAVIS, WIFE

08976 CHRISTINE V DOHERTY, Widow's Annuity from 01/15/2013 to 10/06/2021
Deceased: 10/06/2021 **\$519.13** \$519.13 to JOHN DOHERTY, SON

06759 ANNE FLYNN, Widow's Annuity from 09/13/2017 to 02/15/2021
Deceased: 02/15/2021 **\$718.75** \$718.75 to EILEEN FLYNN, DAUGHTER

09115 WILLIAM H GADE, Retired from 10/18/1996 to 02/06/2022
Deceased: 02/06/2022 **\$1,243.91** \$1,243.91 to PATRICIA M GADE, WIFE

12973 LAWRENCE A HAYNES, Retired from 10/08/2018 to 01/11/2022
Deceased: 01/11/2022 **\$2,488.08** \$2,488.08 to PARIS HAYNES, SON

08001 LESTER A JOHNSON, Retired from 07/21/1987 to 01/12/2022
Deceased: 01/12/2022 **\$1,435.87** \$1,435.87 to KURT BAACKE, NEPHEW

07457 PATRICIA M MULLANEY, Widow's Annuity from 07/20/2005 to 04/04/2021
Deceased: 04/04/2021 **\$260.43** \$260.43 to MARY MULLANEY, DAUGHTER

05697 PATRICIA OCONNELL, Widow's Annuity from 10/25/1999 to 12/17/2021
Deceased: 12/17/2021 **\$735.75** \$735.75 to WILLIAM OCONNELL, SON

11683 GEORGE S POLSON, Retired from 12/13/2011 to 01/20/2022
Deceased: 01/20/2022 **\$5,370.03** \$5,370.03 to FELICE POLSON, WIFE

08934 FRANK SAITTA, Retired from 10/01/1996 to 02/17/2022
Deceased: 02/17/2022 **\$3,873.18** \$3,873.18 to SHIRLEY SAITTA, WIFE

10121 MICHAEL J SHEEHAN, Retired from 02/20/2001 to 01/20/2022
Deceased: 01/20/2022 **\$3,426.31** \$3,426.31 to MARGUERITE GRIFFIN, SISTER

G. BENEFIT RECALCULATIONS:

EXHIBIT I

(NONE)

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

- 05685 ELIZABETH M GIBBONS BY ROBERT KAISER, NEPHEW
Widow's Annuity since 07/30/1990
Power of Attorney and Doctor's letter on file.
- 09261 JOSEPH A SCHEIBENREIF BY DANIEL M SCHEIBENREIF, SON
Retired since 07/12/1999
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 15064 JOSEPH M POLANCO, Duty Disability since 10/26/2020.

I. REMOVALS:

THOMAS J JACQUES	Annuity	Died 02/05/2022
FRANK SAITTA	Annuity	Died 02/17/2022
GENEVIEVE ALLEN	Widow's Annuity	Died 01/28/2022
JAMES B CUMMINGS	Annuity	Died 02/18/2022
JOHN J RZONCA	Annuity	Died 02/21/2022
JUDITH A ALTMAN	Widow's Annuity	Died 02/24/2022
CHARLES CONRAD	Annuity	Died 02/21/2022
JOHN R STAIB	Annuity	Died 02/23/2022
ANN E ODONNELL	Widow's Annuity	Died 02/09/2022
DOLORES PHILBIN	Widow's Annuity	Died 02/03/2022
FRANK V SUPERGAN	Annuity	Died 02/23/2022
CHARLES C BAILEY	Annuity	Died 02/27/2022
SCOTT R ACHEL	Occupational Disease Disability	Died 02/27/2022
CHARLES N TAYLOR	Annuity	Died 03/03/2022
KARLA N HARKNESS	Ordinary Disability	Died 03/05/2022
HAROLD G DENIS	Annuity	Died 02/28/2022
PATRICK MULLAGHY	Annuity	Died 03/08/2022
KIRBY BRUNO	Duty Disability	Retired 02/02/2022
STEVEN M KOLECKI	Occupational Disease Disability	Retired 02/17/2022
JAMES P SAMPSON	Occupational Disease Disability	Retired 02/28/2022

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

EXHIBIT I

QILDRO:

016355 MICHAEL R PICKERING

ENTER

Order: 12 D 002369

Effective: 03/01/2022 Amount:

Payable to ANTONIA PICKERING

Died: 10/08/2021

CALCULATION ORDER FINALIZED

Date Entered: 03/02/2022

\$2,880.00 for portion of Death Benefit

4. HEARINGS:

EXHIBIT I

DUTY DISABILITY APPLICATIONS:

16541 STEVEN G WILLIAMS, EMT FIREFIGHTER, SQUAD 1

Ent CFD: 06/01/2004 **\$6,826.25** beginning 02/20/2022

Witness: DDC Thomas Carbonneau

16297 MARK J MANKOWSKI, EMT FIRE MARSHAL, OFI

Ent CFD: 11/01/2002 **\$6,826.25** beginning 02/17/2022

Witness: Brian Kroll

16904 ROBERT J DEMPSEY, AMBULANCE COMMANDER, AMBULANCE 56

Ent CFD: 12/16/2005 **\$8,617.25** beginning 02/17/2022
\$30.00 a month each for 2 minor children, RYAN, JOSEPHINE

Witness: Scott Taylor

17193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121

Ent CFD: 08/16/2006 **\$6,826.25** beginning 02/19/2022

Witness: FF/PM Vincent Castaneda

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15111 MICHAEL J HESTER, EMT FIRE ENGINEER, ENGINE 7

Ent CFD: 10/01/1996 **\$6,796.84** beginning 02/04/2022

4. **HEARINGS:**

EXHIBIT I

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDINGS OF FACT:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005

APPLICATION FOR COMPENSATION WIDOW'S ANNUITY:

15011 CHERYL REGAN, widow of RONALD REGAN, Duty Disability since 11/12/2021

Ent. CFD: 05/16/1996 \$9,676.63 beginning 12/19/2021

Deceased: 12/18/2021

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

6. **INVESTMENT:**
 - A. **INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REALTED TO: 1) ISSUANCE OF RFP FOR PRIVATE CREDIT MANAGER; AND 2) MODIFICATION OF MANAGER GUIDELINE.**
 - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING FOREIGN INVESTMENTS:**
 - C. **INVESTMENT REPORT: MARCH 2022**

7. **OPERATING CASH AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
 - C. **REQUEST FOR EXPENDITURE FOR TRAVEL AND EDUCATION:**
 - D. **CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 CONTRIBUTIONS AND INTERCEPT FILING:**

8. **LEGISLATIVE UPDATE:**

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

10. **LEGAL**
 - A. **LEGAL STATUS REPORT:**
 - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER 13150:**
 - C. **CONSIDERATION AND POSSIBLE REFERRAL PURSUANT TO SECTION 1-135 OF THE ILLINOIS PENSION CODE:**
 - D. **DISCUSSION AND POSSIBLE ACTION REGARDING CERTAIN FUND POLICIES:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

ACCESS	3/2022 STORAGE	\$ 1,141.81
BLOOMBERG FINANCE L.P,	TERMINAL - 5/28	\$ 6,750.00
BURKE BURNS & PINELLI LTD	2/2022 LEGAL	\$ 32,546.75
Chase Card Services	3/2022 CREDIT CARD	\$ 2,005.16
Cogent Communications, Inc	3/2022 INTERNET	\$ 350.00
COMCAST BUSINESS	2/2022 OFFICE PHONES	\$ 1,374.66
COMCAST BUSINESS	2/2022 VOICE	\$ 110.48
COMMONWEALTH EDISON	2/2022 OFF ELECTRIC	\$ 339.83
CONSOLIDATED PRINTING COMPANY	TAX ENVELOPES	\$ 2,074.06
CONSOLIDATED PRINTING COMPANY	PPA LETTER MAILING	\$ 938.00
CUSTOM CASE MANAGEMENT	BRANDON 11/19-1/25	\$ 2,509.18
CUSTOM CASE MANAGEMENT	PAOLUCCI 10/5-11/16	\$ 1,448.05
DEBBIE TYRRELL	2/2022 INVEST	\$ 580.50
DEBBIE TYRRELL	2/2022 MEETING	\$ 1,081.00
DEBBIE TYRRELL	2/2022 MEET	\$ 954.50
DELL BUSINESS CREDIT	COMPUTER SUPPLIES	\$ 1,224.66
EDOT	3/2022 IT SERVE	\$ 3,620.10
FEDEX	OFFICE SHIPPING 1	\$ 124.88
FEDEX	OFFICE SHIPPING 2	\$ 92.91
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 23.99
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 16.70
HINCKLEY SPRINGS	OFFICE WATER	\$ 101.59
ILLINOIS SECRETARY OF STATE	NOTARY RENEWAL - SJ	\$ 10.00
QUADIENT LEASING USA INC	INSTALLATION OF NEW FOLDER STUFFER	\$ 350.00
QUADIENT LEASING USA INC	PROFESSIONAL SERVICES	\$ 475.00
MCI	2/2022 800 NUMBER	\$ 67.72
PHELPS BARRY & ASSOCIATES LLC	2/2022 SERVICES	\$ 2,000.00
SEGAL	4Q 2021 RETAINER	\$ 12,500.00
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,475.49

FABF Credit Card Statement
1/28/21 - 2/27/22

Date	Payee	Description	Account #	Amount
1/26/2022	Roanoke	Trustee Lunch	52410	\$ 113.00
2/1/2022	Indeed	IT Analyst Job Ad	52410	\$ 209.28
2/11/2022	LinkedIn	IT Analyst Job Ad	52410	\$ 65.39
2/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
2/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
2/15/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 55.88
2/17/2022	Corner Bakery	Board Meeting Breakfast	52410	\$ 61.46
2/24/2022	Amazon	iPad Chargers & Flash Drives	52301	\$ 112.05
2/24/2022	Google	Monthly Subscription	52402	\$ 70.84
2/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
2/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
2/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
2/14/2022	Amazon	Monthly Subscription	52405	\$ 12.99
2/21/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 45.06
				<u><u>\$ 2,005.16</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

April 1, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

INVESTMENTS

The Fund ended 2021 with assets of \$1.1 billion. In a volatile year which saw two new Covid virus outbreaks, soaring inflation, supply chain issues, and strong demand, the Fund's investments rose 14.2% net of fees. In dollar terms, this increase in investments added approximately \$129 million to the Fund's balance sheet.

While pleased with 2021 investment performance, the Board is focused on future returns and is active in identifying potential opportunities. Having participated in investment education sessions on Private Credit and Infrastructure in 2021, the Board approved the issuances of RFPs for investment managers in these new asset classes. By adding to the Fund's investment lineup, the Board seeks to diversify Fund investments with the goal of improving returns and reducing risk.

At March's investment committee meeting, the Board members reviewed the Fund's investments in Russian securities and emphasized the following statement: "Our members are dedicated to serving and protecting the public. So, of course, the Board stands in solidarity with the brave people of Ukraine. Consistent with its fiduciary duties, the Board directed its investment staff and investment consultant to report to the Board as to the nature and extent of any holdings in Russian owned or domiciled companies. These holdings were reported to be minimal. The Board will continue to monitor these holdings as the Fund's investment managers seek to exit the positions in a way that is consistent with their fiduciary duties to the Fund."

CYBERSECURITY

With the Russian invasion of Ukraine and threats of possible cyberattacks, the Board is pleased to report on the enhanced cybersecurity measures in place at the Fund. Fund staff has implemented new encryption and multi-factor authentication mechanisms to further protect participant data. Additionally, Fund staff participates in on-going training to be aware of new "phishing" or "spoofing" techniques that cyber criminals may use to infiltrate the Fund. We encourage our members to be vigilant in opening or clicking any electronic link received from an unrecognized sender.

ACTUARIAL FUNDING REQUIREMENTS

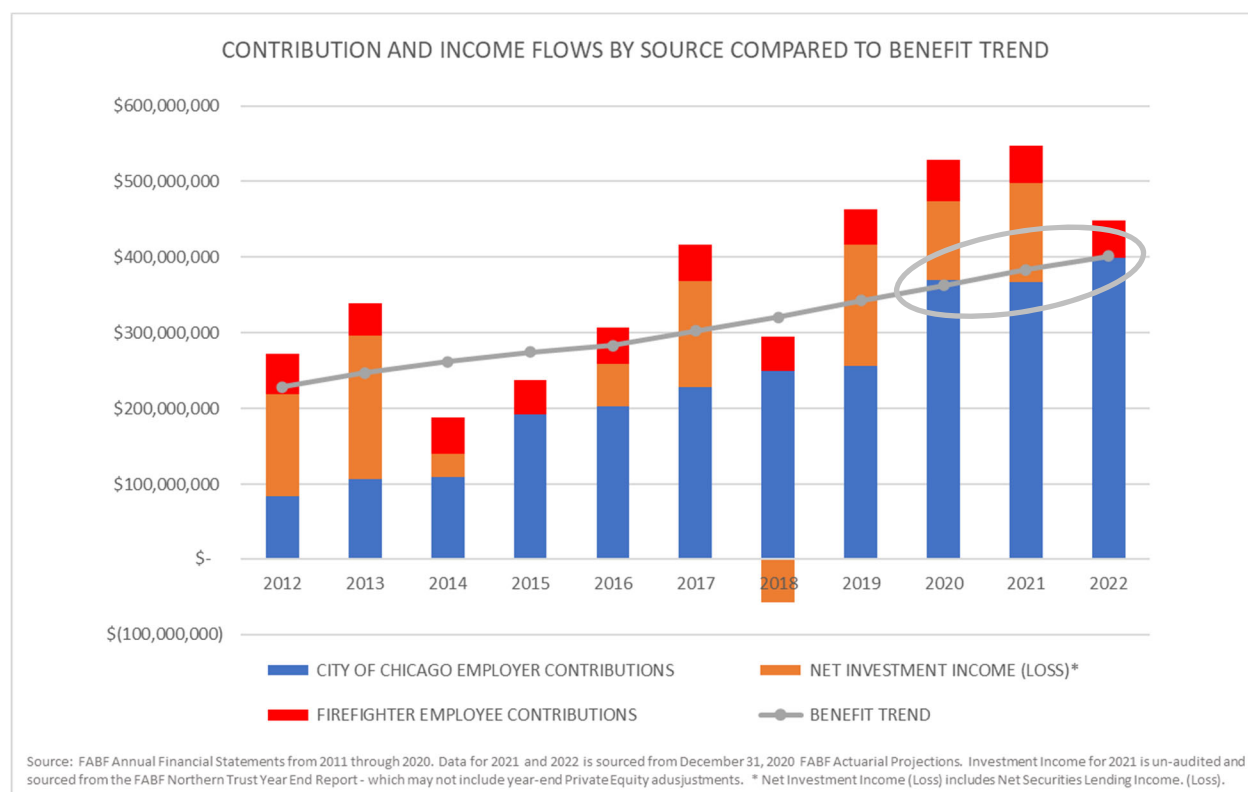
Since its introduction in 2011 and the passage of Public Act 099-0506 in 2016, the employer contribution to the Retirement Fund is now calculated using an '**actuarially determined**' amount. Prior to 2016, employer contributions were determined using a multiplier of the employee contributions.

To facilitate the change to an **actuarially determined** amount, the Legislature established a ‘ramp’ which provided for a series of static employer contribution payments for the years 2016 through 2020. Beginning in 2020 and thereafter, the legislation requires that a statutory actuarial determined employer contribution be calculated on an annual basis and paid to the Fund.

As a result, a picture (in this case a graph) can be worth a thousand words. Note the improved relationship between the ‘Employer Contributions’ – shown in blue below, and the ‘Benefit Trend’ (annuitant payments) expressed by the grey line. The cost of providing benefits has increased over the years, and the trend is projected to continue. However, an actuarial determined funding requirement provides the Fund more opportunity to operate with a cash surplus, as well as to pay down prior unfunded liabilities. Surplus cash limits the need to sell investment to meet benefit requirements. Thus, our assets have the opportunity to grow and compound in value.

We have a long way to go toward the statutorily required 90% funding ratio by the year 2055, but current results are encouraging. We will remain vigilant in seeking contributions that are based on actuarial calculations pursuant to statute and a long-term goal of 100% funding.

The Board and Staff are happy to address any questions you may have on these topics or others. FABF Actuarial and Financial reports are available on the Fund’s website at FABF.org.



Fraternally,

William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen’s Annuity & Benefit Fund of Chicago, the Retirement Board (the “Board”) or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 04/20/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/FF MICHAEL S EDWARDS, TOWER LADDER 37	03/02/2021
FF CHARLES D KLOMFAR, ENGINE 92	02/24/2021
MARK J MANKOWSKI, OFI	02/16/2021
PIC MICHELE MARTINEZ, AMBULANCE 74	03/02/2021
PATRICIA G MCNEILL, AMBULANCE 74	03/26/2021
EMT/FF ANTHONY J PUCCI, TRUCK 47	02/16/2021 and 03/15/2021
EMT/FF MAIESHA L ROSE, ENGINE 121	02/18/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____
FORWARD TO: Secretary

Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

MINIMUM FORMULA ANNUITIES:

016092 WILLIAM CHIGAS, PARAMEDIC IN CHARGE, AMBULANCE 73
 Ent CFD: 04/02/2001 **\$4,754.93** beginning 02/01/2022
 Retired: 02/01/2022 based on 52.5% of Final Average Salary
\$142.65 annuity increment, 3%, begins 03/01/2023
 ● REFUND \$114.22 FOR 2001 & 2006 EID

014087 LIAM P HENRY, FIREFIGHTER, SUPPORT SERVICES, Occupational Disability since 11/06/2013.
 Ent CFD: 05/01/1990 **\$6,761.68** beginning 03/15/2022
 Retired: 03/15/2022 based on 75% of Final Average Salary
\$202.85 annuity increment, 3%, begins 04/01/2023

014651 HECTOR L RIVERA, LIEUTENANT, ENGINE 57
 Ent CFD: 07/18/1994 **\$7,315.14** beginning 02/16/2022
 Retired: 02/16/2022 based on 70% of Final Average Salary
\$219.45 annuity increment, 3%, begins 03/01/2023

015776 SCOTT M TROOGSTAD, EMT CAPTAIN, ENGINE 99
 Ent CFD: 12/01/1999 **\$6,149.18** beginning 02/25/2022
 Retired: 02/25/2022 based on 55% of Final Average Salary
\$184.48 annuity increment, 3%, begins 06/01/2026
 ● REFUND \$111.72 FOR 2021 EID

013971 FERNANDO I VARGAS, LIEUTENANT, ENGINE 103
 Ent CFD: 11/01/1989 **\$7,920.62** beginning 02/03/2022
 Retired: 02/03/2022 based on 75% of Final Average Salary
\$237.62 annuity increment, 3%, begins 03/01/2023

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

WIDOW'S ANNUITIES:

910084 MARY LOU BOYD, widow of CHARLES P BOYD, Retired since 11/30/2002.

Ent CFD: 02/01/1973 **\$3,541.75** beginning 01/27/2022
Deceased: 01/26/2022

908061 MARY CONRAD, widow of CHARLES CONRAD, Retired since 11/30/2000.

Ent CFD: 03/07/1961 **\$4,775.70** beginning 02/22/2022
Deceased: 02/21/2022

913412 CYNTHIA CUMMINGS, widow of JAMES B CUMMINGS, Retired since 11/30/2014.

Ent CFD: 08/03/1987 **\$3,451.19** beginning 02/19/2022
Deceased: 02/18/2022

909115 PATRICIA GADE, widow of WILLIAM H GADE, Retired since 10/18/1996.

Ent CFD: 09/01/1966 **\$2,902.46** beginning 02/07/2022
Deceased: 02/06/2022

911683 FELICE POLSON, widow of GEORGE S POLSON, Retired since 12/13/2011.

Ent CFD: 02/19/1980 **\$4,161.77** beginning 01/21/2022
Deceased: 01/20/2022

908934 SHIRLEY SAITTA, widow of FRANK SAITTA, Retired since 10/01/1996.

Ent CFD: 12/16/1965 **\$3,189.68** beginning 02/18/2022
Deceased: 02/17/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022***

REFUNDS:

019322 ANDRA S MCKAMEY, PARAMEDIC, AMBULANCE 66
Ent CFD: 04/01/2019 **\$19,884.76** Refund of Contributions
RESIGNED 01/25/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

DEATH BENEFITS:

011194 ALBERT C BLISSITT, FIREFIGHTER, FIRE PREVENTION BUREAU -WEST, Retired since 12/31/2012.
 Ent CFD: 02/18/1980 **\$6,000.00** to ROBERT BLISSITT, SON
 Deceased: 01/23/2022

010084 CHARLES P BOYD, LIEUTENANT, TRUCK 58, Retired since 11/30/2002.
 Ent CFD: 02/01/1973 **\$6,000.00** to MARY LOU BOYD, WIFE
 Deceased: 01/25/2022

008061 CHARLES CONRAD, BATTALION CHIEF, BATTALION 3, Retired since 11/30/2000.
 Ent CFD: 03/07/1961 **\$6,000.00** to MARY A CONRAD, WIFE
 Deceased: 02/20/2022

013412 JAMES B CUMMINGS, EMT FIREFIGHTER, TRUCK 13, Retired since 11/30/2014.
 Ent CFD: 08/03/1987 **\$6,000.00** to CYNTHIA CUMMINGS, WIFE
 Deceased: 02/17/2022

009115 WILLIAM H GADE, FIRE ENGINEER, ENGINE 23, Retired since 10/18/1996.
 Ent CFD: 09/01/1966 **\$6,000.00** to PATRICIA M GADE, WIFE
 Deceased: 02/05/2022

009240 LAWRENCE GUZICK, FIRE ENGINEER, ENGINE 49, Retired since 10/03/2001.
 Ent CFD: 02/01/1967 **\$6,000.00** \$3,000.00 to MARK GUZICK, SON
 \$3,000.00 to MICHAEL GUZICK, SON
 Deceased: 01/27/2022

012973 LAWRENCE A HAYNES, FIREFIGHTER, ENGINE 80, Retired since 10/08/2018.
 Ent CFD: 07/16/1986 **\$6,000.00** \$3,000.00 to PARIS HAYNES, SON
 \$2,400.00 to RABIHAH N BALDWIN, NIECE
 \$600.00 to JACQUELINE HAYNES BALDWIN, SISTER
 Deceased: 01/10/2022

008001 LESTER A JOHNSON, FIREFIGHTER, ENGINE 104, Retired since 07/21/1987.
 Ent CFD: 06/16/1960 **\$6,000.00** to KURT BAACKE, NEPHEW
 Deceased: 01/11/2022

016355 MICHAEL R PICKERING, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 29
 Ent CFD: 05/16/2003 **\$12,000.00** \$9,120.00 to CHRISTINE DEIERL, MOTHER
 \$2,880.00 to ANTONIA PICKERING, QILDRO
 Deceased: 10/07/2021

Mailing of death benefit payment pending receipt of applications

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022***

DEATH BENEFITS:

011683 GEORGE S POLSON, LIEUTENANT, MAN POWER, Retired since 12/13/2011.
Ent CFD: 02/19/1980 **\$6,000.00** to FELICE POLSON, WIFE
Deceased: 01/19/2022

008934 FRANK SAITTA, LIEUTENANT, O'HARE / 6-5-5, Retired since 10/01/1996.
Ent CFD: 12/16/1965 **\$6,000.00** to SHIRLEY SAITTA, WIFE
Deceased: 02/16/2022

010121 MICHAEL J SHEEHAN, FIREFIGHTER, ENGINE 39, Retired since 02/20/2001.
Ent CFD: 02/01/1973 **\$6,000.00** to TERRENCE M SHEEHAN, BROTHER
Deceased: 01/19/2022

013333 MARK ZAPILER, EMT CAPTAIN, ENGINE 86, Retired since 03/20/2008.
Ent CFD: 02/17/1987 **\$6,000.00** to U-SA HERLIHY, GIRLFRIEND
Deceased: 10/31/2021

015634 DANIEL F ZOLLER, FIREFIGHTER, TRUCK 31
Ent CFD: 02/16/1999 **\$10,000.00** to JOHN FRANCIS ZOLLER, BROTHER
Deceased: 01/08/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022***

PERMISSION TO RESIDE OUT OF STATE:

15064 JOSEPH M POLANCO, Duty Disability since 10/26/2020.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015111 MICHAEL J HESTER, EMT FIRE ENGINEER, ENGINE 7
Ent CFD: 10/01/1996 **\$6,796.84** beginning 02/04/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE GRANTED:

016904 ROBERT J DEMPSEY, AMBULANCE COMMANDER, AMBULANCE 56
Ent CFD: 12/16/2005 **\$8,617.25** beginning 02/17/2022
\$30.00 a month for 2 minor children, RYAN, JOSEPHINE

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN VALENCIA

016541 STEVEN G WILLIAMS, EMT FIREFIGHTER, SQUAD 1
Ent CFD: 06/01/2004 **\$6,826.25** beginning 02/20/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS VALENCIA

Nays: (None)

Not Present: CONYEARS-ERVIN

THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE DEFERRED:

016297 MARK J MANKOWSKI, EMT FIRE MARSHAL, OFI

Ent CFD: 11/01/2002

017193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121

Ent CFD: 08/16/2006

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR COMPENSATION WIDOW'S ANNUITY WAS GRANTED:

915011 CHERYL REGAN, widow of RONALD REGAN, Duty Disability since 11/12/2021.

Ent CFD: 05/16/1996 **\$9,676.63** beginning 12/19/2021
Deceased: 12/18/2021

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

THE BOARD ADOPTED FINDINGS - DUTY DISABILITY DENIAL:

13060 MARLON BRANDON, LIEUTENANT, ENGINE 60

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

THE BOARD ADOPTED FINDINGS - TERMINATION OF WIDOW'S ANNUITY BENEFIT:

908077 JEANNE FLOOD, WIDOW OF ROGER FLOOD, DECEASED JULY 10, 2005

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022***

The following annuitants have passed away since the last regular meeting of the Board:

THOMAS J JACQUES	Annuity	Died 02/05/2022
FRANK SAITTA	Annuity	Died 02/17/2022
GENEVIEVE ALLEN	Widow's Annuity	Died 01/28/2022
JAMES B CUMMINGS	Annuity	Died 02/18/2022
JOHN J RZONCA	Annuity	Died 02/21/2022
JUDITH A ALTMAN	Widow's Annuity	Died 02/24/2022
CHARLES CONRAD	Annuity	Died 02/21/2022
JOHN R STAIB	Annuity	Died 02/23/2022
ANN E O'DONNELL	Widow's Annuity	Died 02/09/2022
DOLORES PHILBIN	Widow's Annuity	Died 02/03/2022
FRANK V SUPERGAN	Annuity	Died 02/23/2022
CHARLES C BAILEY	Annuity	Died 02/27/2022
SCOTT R ACHEL	Occupational Disease Disability	Died 02/27/2022
CHARLES N TAYLOR	Annuity	Died 03/03/2022
KARLA N HARKNESS	Ordinary Disability	Died 03/05/2022
HAROLD G DENIS	Annuity	Died 02/28/2022
PATRICK MULLAGHY	Annuity	Died 03/08/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/16/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	4	13
Duty Disability	0	1
Occupational Disease Disability	1	3
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	5	17
Total Earned Annuities Granted	0	0
Total Annuities Granted	5	17

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	2	3
Occupational Disease Disability	1	1
Ordinary Disability	0	0
Total Disabilities Granted	3	4
Total Disabilities Denied	0	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	6	13
Compensation Widow's Annuity	1	1
Total Widow's Annuities Granted	7	14

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	0
Total Children Annuities Granted	0	0

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1097
April 20, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED APRIL 1, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – March 16, 2022
 - Regular Audio Meeting Executive Sessions – March 16, 2022
 - Regular Audio Meeting Transcripts – March 16, 2022
 - Investment Committee Minutes – March 14, 2022
 - Investment Committee Transcript – March 14, 2022
 - Semi-Annual Review of Executive Session Minutes
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. Lt. PM Aaron Beals Jr, Truck 40
 - ii. FF Charles Klomfar, Engine 92 Atty: Mark S. McQueary
 - A. Duty Disability
 - i. EMT Fire Marshall Mark Mankowski, OFI Atty: Jerome Marconi
 - ii. EMT FF Michael Edwards, Tower Ladder 37
 - iii. PIC Michele Martinez, Ambulance 74
 - v. EMT FF Anthony Pucci, Truck 47
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Report: April 2022
 - B. Review of Sustainable Investing
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Quarterly Budget Summary
 - D. Update on Intercept
8. Legislative Update
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Member 13150 * **
 - C. Consideration and Possible Action Regarding Appointment of Counsel * **
 - D. Consideration and Adoption of Implementation Practices for 6-151.1 of the Illinois Pension Code * **
11. New Business/Old Business
12. 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 #817 4221 0875

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 April 1, 2022

Regular Meeting No. 1097
Wednesday, April 20, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1097
April 20, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED APRIL 1, 2022**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – March 16, 2022
 - Regular Audio Meeting Executive Sessions – March 16, 2022
 - Regular Audio Meeting Transcripts – March 16, 2022
 - Investment Committee Minutes – March 14, 2022
 - Investment Committee Transcript – March 14, 2022
 - Semi-Annual Review of Executive Session Minutes
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. Lt. PM Aaron Beals Jr, Truck 40
 - ii. FF Charles Klomfar, Engine 92 Atty: Mark S. McQueary
 - A. Duty Disability
 - i. EMT Fire Marshall Mark Mankowski, OFI Atty: Jerome Marconi
 - ii. EMT FF Michael Edwards, Tower Ladder 37
 - iii. PIC Michele Martinez, Ambulance 74
 - v. EMT FF Anthony Pucci, Truck 47
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Report: April 2022
 - B. Review of Sustainable Investing
7. Operating Cash and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Quarterly Budget Summary
 - D. Update on Intercept
8. Legislative Update
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
 - B. Consideration and Possible Action Regarding Member 13150 * **
 - C. Consideration and Possible Action Regarding Appointment of Counsel * **
 - D. Consideration and Adoption of Implementation Practices for 6-151.1 of the Illinois Pension Code * **
11. New Business/Old Business
12. 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 #817 4221 0875

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Vice-President Anna Valencia, Secretary William Murphy, Trustees Anthony Martin, Mary Sheridan, and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: and Trustees Melissa Conyears-Ervin and Reshma Soni

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 Vlahos, John Conness, Kristy Maufas and Chris Morales, Fund physicians Daniel Samo and Michael Peters, Craig Slack from the City Treasurers office. Brady O'Connell from Callan and Brandon Phelps the Fund's Legislative Liaison.

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.

Trustees Melissa Conyears-Ervin and Reshma Soni entered the meeting.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – MARCH 16, 2022
- REGULAR AUDIO MEEETING EXECUTIVE SESSION – MARCH 16 , 2022
- REGULAR AUDIO MEETING TRANSCRIPTS – MARCH 16, 2022
- INVESTMENT COMMITTEE MINUTES – MARCH 14, 2022
- INVESTMENT COMMITTEE TRANSCRIPT – MARCH 14, 2022
- SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES

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

ADMINISTRATIVE ITEMS:

APPROVAL OF MINUTES:

SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES

On Motion by Murphy, second by Martin, to open the executive session minutes as indicated in Counsel's memo to the Board and to request that Fund Counsel work with the Fund's Executive Director to ensure that all verbatim records greater than 18 months old, for which minutes have been approved and opened, be discarded consistent with the requirements of Section 2.06 (c) of the Open Meetings Act. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S AND CHILDREN'S ANNUTITIES:

WIDOW'S:

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

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

CHILDREN:

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

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

TIER II WIDOW:

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

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

ADMINISTRATIVE ITEMS:

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

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

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

ADMINISTRATIVE ITEMS:

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

RESIDE OUT OF STATE:

On motion by Murphy, second by Tebbens the Request for Permission to Reside Out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO AND CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Sheridan , that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

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

Trustee Conyears-Ervin left the meeting.

4. HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

13987 AARON BEALS, JR., LIEUTENANT PARAMEDIC, TRUCK 40

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 occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-15.11 and the express findings of the Board, in the amount of **\$7,664.59 a month, beginning March 3, 2021.** The vote was:*

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

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

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

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

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

A. DUTY DISABILITY APPLICATIONS:

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

16297 MARK MANKOWSKI, EMT FIR MARSHAL, OFI

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 Tebbens 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 **\$6,826.25 a month, beginning February 17, 2021.** The vote was:*

*Yeas: Fortuna, Murphy, Soni, Tebbens, Valencia
Nays: Martin, Sheridan
Not Present: Conyears-Ervin*

HEARINGS:

16297 MARK MANKOWSKI, EMT FIR MARSHAL, OFI

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

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

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

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

Trustees Soni and Valencia left the meeting.

17898 MICHAEL S EDWARDS, EMT FIREFIGHTER, TOWER LADDER 37

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 **\$7,091.38 a month, and \$30.00 a month one minor child, beginning March 3, 2021.** The vote was:*

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

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

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

HEARINGS:

DUTY DISABILITY APPLICATIONS:

17898 MICHAEL S EDWARDS, EMT FIREFIGHTER, TOWER LADDER 37

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

16231 MICHELE MARTINEZ, PARAMEDIC IN CHARGE, AMBULANCE 74

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 **\$6,960.50 a month, and \$30.00 a month one minor child, beginning March 10, 2021.** The vote was:*

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

Not Present: Conyears-Ervin, Soni, Valencia

HEARINGS:

DUTY DISABILITY APPLICATIONS:

14740 ANTHONY J PUCCI, EMT FIREFIGHTER, TRUCK 47

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 **\$7,363.25 a month, beginning March 16, 2021.** The vote was:*

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

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

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

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

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

6. INVESTMENT:

- A. INVESTMENT REPORT: APRIL 2022
- B. REVIEW OF SUSTAINABLE INVESTING:

The Fund's CIO, Lorna Scott and Fund Consultant Brady O'Connell reviewed Investment matters. No action was taken by the Board.

8. LEGISLATIVE UPDATE:

Brandon Phelps, the Fund's Legislative Liaison presented a legislative update.

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
- C. QUARTERLY BUDGET SUMMARY:
- D. UPDATE ON INTERCEPT:

The Fund's Comptroller, Jackie Vlahos reviewed the Funds' Operating Cash and Quarterly Budget Summary and advised the Board that all required City Contributions were received for 2021 therefore no intercept filing was necessary.

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

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

9. EXECUTIVE DIRECTOR'S REPORT:

Executive Director, Kelly Weller presented his report to the Board.

10. LEGAL:

- A. LEGAL STATUS REPORT:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER 13150:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING APPOINTMENT OF COUNSEL:
- D. CONSIDERATION AND POSSIBLE ADOPTION OF IMPLEMENTATION PRACTICES FOR 6-151.1 OF THE ILLINOIS PENSION CODE:

On motion by Murphy, second by Tebbens to suspend duty disability benefits for member 13150 until member complies with the requirements of 6-154 of the Illinois Pension Code.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

On motion by Murphy, second by Martin to appoint Burke, Burns and Pinelli, Ltd., to represent the Fund in the two cases filed against the Board.

The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Tebbens

Nays: None

The Executive Director reviewed the Implementation Practice for 6-151.1 Occupational While Retired Benefits. No action was taken due to lack of quorum.

Trustee Martin left the meeting during the Executive Director's Report.

11. A. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

The meeting was adjourned due to lack of quorum at 11:45 a.m..

EXHIBIT I

1. **ROLL CALL:**
2. **A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR AUDIO MINUTES MARCH 16, 2022:**
 - REGULAR AUDIO MEETING EXECUTIVE SESSIONS - MARCH 16, 2022:**
 - REGULAR AUDIO MEETING TRANSCRIPTS - MARCH 16, 2022:**
 - INVESTMENT COMMITTEE MINUTES - MARCH 14, 2022:**
 - INVESTMENT COMMITTEE TRANSCRIPT - MARCH 14, 2022:**
 - SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES:**
 - B. **RETIREMENT ANNUITIES:**
 - MINIMUM FORMULA ANNUITIES:**

16629 DANIEL J BIERWIRTH, EMT FIREFIGHTER, TRUCK 52

Ent CFD:	02/01/2005	\$4,010.11	beginning 03/19/2022
Retired:	03/19/2022		based on 46% of Final Average Salary
		\$120.30	annuity increment, 3%, begins 04/01/2023

17138 BERNARD M BURKE, EMT FIREFIGHTER, ENGINE 63

Ent CFD:	05/01/2006	\$3,623.34	beginning 03/08/2022
Retired:	03/08/2022		based on 42% of Final Average Salary
		\$108.70	annuity increment, 3%, begins 04/01/2023

16550 VERNON L BURTON, EMT FIREFIGHTER, FIRE PREVENTION BUREAU, Duty Disability since 07/03/2019

Ent CFD:	10/01/2004	\$4,029.08	beginning 04/17/2022
Retired:	04/17/2022		based on 46% of Final Average Salary
		\$120.87	annuity increment, 3%, begins 05/01/2023

14779 RONALD L COLEY JR, AMBULANCE COMMANDER, AMBULANCE 73

Ent CFD:	03/16/1995	\$8,049.48	beginning 03/24/2022
Retired:	03/24/2022		based on 70% of Final Average Salary
		\$241.48	annuity increment, 3%, begins 12/01/2024

- REFUND **\$45,315.30** FOR SPOUSE CONTRIBUTIONS

15239 TOBY J HIGGINBOTHAM, FIREFIGHTER, COMMAND VAN 2-7-1

Ent CFD:	03/04/1997	\$5,644.32	beginning 03/16/2022
Retired:	03/16/2022		based on 65% of Final Average Salary
		\$169.33	annuity increment, 3%, begins 02/01/2025

13904 FRANK J KRAWCZYK, FIREFIGHTER, ENGINE 94, Occ Dis Disability since 10/23/2018

Ent CFD:	11/01/1989	\$6,770.72	beginning 04/04/2022
Retired:	04/04/2022		based on 75% of Final Average Salary
		\$203.12	annuity increment, 3%, begins 05/01/2023

- REFUND **\$46,142.00** FOR SPOUSE CONTRIBUTIONS

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

12794 KEVIN M MCGINLEY, FIREFIGHTER, TRUCK 35, Duty Disability since 12/14/2009

Ent CFD:	02/16/1985	\$6,770.72	beginning 04/20/2022
Retired:	04/20/2022		based on 75% of Final Average Salary
		\$203.12	annuity increment, 3%, begins 05/01/2023

- COLLECT **\$66.61** FOR 2009 EID
- REFUND **\$204.53** FOR 2006 & 2011 EID

15270 GEORGE E NICOL, EMT FIREFIGHTER, LOGISTICS

Ent CFD:	03/04/1997	\$5,975.43	beginning 03/23/2022
Retired:	03/23/2022		based on 65% of Final Average Salary
		\$179.26	annuity increment, 3%, begins 04/01/2023

- REFUND **\$40,651.18** FOR SPOUSE CONTRIBUTIONS

16063 GREG PISZKIEWICZ, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	02/20/2001	\$5,814.15	beginning 03/14/2022
Retired:	03/14/2022		based on 55% of Final Average Salary
		\$174.42	annuity increment, 3%, begins 04/01/2023

- COLLECT **\$90.49** FOR 2022 EID
- REFUND **\$16.58** FOR 2006 EID

11383 THOMAS R POWER, LIEUTENANT, ENGINE 95, Duty Disability since 03/29/2012

Ent CFD:	02/18/1980	\$8,161.63	beginning 04/26/2022
Retired:	04/26/2022		based on 75% of Maximum Salary
		\$244.85	annuity increment, 3%, begins 05/01/2023

- COLLECT **\$73.46** FOR 2012 EID
- REFUND **\$10.73** FOR 2006 EID

14775 MICHELL REILLY, PARAMEDIC IN CHARGE, AMBULANCE 12

Ent CFD:	03/16/1995	\$6,382.64	beginning 03/24/2022
Retired:	03/24/2022		based on 67.5% of Final Average Salary
		\$191.48	annuity increment, 3%, begins 03/01/2026

- REFUND **\$437.00** FOR 2006 & 2022 EID

17086 STEVEN H RUEBE, EMT FIREFIGHTER, TOWER LADDER 24

Ent CFD:	05/01/2006	\$3,623.34	beginning 03/12/2022
Retired:	03/12/2022		based on 42% of Final Average Salary
		\$108.70	annuity increment, 3%, begins 04/01/2023

- REFUND **\$68.52** FOR 2022 EID

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

EXHIBIT I

09425	LOUISE BAILEY, widow of CHARLES C BAILEY, Retired since 04/05/2000			
	Ent CFD:	01/01/1968	\$3,615.33	beginning 02/28/2022
	Deceased:	02/27/2022		
08967	SUSAN BURNS, widow of DENNIS M BURNS, Retired since 01/05/1995			
	Ent CFD:	05/01/1966	\$2,343.76	beginning 02/25/2022
	Deceased:	02/24/2022		
16503	TRINETTE COLEMAN, widow of BOYCE R COLEMAN II, Occ Dis Disability since 01/31/2013			
	Ent CFD:	06/01/2004	\$2,579.75	beginning 02/03/2022
	Deceased:	02/02/2022		
10224	ELLEN DEVOY, widow of JOSEPH FELICICCHIA, Retired since 11/30/2004			
	Ent CFD:	12/22/1973	\$3,378.51	beginning 03/21/2022
	Deceased:	03/20/2022		
08813	CAROL JACQUES, widow of THOMAS J JACQUES, Retired since 11/01/1997			
	Ent CFD:	07/16/1965	\$2,941.23	beginning 02/06/2022
	Deceased:	02/05/2022		
10110	NANCY MULLAGHY, widow of PATRICK MULLAGHY, Retired since 05/21/2001			
	Ent CFD:	02/01/1973	\$3,287.16	beginning 03/09/2022
	Deceased:	03/08/2022		
09207	JUDITH RZONCA, widow of JOHN J RZONCA, Retired since 06/06/1998			
	Ent CFD:	10/16/1966	\$2,921.27	beginning 02/22/2022
	Deceased:	02/21/2022		
07485	MARJORIE SUPERGAN, widow of FRANK V SUPERGAN, Retired since 06/18/1986			
	Ent CFD:	03/16/1956	\$2,480.01	beginning 02/24/2022
	Deceased:	02/23/2022		
09362	MARY WALSH, widow of ROBERT C WALSH, Retired since 11/30/2002			
	Ent CFD:	04/01/1967	\$4,352.03	beginning 03/15/2022
	Deceased:	03/14/2022		

C. SURVIVOR ANNUITIES:
CHILDREN'S ANNUITIES:

EXHIBIT I

16503 BRYCE R COLEMAN BY TRINETTE COLEMAN, child of BOYCE R COLEMAN II, Occ Dis Disability since 01/31/2013

Ent CFD: 06/01/2004 **\$927.62** beginning 02/03/2022
Deceased: 02/02/2022

16503 BOYCE R COLEMAN III BY JULIE ROBERTS, child of BOYCE R COLEMAN II, Occ Dis Disability since 01/31/2013

Ent CFD: 06/01/2004 **\$927.62** beginning 02/03/2022
Deceased: 02/02/2022**C. SURVIVOR ANNUITIES:**
TIER 2 WIDOW'S ANNUITIES:

18638 WILLIAM F KOWAL, widow of KARLA N HARKNESS, Ordinary Disability since 09/27/2020

Ent CFD: 04/01/2015 **\$2,414.90** beginning 03/06/2022
Deceased: 03/05/2022 not entitled to annuity increment

- COLLECT **\$86.69** FOR 2020 EID

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

17916 PHILLIP SCARBOROUGH, EMT FIREFIGHTER, ENGINE 80, Retired since 11/14/2021

Ent CFD: 06/01/1999 **\$35,654.53** Refund of Spousal Contributions
11/14/2021 \$7,262.96 to TUNESIA SCARBOROUGH, QILDRO Portion

19430 JASON J MCCANN, FIREFIGHTER/PARAMEDIC, ENGINE 125, Ordinary Disability since 04/15/2021

Ent CFD: 07/01/2019 **\$19,819.95** Refund of Contributions
RESIGNED 03/06/2022
● REFUND **\$623.71** FOR 2020 EID

E. DEATH BENEFITS:

15196 SCOTT R ACHTEL, EMT FIREFIGHTER, ENGINE 44, Occ Dis Disability from 09/09/2018 to 02/27/2022
 Ent CFD: 03/04/1997 **\$7,200.00** \$7,200.00 to CHRISTINE ACHTEL, WIFE
 Deceased: 02/27/2022

09425 CHARLES C BAILEY, LIEUTENANT, ENGINE 10, Retired from 04/05/2000 to 02/27/2022
 Ent CFD: 01/01/1968 **\$6,000.00** \$6,000.00 to RUBY L BAILEY, WIFE
 Deceased: 02/27/2022

06163 DONALD L BURKE, CAPTAIN, EMS AREA 1, Retired from 08/16/1979 to 03/20/2021
 Ent CFD: 06/16/1952 **\$6,000.00** \$1,200.00 to TIMOTHY BURKE, SON
 \$1,200.00 to SHARON BOCK, DAUGHTER
 \$1,200.00 to MARY KELLY, DAUGHTER
 \$1,200.00 to SUSAN HAFF, DAUGHTER
 \$1,200.00 to NANCY SETTLE, DAUGHTER
 Deceased: 03/20/2021

08967 DENNIS M BURNS, FIRE ENGINEER, O'HARE, Retired from 01/05/1995 to 02/24/2022
 Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to SUSAN BURNS, WIFE
 Deceased: 02/24/2022

18638 KARLA N HARKNESS, PARAMEDIC, ABULANCE 60, Ordinary Disability from 09/27/2020 to 03/05/2022
 Ent CFD: 04/01/2015 **\$11,600.00** \$11,600.00 to CONNOR HARKNESS, SON
 Deceased: 03/05/2022

05817 JOHN J HUGHES, BATTALION CHIEF, BATTALION 17, Retired from 06/07/1989 to 03/10/2022
 Ent CFD: 06/16/1950 **\$6,000.00** \$6,000.00 to ALISON HUGHES, DAUGHTER
 Deceased: 03/10/2022

08813 THOMAS J JACQUES, FIREFIGHTER, ENGINE 28, Retired from 11/01/1997 to 02/05/2022
 Ent CFD: 07/16/1965 **\$6,000.00** \$6,000.00 to CAROL JACQUES, WIFE
 Deceased: 02/05/2022

10110 PATRICK MULLAGHY, LIEUTENANT, ENGINE 7, Retired from 05/21/2001 to 03/08/2022
 Ent CFD: 02/01/1973 **\$6,000.00** \$6,000.00 to NANCY T MULLAGHY, WIFE
 Deceased: 03/08/2022

09550 DENNIS M MULLIGAN, FIREFIGHTER, ENGINE 64, Retired from 05/28/2002 to 08/15/2021
 Ent CFD: 11/01/1968 **\$6,000.00** \$1,500.00 to CHRISTINA LORANGER, DAUGHTER
 \$1,500.00 to MARY MOYLAN, DAUGHTER
 \$1,500.00 to DENISE MURPHY, DAUGHTER
 \$1,500.00 to DANIEL MULLIGAN, SON
 Deceased: 08/15/2021

E. DEATH BENEFITS:

09207 JOHN J RZONCA, FIREFIGHTER, ENGINE 74, Retired from 06/06/1998 to 02/21/2022
 Ent CFD: 10/16/1966 **\$6,000.00** \$3,000.00 to SHERRY FIANDACA, DAUGHTER
 \$3,000.00 to LYNNSEY RZONCA, DAUGHTER
 Deceased: 02/21/2022

07842 JOHN R STAIB, FIREFIGHTER, PERSONNEL, Retired from 11/21/1994 to 02/23/2022
 Ent CFD: 01/16/1959 **\$6,000.00** \$2,000.00 to JOHN STAIB JR, SON
 \$2,000.00 to JULIE NAUMAN, DAUGHTER
 \$2,000.00 to JOANNE NELSON, DAUGHTER
 Deceased: 02/23/2022

07485 FRANK V SUPERGAN, CAPTAIN, ENGINE 74, Retired from 06/18/1986 to 02/23/2022
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to MARJORIE SUPERGAN, WIFE
 Deceased: 02/23/2022

10846 CHARLES N TAYLOR, LIEUTENANT, 6-5-2, Retired from 09/01/2011 to 03/03/2022
 Ent CFD: 11/16/1978 **\$6,000.00** \$2,000.00 to STACY TAYLOR, DAUGHTER
 \$2,000.00 to CHARLES TAYLOR, SON
 \$2,000.00 to BARBARA TAYLOR, DAUGHTER
 Deceased: 03/03/2022

09362 ROBERT C WALSH, CAPTAIN, TRUCK 30, Retired from 11/30/2002 to 03/14/2022
 Ent CFD: 04/01/1967 **\$6,000.00** \$6,000.00 to MARY WALSH, WIFE
 Deceased: 03/14/2022

F. PARTIAL PAYMENTS:

11181 LAVERN ALEXANDER, Retired from 11/21/2011 to 09/07/2021
Deceased: 09/07/2021 **\$1,652.72** \$1,652.72 to YVETTE ALEXANDER, WIFE

08875 JUDITH A ALTMAN, Widow's Annuity from 01/10/2020 to 02/24/2022
Deceased: 02/24/2022 **\$5,391.96** \$5,391.96 to JENNIFER JOLLY, DAUGHTER

12288 ANNA BIGGANE, Widow's Annuity from 04/18/1999 to 11/13/2021
Deceased: 11/13/2021 **\$625.11** \$625.11 to BARBARA MARINO, DAUGHTER

08372 DARLENE M BINIAK, Widow's Annuity from 01/11/2015 to 01/22/2022
Deceased: 01/22/2022 **\$1,253.25** \$1,253.25 to DANIEL BINIAK, SON

16503 BOYCE R COLEMAN II, Occ Dis Disability from 01/31/2013 to 02/02/2022
Deceased: 02/02/2022 **\$263.02** \$263.02 to TRINETTE COLEMAN, WIFE

07013 BERNICE E CONNOLLY, Widow's Annuity from 09/15/2009 to 07/14/2021
Deceased: 07/14/2021 **\$820.31** \$820.31 to MICHAEL CONNOLLY, SON

07772 MARY J EMODY, Widow's Annuity from 04/02/2021 to 01/26/2022
Deceased: 01/26/2022 **\$2,325.25** \$2,325.25 to NANCY VAN BUSKIRK, DAUGHTER

10225 JUDITH FINNEGAN, Widow's Annuity from 04/25/2006 to 03/17/2022
Deceased: 03/17/2022 **\$1,258.30** \$1,258.30 to KATHLEEN FINNEGAN, DAUGHTER

06417 JULIANNE GOODWIN, Widow's Annuity from 01/08/2017 to 12/21/2021
Deceased: 12/21/2021 **\$1,381.25** \$1,381.25 to THERESE PETERSON, DAUGHTER

09240 LAWRENCE GUZICK, Retired from 10/03/2001 to 01/28/2022
Deceased: 01/28/2022 **\$6,277.31** \$6,277.31 to MARK GUZICK, SON

18638 KARLA N HARKNESS, Ordinary Disability from 09/27/2020 to 03/05/2022
Deceased: 03/05/2022 **\$519.85** \$519.85 to WILLIAM KOWAL, HUSBAND

08813 THOMAS J JACQUES, Retired from 11/01/1997 to 02/05/2022
Deceased: 02/05/2022 **\$1,050.44** \$1,050.44 to CAROL JACQUES, WIFE

10110 PATRICK MULLAGHY, Retired from 05/21/2001 to 03/08/2022
Deceased: 03/08/2022 **\$1,696.60** \$1,696.60 to NANCY T MULLAGHY, WIFE

08021 ANN E O'DONNELL, Widow's Annuity from 05/01/1977 to 02/09/2022
Deceased: 02/09/2022 **\$455.02** \$455.02 to AILEEN O'DONNELL, DAUGHTER

06532 GERALDINE PUNJAK, Widow's Annuity from 05/30/2007 to 03/16/2022
Deceased: 03/16/2022 **\$907.85** \$907.85 to EDWARD PUNJAK, SON

09207 JOHN J RZONCA, Retired from 06/06/1998 to 02/21/2022
Deceased: 02/21/2022 **\$4,381.90** \$4,381.90 to JUDITH RZONCA, WIFE

09565 ORLEEN A SMITHERS, Widow's Annuity from 07/22/2015 to 10/25/2021
Deceased: 10/25/2021 **\$2,673.36** \$2,673.36 to JENNIFER GUERNSEY, DAUGHTER

10846 CHARLES N TAYLOR, Retired from 09/01/2011 to 03/03/2022
Deceased: 03/03/2022 **\$809.05** \$809.05 to HILDA TAYLOR, WIFE

F. PARTIAL PAYMENTS:

EXHIBIT I

09362 ROBERT C WALSH, Retired from 11/30/2002 to 03/14/2022
Deceased: 03/14/2022 **\$3,930.86** \$3,930.86 to MARY WALSH, WIFE

15173 RAYMOND J WENHOLZ, Occ Dis Disability from 03/24/2016 to 07/30/2021
Deceased: 07/30/2021 **\$5,040.75** \$5,040.75 to EMILY WENHOLZ, DAUGHTER

07648 CATHERINE M WIRTZ, Widow's Annuity from 02/16/1996 to 11/04/2021
Deceased: 11/04/2021 **\$244.67** \$244.67 to TIMOTHY MURNEY, NEPHEW

13491 ANTHONY D WOMACK, Occ Dis Disability from 07/03/2010 to 09/09/2018
Deceased: 09/09/2018 **\$1,372.09** \$1,372.09 to LAVENA WOMACK, DAUGHTER

13333 MARK ZAPILER, Retired from 03/20/2008 to 11/01/2021
Deceased: 11/01/2021 **\$203.81** \$203.81 to JEFF ZALUDA, EXECUTOR

G. BENEFIT RECALCULATIONS:

EXHIBIT I

REFUND ERRORS IN DEDUCTIONS:

15696 GARY J DUSZAK, Retired since 11/30/2021. Refund \$187.70 for ADJUSTS FINAL PAY
11394 RANDALL A REPEL, Retired since 05/03/2021. Refund \$54.48 for ADJUSTS FINAL PAY
15023 ROY SERRANO, Retired since 12/03/2021. Refund \$86.69 for ADJUSTS FINAL PAY

EXHIBIT I

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

09283 WILLIAM J KINAHAN BY ANN KINAHAN, DAUGHTER
Retired since 05/03/1999
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

16931 MICHAEL B SPENCER, Occupational Disability since 10/21/2015.

I. REMOVALS:

DENNIS M BURNS	Annuity	Died 02/24/2022
CAROL J SMITH	Widow's Annuity	Died 02/07/2022
ROBERT C WALSH	Annuity	Died 03/14/2022
JOHN J HUGHES	Annuity	Died 03/10/2022
GERALDINE PUNJAK	Widow's Annuity	Died 03/16/2022
KATHLEEN A VALENTA	Widow's Annuity	Died 02/25/2022
ROBERT J BROWN	Annuity	Died 03/19/2022
BARBARA ANN EDLING	Widow's Annuity	Died 03/10/2022
MARGARET R HANRAHAN	Widow's Annuity	Died 03/02/2022
HELEN L STOKES	Widow's Annuity	Died 02/24/2022
JOSEPH FELICICCHIA	Annuity	Died 03/20/2022
THOMAS P FITZGERALD	Child's Annuity	Died 03/30/2022
JUDITH FINNEGAN	Widow's Annuity	Died 03/17/2022
CHARLES N TAYLOR	Annuity	Died 03/03/2022
ROSEMARIE PELOZA	Widow's Annuity	Died 04/03/2022
DOLORES F CARAVELLO	Widow's Annuity	Died 04/05/2022
BERNADINE DENEEN-KASS	Widow's Annuity	Died 02/15/2022
MARY ANN MASKE	Widow's Annuity	Died 04/08/2022
KEVIN J ALLEN	Annuity	Died 04/07/2022
THOMAS J CUNNANE	Annuity	Died 04/09/2022
WILLIAM P LYNCH	Annuity	Died 04/06/2022
DONALD R RANOS	Annuity	Died 04/08/2022
MILDRED TATUM	Widow's Annuity	Died 04/08/2022
JASON J MCCANN	Ordinary Disability	03/05/2022
LIAM P HENRY	Occupational Disease Disability	Retired 03/15/2022
KIMBERLY S SCHOFIELD	Child's Annuity	Attain Age 18 04/07/2022
MORGAN KROUSE	Child's Annuity	Attain Age 18 04/12/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT I

Child Support:

017898 MICHAEL S EDWARDS Duty Disability beginning 03/03/2022

ENTER

Order: 2016D801 Date Entered: 09/20/2019
 Effective: 03/03/2022 Amount: \$750.00 per Month
 Payable to STATE DISBURSEMENT on behalf of Milan Edwards

QILDRO:

012794 KEVIN M MCGINLEY Minimum Formula Annuity beginning 04/20/2022

ENTER

Order: 06D11011 Date Entered: 03/24/2009
 Effective: 04/20/2022 Amount: 50% of the marital portion of Death Benefit
 Payable to KAREN MCGINLEY

PENDING CALCULATION ORDER

012794 KEVIN M MCGINLEY Minimum Formula Annuity beginning 04/20/2022

ENTER

Order: 06D11011 Date Entered: 03/24/2009
 Effective: 04/20/2022 Amount: \$1,787.35 per Month
 plus a portion of all future automatic increases
 Payable to KAREN MCGINLEY

PENDING CALCULATION ORDER

012794 KEVIN M MCGINLEY Minimum Formula Annuity beginning 04/20/2022

ENTER

Order: 06D11011 Date Entered: 03/24/2009
 Effective: 04/20/2022 Amount: 50% of the marital portion of Spousal Contributions
 Payable to KAREN MCGINLEY

PENDING CALCULATION ORDER

015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity beginning 03/16/2022

ENTER

Order: 2018 D004052 Date Entered: 11/01/2021
 Effective: 03/16/2022 Amount: 50% of the marital portion of Death Benefit
 Payable to SHARON Y GUERRIER

PENDING CALCULATION ORDER

015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity beginning 03/16/2022

ENTER

Order: 2018 D004052 Date Entered: 11/01/2021
 Effective: 03/16/2022 Amount: \$1,665.08 per Month
 plus a portion of all future automatic increases
 Payable to SHARON Y GUERRIER

PENDING CALCULATION ORDER

015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity beginning 03/16/2022

ENTER

Order: 2018 D004052 Date Entered: 11/01/2021
 Effective: 03/16/2022 Amount: 50% of the marital portion of Spousal Contributions
 Payable to SHARON Y GUERRIER

PENDING CALCULATION ORDER

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT I

QILDRO:

- 016157 WILLIAM C FUTRELL Minimum Formula Annuity since 11/08/2021
ENTER CALCULATION ORDER FINALIZED
Order: 2014 D 5478 Date Entered: 03/22/2022
Effective: 11/08/2021 Amount: \$2,178.42 for portion of Death Benefit
Payable to MARIA FUTRELL-WASHINGTON
- 016157 WILLIAM C FUTRELL Minimum Formula Annuity since 11/08/2021
ENTER CALCULATION ORDER FINALIZED
Order: 2014 D 5478 Date Entered: 03/22/2022
Effective: 11/08/2021 Amount: \$1,586.00 per Month
plus a portion of all future automatic increases
Payable to MARIA FUTRELL-WASHINGTON
- 017916 PHILLIP SCARBOROUGH Minimum Formula Annuity since 11/14/2021
ENTER CALCULATION ORDER FINALIZED
Order: 2017 D 8469 Date Entered: 03/25/2022
Effective: 11/14/2021 Amount: \$1,222.22 for portion of Death Benefit
Payable to TUNESIA SCARBOROUGH
- 017916 PHILLIP SCARBOROUGH Minimum Formula Annuity since 11/14/2021
ENTER CALCULATION ORDER FINALIZED
Order: 2017 D 8469 Date Entered: 03/25/2022
Effective: 11/14/2021 Amount: \$7,262.96 for portion of Spousal Contributions
Payable to TUNESIA SCARBOROUGH
- 017916 PHILLIP SCARBOROUGH Minimum Formula Annuity since 11/14/2021
ENTER CALCULATION ORDER FINALIZED
Order: 2017 D 8469 Date Entered: 03/25/2022
Effective: 11/14/2021 Amount: \$1,055.51 per Month
plus a portion of all future automatic increases
Payable to TUNESIA SCARBOROUGH

SDU Child Support:

- 010931 ARLENCY PITTS Minimum Formula Annuity since 11/22/2014
RESCIND
Order: 09D07207 Date Entered: 04/07/2022
Termination: 03/31/2022 Amount: \$506.09 per Month for Arrearages
Payable to STATE DISBURSEMENT UNIT on behalf of ALEXIS AND MARCUS PITTS
- 015314 DANIEL W KELLY Duty Disability since 08/16/2018
RESCIND
Order: 2003D012681 Date Entered: 04/05/2022
Termination: 03/31/2022 Amount: \$983.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of MOLLY AND BRENDAN KELLY

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT I

SDU Child Support:

- 015314 DANIEL W KELLY Duty Disability since 08/16/2018
ENTER
 Order: 2003D012681 Date Entered: 04/05/2022
 Effective: 04/01/2022 Amount: \$482.08 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of ANNE C, MOLLY P AND BRENDAN D KELLY
- 016600 TODD A CZARNECKI Duty Disability since 04/25/2010
RESCIND
 Order: 05D2164 Date Entered: 07/06/2006
 Termination: 03/31/2022 Amount: \$956.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of CALEIGH K and GAVIN C
- 016678 SIM S WILSON Minimum Formula Annuity since 03/04/2020
RESCIND
 Order: 2013D0053392 Date Entered: 03/23/2022
 Termination: 03/31/2022 Amount: \$528.25 per Month for Arrearages
 Payable to STATE DISBURSEMENT UNIT on behalf of LONDON RODGERS
- 016678 SIM S WILSON Minimum Formula Annuity since 03/04/2020
RESCIND
 Order: 2013D0053392 Date Entered: 03/23/2022
 Termination: 03/31/2022 Amount: \$49.51 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of LONDON RODGERS
- 016678 SIM S WILSON Minimum Formula Annuity since 03/04/2020
ENTER
 Order: 2013D0053392 Date Entered: 03/23/2022
 Effective: 04/01/2022 Amount: \$693.31 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of LONDON RODGERS

4. HEARINGS:

EXHIBIT I

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

13987 AARON BEALS JR, LIEUTENANT PARAMEDIC, TRUCK 40

Ent CFD: 12/01/1989 **\$7,664.59** beginning 03/03/2022

15874 CHARLES D KLOMFAR, FIREFIGHTER, ENGINE 92

Ent CFD: 07/17/2000 **\$5,807.21** beginning 02/25/2022
\$30.00 a month for 1 minor child, SARAH

Attorney: Mark McQueary

DUTY DISABILITY APPLICATIONS:

16297 MARK J MANKOWSKI, EMT FIRE MARSHAL, OFI

Ent CFD: 11/01/2002 **\$6,826.25** beginning 02/17/2022

Attorney: Jerome Marconi

Witnesses: Lt. Brian Kroll, OFI, (4B)
FM William Granat, OFI (5)
FM Joseph Sharrieff, OFI (3B)
FM Waldemar Wojt, OFI (3E)
FM Randy Carson, OFI (1D)
Lt. Francis Walsh, Detached Service, (2C)

17898 MICHAEL S EDWARDS, EMT FIREFIGHTER, TOWER LADDER 37

Ent CFD: 06/01/1999 **\$7,091.38** beginning 03/03/2022
\$30.00 a month for 1 minor child, MILAN

\$30.00 pending receipt of child's birth certificate.

Witnesses: Lt. PM Kenneth Weaver, Engine 60
Eng. EMT Shaun Peebles, Engine 60

16231 MICHELE MARTINEZ, PARAMEDIC IN CHARGE, AMBULANCE 74

Ent CFD: 03/18/2002 **\$6,960.50** beginning 03/10/2022
\$30.00 a month for 1 minor child, KYLIE

Witnesses: PIC Maria Oesterie, CFD Medical

14740 ANTHONY J PUCCI, EMT FIREFIGHTER, TRUCK 47

Ent CFD: 12/01/1994 **\$7,363.25** beginning 03/16/2022Witnesses: DDC Robert Jurewicz, Battalion 9
FF EMT William Rivera, T47

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

6. **INVESTMENT:**
 - A. **INVESTMENT REPORT: APRIL 2022**
 - B. **REVIEW OF SUSTAINABLE INVESTING:**

7. **OPERATING CASH AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
 - C. **QUARTERLY BUDGET SUMMARY:**
 - D. **UPDATE ON INTERCEPT:**

8. **LEGISLATIVE UPDATE:**

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

10. **LEGAL:**
 - A. **LEGAL STATUS REPORT:**
 - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER 13150:**
 - C. **CONSIDERATION AND POSSIBLE ACTION REGARDING APPOINTMENT OF COUNSEL:**
 - D. **CONSIDERATION AND ADOPTION OF IMPLEMENTATION PRACTICES FOR 6-151.1 OF THE ILLINOIS PENSION CODE:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

Burke, Burns & Pinelli LTD	3/2022 LEGAL	24,406.41
Chase Card Services	4/2022 CREDIT CARD	2,790.40
Cogent Communications, Inc	4/2022 INTERNET	350.00
COMCAST BUSINESS	3/2022 OFFICE PHONE	1,372.19
COMCAST BUSINESS	4/2022 VOICE LINE	99.16
COMMONWEALTH EDISON	3/2022 OFFICE ELECTRIC	322.30
CUSTOM CASE MANAGEMENT	DEMPSEY MATTER 1/11-2/11	2,266.57
CUSTOM CASE MANAGEMENT	HESTER MATTER 11/15/21-1/5	1,777.43
CUSTOM CASE MANAGEMENT	WILLIAMS MATTER 12/14-2/15	1,986.25
DEBBIE TYRRELL	3/2022 INVESTMENT COMMITTEE TRANSCRIPT	597.00
DEBBIE TYRRELL	3/2022 MEETING TRANSCRIPT	1,383.50
FEDEX	OFFICE SHIPPING 1	94.29
FEDEX	OFFICE SHIPPING 2	93.88
FEDEX	OFFICE SHIPPING 3	80.68
HINCKLEY SPRINGS	3/2022 OFFICE WATER	671.58
IMPACT NETWORKING LLC	PRINTER OVERAGES	583.78
LASALLE CONSULTING PARTNERS INC	IT SECURITY TRAINING SUBSCRIPTION	311.00
NORTHWESTERN MEMORIAL HEALTHCARE	4Q21 SAMO RETAINER	20,000.00
PHELPS BARRY & ASSOCIATES LLC	3/2022 LOBBYING SERVICES	2,000.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE REFILL	3,025.00
SEGAL	TIME PURCHASE/TRANSFER CALCULATIONS	5,100.00
SEGAL	1Q22 ACT RETAINER	12,750.00
TIAA Commercial Finance, Inc	COPY/PRINT LEASE	1,475.49

FABF Credit Card Statement
2/28/22 - 3/27/22

EXHIBIT II

Date	Payee	Description	Account #	Amount
3/11/2022	LinkedIn	IT Analyst Job Ad	52410	\$ 65.39
3/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
3/13/2022	Zoom	Monthly Subscription	52302	\$ 285.28
3/14/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 127.26
3/14/2022	Dunkin'	Board Meeting Breakfast	52410	\$ 15.41
3/16/2022	Dearborn Tavern	Trustee Lunch	52410	\$ 70.11
3/22/2022	Pizano's	Staff Welcome Lunch	52410	\$ 210.72
3/23/2022	Starbucks	Board Meeting Breakfast	52410	\$ 6.59
3/24/2022	Google	Monthly Subscription	52402	\$ 70.84
3/25/2022	Amazon	Air Purifier for Lobby	52404	\$ 463.62
3/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
3/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
3/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
3/9/2022	American Airlines	Callan Conference Flight - Trustee	52409	\$ 387.20
3/11/2022	USPS	Postage	52702	\$ 10.15
3/14/2022	Amazon	Monthly Subscription	52405	\$ 12.99
3/16/2022	Atlas Corp	Notary Stamp Renewal	52410	\$ 45.85
3/22/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 45.06
				<u><u>\$ 2,790.40</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

May 2, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

YOUR RIGHTS UNDER THE ILLINOIS CONSTITUTION

ARTICLE XIII - GENERAL PROVISIONS - SECTION 5. PENSION AND RETIREMENT RIGHTS

Membership in any pension or retirement system of the State, any unit of local government or school district, or any agency or instrumentality thereof, shall be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired.

ILLINOIS LEGISLATIVE UPDATE

Four bills passed out of the Illinois Legislature that have direct impact on the Fund. It is anticipated the Governor will sign each into law within the next thirty days.

- Senate Bill 4053 provides that beginning January 1, 2023, the minimum widow's annuity shall be no less than 150% (rather than 125%) of the Federal Poverty Level for all persons receiving widow's annuities on or after that date.
- Senate Bill 3177 retroactively amends the Code and provides that a fireman who withdraws before age 50 and a fireman with less than 10 years of service who withdraws before age 57 (instead of a fireman who withdraws with less than 10 years of service), or any fireman who withdraws and enters the service of another department of the city, has a right to a refund of the entire amount to his credit as of the date of withdrawal.
- House Bill 4435 provides that any active fireman who has completed 7 or more years of service and is unable to perform his or her duties in the Fire Department by reason of a contagious staph infection, including methicillin-resistant Staphylococcus aureus (MRSA), resulting from his or her service as a fireman, shall be entitled to receive an occupational disease disability benefit during any period of such disability for which he or she does not have a right to receive salary.

- Senate Bill 2952 is a provision concerning the board of trustees, provides that the City Treasurer, with the prior approval of the board, may also appoint a designee from among employees of the city who is versed in the affairs of the City Treasurer's office to act in the absence of the City Treasurer on all matters pertaining to administering the Article.

The Board and staff will update the members and address questions as these new provisions become effective under the Pension Code.

RETIREMENT SEMINAR

Our popular 'Retirement Seminar' is returning this Fall. A Saturday date in September or early October has been requested from the concierge team at Guaranteed Rate Field. A formal announcement will follow when the date and venue have been secured.

FEDERAL 'HELPS' BILL UPDATE

A proposed change to the Healthcare Enhancement for Local Public Safety (HELPS) Act could provide retired firefighters more tax relief. A bipartisan bill introduced to Congress would make it easier for public safety retirees to access a tax benefit for their healthcare insurance premiums, according to a press release from Rep. Abigail Spanberger (D-VA). Spanberger, a former police officer, and Rep. Steve Chabot (R-OH) are sponsoring the bill.

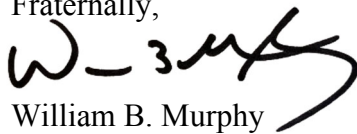
According to the lawmakers, the Wally Bunker HELPS Retirees Improvement Act would enact the following:

- Ensure that health insurance premiums, whether through the pension system or a third-party system, are tax deductible.
- Raise the tax credit from \$3,000 to \$6,000 to account for rising healthcare premiums.
- Ensure that stipends qualify for the income exclusion under IRS section 402(I).
- Help alleviate the burden imposed on public pension plans of having to interact and coordinate with numerous insurance companies on behalf of the related public safety retiree.

The Board and staff will monitor this legislation and keep our members updated as this bill progresses through the U.S. Congress.

I hope everyone had a blessed Easter and is looking forward to spring!

Fraternally,



William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 05/18/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
FF DANIEL M DILLON, ENGINE 69	04/26/2021
PATRICIA G MCNEILL, AMBULANCE 74	03/26/2021
EMT/FF MAIESHA L ROSE, ENGINE 121	02/18/2021
PM MARTYN J SCHMIDT, AMBULANCE 7	04/17/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____
FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 04/20/2022

EARNED ANNUITIES:

016629	DANIEL J BIERWIRTH, EMT FIREFIGHTER, TRUCK 52			
	Ent CFD:	02/01/2005	\$4,010.11	beginning 03/19/2022
	Retired:	03/19/2022		based on 46% of Final Average Salary
			\$120.30	annuity increment, 3%, begins 04/01/2023
017138	BERNARD M BURKE, EMT FIREFIGHTER, ENGINE 63			
	Ent CFD:	05/01/2006	\$3,623.34	beginning 03/08/2022
	Retired:	03/08/2022		based on 42% of Final Average Salary
			\$108.70	annuity increment, 3%, begins 04/01/2023
016550	VERNON L BURTON, EMT FIREFIGHTER, FIRE PREVENTION BUREAU, Duty Disability since 07/03/2019.			
	Ent CFD:	10/01/2004	\$4,029.08	beginning 04/17/2022
	Retired:	04/17/2022		based on 46% of Final Average Salary
			\$120.87	annuity increment, 3%, begins 05/01/2023
014779	RONALD L COLEY JR, AMBULANCE COMMANDER, AMBULANCE 73			
	Ent CFD:	03/16/1995	\$8,049.48	beginning 03/24/2022
	Retired:	03/24/2022		based on 70% of Final Average Salary
			\$241.48	annuity increment, 3%, begins 12/01/2024
	● REFUND \$45,315.30 FOR SPOUSE CONTRIBUTIONS			
015239	TOBY J HIGGINBOTHAM, FIREFIGHTER, COMMAND VAN 2-7-1			
	Ent CFD:	03/04/1997	\$5,644.32	beginning 03/16/2022
	Retired:	03/16/2022		based on 65% of Final Average Salary
			\$169.33	annuity increment, 3%, begins 02/01/2025
013904	FRANK J KRAWCZYK, FIREFIGHTER, ENGINE 94, Occupational Disability since 10/23/2018.			
	Ent CFD:	11/01/1989	\$6,770.72	beginning 04/04/2022
	Retired:	04/04/2022		based on 75% of Final Average Salary
			\$203.12	annuity increment, 3%, begins 05/01/2023
	● REFUND \$46,142.00 FOR SPOUSE CONTRIBUTIONS			
012794	KEVIN M MCGINLEY, FIREFIGHTER, TRUCK 35, Duty Disability since 12/14/2009.			
	Ent CFD:	02/16/1985	\$6,770.72	beginning 04/20/2022
	Retired:	04/20/2022		based on 75% of Final Average Salary
			\$203.12	annuity increment, 3%, begins 05/01/2023
	● COLLECT \$66.61 FOR 2009 EID			
	● REFUND \$204.53 FOR 2006 & 2011 EID			
015270	GEORGE E NICOL, EMT FIREFIGHTER, LOGISTICS			
	Ent CFD:	03/04/1997	\$5,975.43	beginning 03/23/2022
	Retired:	03/23/2022		based on 65% of Final Average Salary
			\$179.26	annuity increment, 3%, begins 04/01/2023
	● REFUND \$40,651.18 FOR SPOUSE CONTRIBUTIONS			
016063	GREG PISZKIEWICZ, EMT LIEUTENANT, 2ND DISTRICT RELIEF			
	Ent CFD:	02/20/2001	\$5,814.15	beginning 03/14/2022
	Retired:	03/14/2022		based on 55% of Final Average Salary
			\$174.42	annuity increment, 3%, begins 04/01/2023
	● COLLECT \$90.49 FOR 2022 EID			
	● REFUND \$16.58 FOR 2006 EID			

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

EARNED ANNUITIES:

- 011383 THOMAS R POWER, LIEUTENANT, ENGINE 95, Duty Disability since 03/29/2012.
 Ent CFD: 02/18/1980 **\$8,161.63** beginning 04/26/2022
 Retired: 04/26/2022 based on 75% of Maximum Salary
\$244.85 annuity increment, 3%, begins 05/01/2023
- COLLECT \$73.46 FOR 2012 EID
 - REFUND \$10.73 FOR 2006 EID
- 014775 MICHELL REILLY, PARAMEDIC IN CHARGE, AMBULANCE 12
 Ent CFD: 03/16/1995 **\$6,382.64** beginning 03/24/2022
 Retired: 03/24/2022 based on 67.5% of Final Average Salary
\$191.48 annuity increment, 3%, begins 03/01/2026
- REFUND \$437.00 FOR 2006 & 2022 EID
- 017086 STEVEN H RUEBE, EMT FIREFIGHTER, TOWER LADDER 24
 Ent CFD: 05/01/2006 **\$3,623.34** beginning 03/12/2022
 Retired: 03/12/2022 based on 42% of Final Average Salary
\$108.70 annuity increment, 3%, begins 04/01/2023
- REFUND \$68.52 FOR 2022 EID

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

WIDOW'S ANNUITIES:

909425 RUBY LOUISE BAILEY, widow of CHARLES C BAILEY, Retired since 04/05/2000.
Ent CFD: 01/01/1968 **\$3,615.33** beginning 02/28/2022
Deceased: 02/27/2022

908967 SUSAN BURNS, widow of DENNIS M BURNS, Retired since 01/05/1995.
Ent CFD: 05/01/1966 **\$2,343.76** beginning 02/25/2022
Deceased: 02/24/2022

910224 ELLEN DEVOY, widow of JOSEPH FELICICCHIA, Retired since 11/30/2004.
Ent CFD: 12/22/1973 **\$3,378.51** beginning 03/21/2022
Deceased: 03/20/2022

908813 CAROL JACQUES, widow of THOMAS J JACQUES, Retired since 11/01/1997.
Ent CFD: 07/16/1965 **\$2,941.23** beginning 02/06/2022
Deceased: 02/05/2022

910110 NANCY MULLAGHY, widow of PATRICK MULLAGHY, Retired since 05/21/2001.
Ent CFD: 02/01/1973 **\$3,287.16** beginning 03/09/2022
Deceased: 03/08/2022

909207 JUDITH A RZONCA, widow of JOHN J RZONCA, Retired since 06/06/1998.
Ent CFD: 10/16/1966 **\$2,921.27** beginning 02/22/2022
Deceased: 02/21/2022

916503 TRINETTE SIMMONS, widow of BOYCE R COLEMAN II, Widow since 02/03/2022.
Ent CFD: 06/01/2004 **\$2,579.75** beginning 02/03/2022
Deceased: 02/02/2022

907485 MARJORIE SUPERGAN, widow of FRANK V SUPERGAN, Retired since 06/18/1986.
Ent CFD: 03/16/1956 **\$2,480.01** beginning 02/24/2022
Deceased: 02/23/2022

909362 MARY WALSH, widow of ROBERT C WALSH, Retired since 11/30/2002.
Ent CFD: 04/01/1967 **\$4,352.03** beginning 03/15/2022
Deceased: 03/14/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

WIDOW'S ANNUITIES:

616503 BRYCE R COLEMAN, child of BOYCE R COLEMAN II, Widow since 02/03/2022.

BY TRINETTE SIMMONS

Ent CFD: 06/01/2004 **\$927.62** beginning 02/03/2022

Deceased: 02/02/2022

716503 BOYCE R COLEMAN III, child of BOYCE R COLEMAN II, Widow since 02/03/2022.

BY JULIE ROBERTS

Ent CFD: 06/01/2004 **\$927.62** beginning 02/03/2022

Deceased: 02/02/2022

918638 WILLIAM F KOWAL, widow of KARLA N HARKNESS, Ordinary Disability since 09/27/2020.

Ent CFD: 04/01/2015 **\$2,414.90** beginning 03/06/2022

Deceased: 03/05/2022

- COLLECT \$86.69 FOR 2020 EID

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

REFUNDS:

017916 PHILLIP SCARBOROUGH, EMT FIREFIGHTER, ENGINE 80, Retired since 11/14/2021.

Ent CFD: 06/01/1999 **\$35,654.53** Refund of Spouse Contributions
Retired: 11/14/2021

019430 JASON J MCCANN, FIREFIGHTER/PARAMEDIC, ENGINE 125, Ordinary Disability since 04/15/2021.

Ent CFD: 07/01/2019 **\$19,819.95** Refund of Contributions
RESIGNED 03/06/2022

- REFUND \$623.71 FOR 2020 EID

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

DEATH BENEFITS:

015196 SCOTT R ACHEL, EMT FIREFIGHTER, ENGINE 44, Occupational Disability since 09/09/2018.
 Ent CFD: 03/04/1997 **\$7,200.00** to CHRISTINE ACHEL, WIFE
 Deceased: 02/26/2022

009425 CHARLES C BAILEY, LIEUTENANT, ENGINE 10, Retired since 04/05/2000.
 Ent CFD: 01/01/1968 **\$6,000.00** to RUBY L BAILEY, WIFE
 Deceased: 02/26/2022

006163 DONALD L BURKE, CAPTAIN, EMS AREA 1, Retired since 08/16/1979.
 Ent CFD: 06/16/1952 **\$6,000.00** \$1,200.00 to TIMOTHY BURKE, SON
 \$1,200.00 to SHARON BOCK, DAUGHTER
 \$1,200.00 to MARY KELLY, DAUGHTER
 \$1,200.00 to SUSAN HAFF, DAUGHTER
 \$1,200.00 to NANCY SETTLE, DAUGHTER
 Deceased: 03/19/2021

008967 DENNIS M BURNS, FIRE ENGINEER, O'HARE, Retired since 01/05/1995.
 Ent CFD: 05/01/1966 **\$6,000.00** to SUSAN BURNS, WIFE
 Deceased: 02/23/2022

018638 KARLA N HARKNESS, PARAMEDIC, ABULANCE 60, Ordinary Disability since 09/27/2020.
 Ent CFD: 04/01/2015 **\$11,600.00** to CONNOR HARKNESS, SON
 Deceased: 03/04/2022

005817 JOHN J HUGHES, BATTALION CHIEF, BATTALION 17, Retired since 06/07/1989.
 Ent CFD: 06/16/1950 **\$6,000.00** to ALISON HUGHES, DAUGHTER
 Deceased: 03/09/2022

008813 THOMAS J JACQUES, FIREFIGHTER, ENGINE 28, Retired since 11/01/1997.
 Ent CFD: 07/16/1965 **\$6,000.00** to CAROL JACQUES, WIFE
 Deceased: 02/04/2022

010110 PATRICK MULLAGHY, LIEUTENANT, ENGINE 7, Retired since 05/21/2001.
 Ent CFD: 02/01/1973 **\$6,000.00** to NANCY T MULLAGHY, WIFE
 Deceased: 03/07/2022

009550 DENNIS M MULLIGAN, FIREFIGHTER, ENGINE 64, Retired since 05/28/2002.
 Ent CFD: 11/01/1968 **\$6,000.00** \$1,500.00 to CHRISTINA LORANGER, DAUGHTER
 \$1,500.00 to MARY MOYLAN, DAUGHTER
 \$1,500.00 to DENISE MURPHY, DAUGHTER
 \$1,500.00 to DANIEL MULLIGAN, SON
 Deceased: 08/14/2021

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

DEATH BENEFITS:

009207 JOHN J RZONCA, FIREFIGHTER, ENGINE 74, Retired since 06/06/1998.
 Ent CFD: 10/16/1966 **\$6,000.00** to SHERRY FIANDACA, DAUGHTER
 to LYNNSEY RZONCA, DAUGHTER
 Deceased: 02/20/2022

007842 JOHN R STAIB, FIREFIGHTER, PERSONNEL, Retired since 11/21/1994.
 Ent CFD: 01/16/1959 **\$6,000.00** \$2,000.00 to JOHN STAIB JR, SON
 \$2,000.00 to JULIE NAUMAN, DAUGHTER
 \$2,000.00 to JOANNE NELSON, DAUGHTER
 Deceased: 02/22/2022

007485 FRANK V SUPERGAN, CAPTAIN, ENGINE 74, Retired since 06/18/1986.
 Ent CFD: 03/16/1956 **\$6,000.00** to MARJORIE SUPERGAN, WIFE
 Deceased: 02/22/2022

010846 CHARLES N TAYLOR, LIEUTENANT, 6-5-2, Retired since 09/01/2011.
 Ent CFD: 11/16/1978 **\$6,000.00** \$2,000.00 to STACY TAYLOR, DAUGHTER
 \$2,000.00 to CHARLES TAYLOR, SON
 \$2,000.00 to BARBARA TAYLOR, DAUGHTER
 Deceased: 03/02/2022

009362 ROBERT C WALSH, CAPTAIN, TRUCK 30, Retired since 11/30/2002.
 Ent CFD: 04/01/1967 **\$6,000.00** to MARY WALSH, WIFE
 Deceased: 03/13/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

BENEFIT RECALCULATIONS:

015696	GARY J DUSZAK, EMT CAPTAIN, ENGINE 78, Retired since 11/30/2021. EID Recalculation	\$187.70	Refund for ADJUSTS FINAL PAY
011394	RANDALL A REPEL, FIREFIGHTER, MIDWAY, Retired since 05/03/2021. EID Recalculation	\$54.48	Refund for ADJUSTS FINAL PAY
015023	ROY SERRANO, FIREFIGHTER, TRUCK 13, Retired since 12/03/2021. EID Recalculation	\$86.69	Refund for ADJUSTS FINAL PAY

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022***

PERMISSION TO RESIDE OUT OF STATE:

16931 MICHAEL B SPENCER, Occupational Disability since 10/21/2015.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

HEARINGS:**THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:**

013987 AARON BEALS JR, LIEUTENANT PARAMEDIC, TRUCK 40
 Ent CFD: 12/01/1989 **\$7,664.59** beginning 03/03/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS VALENCIA

Nays: (None)

Not Present: CONYEARS-ERVIN

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS DEFERRED:

015874 CHARLES D KLOMFAR, FIREFIGHTER, ENGINE 92
 Ent CFD: 07/17/2000

THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE GRANTED:

017898 MICHAEL S EDWARDS, EMT FIREFIGHTER, TOWER LADDER 37
 Ent CFD: 06/01/1999 **\$7,091.38** beginning 03/03/2022
\$30.00 a month for 1 minor child, MILAN

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

\$30.00 pending receipt of childs birth certificate.

016297 MARK J MANKOWSKI, EMT FIRE MARSHAL, OFI
 Ent CFD: 11/01/2002 **\$6,826.25** beginning 02/17/2022

The vote was:

Yeas: FORTUNA MURPHY SONI TEBBENS VALENCIA

Nays: MARTIN SHERIDAN

Not Present: CONYEARS-ERVIN

016231 MICHELE MARTINEZ, PARAMEDIC IN CHARGE, AMBULANCE 74
 Ent CFD: 03/18/2002 **\$6,960.50** beginning 03/10/2022
\$30.00 a month for 1 minor child, KYLIE

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022*

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

014740 ANTHONY J PUCCI, EMT FIREFIGHTER, TRUCK 47
Ent CFD: 12/01/1994 **\$7,363.25** beginning 03/16/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: CONYEARS-ERVIN SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022***

The following annuitants have passed away since the last regular meeting of the Board:

DENNIS M BURNS	Annuity	Died 02/24/2022
CAROL J SMITH	Widow's Annuity	Died 02/07/2022
ROBERT C WALSH	Annuity	Died 03/14/2022
JOHN J HUGHES	Annuity	Died 03/10/2022
GERALDINE PUNJAK	Widow's Annuity	Died 03/16/2022
KATHLEEN A VALENTA	Widow's Annuity	Died 02/25/2022
ROBERT J BROWN	Annuity	Died 03/19/2022
BARBARA ANN EDLING	Widow's Annuity	Died 03/10/2022
MARGARET R HANRAHAN	Widow's Annuity	Died 03/02/2022
HELEN L STOKES	Widow's Annuity	Died 02/24/2022
JOSEPH FELICICCHIA	Annuity	Died 03/20/2022
THOMAS P FITZGERALD	Child's Annuity	Died 03/30/2022
JUDITH FINNEGAN	Widow's Annuity	Died 03/17/2022
CHARLES N TAYLOR	Annuity	Died 03/03/2022
ROSEMARIE PELOZA	Widow's Annuity	Died 04/03/2022
KEVIN J ALLEN	Annuity	Died 04/07/2022
THOMAS J CUNNANE	Annuity	Died 04/09/2022
BERNADINE DENEEN-KASS	Widow's Annuity	Died 02/15/2022
WILLIAM P LYNCH	Annuity	Died 04/06/2022
MILDRED TATUM	Widow's Annuity	Died 04/08/2022
ROSARIA T ROLLINS	Widow's Annuity	Died 04/01/2022
DOLORES F CARAVELLO	Widow's Annuity	Died 04/05/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/20/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	8	21
Duty Disability	3	4
Occupational Disease Disability	1	4
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	12	29
Total Earned Annuities Granted	0	0
Total Annuities Granted	12	29

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	4	7
Occupational Disease Disability	1	2
Ordinary Disability	0	0
Total Disabilities Granted	5	9
Total Disabilities Denied	0	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	10	23
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	10	24

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	2	2
Total Children Annuities Granted	2	2

THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO

Suite 300

20 S. Clark Street
(312) 726-5823
(800) 782-7425

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>



A Legislative Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Legislative Committee Chairperson

Wednesday, May 11, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300,
Chicago, IL at 9:00 AM.*

Agenda

1. Roll Call
2. Public Comment
3. Consideration and possible action regarding Public Act 102-0091
4. Consideration and possible action regarding legislation
5. New Business/Old Business

* *Times are Approximate*

LEGISLATIVE COMMITTEE MINUTES
of The
Firemen's Annuity and Benefit Fund of Chicago
20 S. Clark Street, Ste 300, Chicago IL 60603
May 11, 2022
9:00 a.m.

1. Roll Call: Legislative Committee Chairperson Fortuna, Co-Chair Anna Valencia and Trustee Robert Tebbens were physically present for the quorum, committee member William Murphy was available remotely. Trustee Conyears-Ervin was absent.

Others Physically Present: Trustee Anthony Martin, Fund Attorney Mary Pat Burns from Burke, Burns and Pinelli, Craig Slack, Office of the City Treasurer, and Fund Staff: Kelly Weller, Lori Lund, and Jerod Lockhart.

Virtually Present: FABF Contract Lobbyist Brandon Phelps from Phelps Barry & Associates and Mark Myslinski, Office of the City Treasurer.

Chairperson Fortuna noted that Secretary Murphy was available to join remotely.

On a motion by Vice-Chair Valencia, second by Trustee Tebbens to allow Secretary Murphy to join the meeting remotely pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Fortuna, Valencia and Tebbens

Nays: None

2. Public Comment: *No public comment was requested by any members of the public.*

3. Consideration and possible action regarding Public Act 102-0091:

Executive Director Kelly Weller reviewed the content of the Public Act and discussed Staff's recommendation to the Board for implementation.

On motion by Valencia, second by Tebbens to recommend to the Board adoption of the implementation procedures relating to Public Act 102-0091, as presented by the Executive Director. The vote was:

Yeas: Fortuna, Valencia, Murphy, and Tebbens

Nays: None

4. Consideration and possible action regarding legislation:

The committee discussed the following legislation: Senate Bill 4053, Senate Bill 3177, House Bill 4435, and Senate Bill 2952.

After discussion, a recommendation was made by Trustee Tebbens that staff prepare a letter for Board consideration and approval. The letter will be sent after SB4053 is codified as a Public Act, but before the effective date of January 1, 2023. The letter will be sent to those members entitled to an enhanced minimum benefit under the new 150% of poverty provision. The letter will include a notice that the additional benefit amount may jeopardize existing State and Federal social benefits that the member may be receiving, and that the member should consult with their financial or tax advisor to understand the impact this increase may have on qualifying for those benefits in the future.

At 10:00 AM Secretary Murphy and Vice Chair Valencia requested leave from the meeting. Without a quorum, the Legislative Chair moved to adjourn the meeting.

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, May 16, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
9:00 a.m.*

Agenda

1. Roll Call
2. U.S. Equity Structure Review - Discussion and Possible Action Regarding Recommendation to Board to Approve the Revised Investment Policy Statement and Revised Investment Manager Guidelines and to Update Manager Watchlist***
3. Manager Update - Consideration and Possible Action Regarding Recommendation to Board to Rebalance Assets***
4. Infrastructure RFP – Discussion and Possible Action Regarding Recommendation to Board to Approve Recommended Firms***
5. Investment Report
6. MWDBE Broker Utilization: Q1-22
7. Public Comment
8. Old Business/New Business

**Times are Approximate*

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

****Possible Committee Action Regarding Recommendation to Board*

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
May 16, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, and William Murphy were physically present; Committee members Melissa Conyears-Ervin and Reshma Soni attended by means of video or audio conference.

OTHERS PHYSICALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Mark Myslinski, Craig Slack, Brady O'Connell from Callan, Fund Staff Kelly Weller, Jackie Vlahos, Lorna Scott, Chris Morales, and Jerod Lockhart.

OTHERS VIRTUALLY PRESENT: Trustee Mary Sheridan

On motion by Murphy, second by Fortuna, to allow Committee members Melissa Conyears-Ervin and Reshma Soni to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Murphy

Nays: None

2. US EQUITY STRUCTURE REVIEW

Callan representative Mr. O'Connell provided a review of the current investment structure of the US Equity investments. He noted that US equity performance has underperformed the benchmark due to an overweight to small/mid cap stocks. He also noted that, historically, active managers have struggled to outperform in the large cap space. He also reviewed the managers on the watchlist. He recommended the following: (1) revising the Investment Policy Statement to add specific targets for large cap stocks and small/mid cap stocks (2) converting the index of the Rhumblin core passive strategy from R1000 index to S&P 500 (3) selling \$10 million from Rhumblin R1000V account, and allocating \$5 million to Rhumblin S&P 500, and \$5 million to Brown Advisory and (4) modifying the Manager Watchlist to remove Kennedy and Globeflex and to add Logan Capital. Mr. O'Connell also recommended a U.S. Equity Small Cap Value search be initiated in the near future. Discussion ensued. Ms. Scott discussed implementation of the revised U.S. Equity structure, recommending that the transition be implemented in conjunction with expected Fund changes.

On motion by Fortuna, second by Martin, to recommend to the Board to approve the revised Investment Policy Statement, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

Nays: None

On motion by Murphy, second by Fortuna, to recommend to the Board to approve the revised investment manager guidelines for Rhumblin Advisers Large Cap Index Equity account, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

Nays: None

On motion by Fortuna, second by Murphy, to recommend to the Board to approve the revised Manager Watchlist, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

Nays: None

On motion by Fortuna, second by Murphy, to recommend to the Board to approve the \$10 million rebalancing as indicated on the rebalancing statement, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

Nays: None

3. MANAGER UPDATE

Mr. O'Connell notified the Committee that William Blair is closing the Macro Allocation Fund. Mr. O'Connell recommended the following: (1) the Pimco Commodity Fund be reclassified as a Liquid Diversifying investment to replace the Macro Allocation Fund and (2) the Macro Allocation Fund be sold with proceeds transferred to Earnest Short Duration Bond account.

On motion by Fortuna, second by Murphy, to recommend to the Board to approve the rebalancing related to the Macro Allocation Fund as indicated on the Rebalancing Template, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

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

Nays: None

4. INFRASTRUCTURE RFP-RECOMMENDED FIRMS

Mr. O'Connell provided an update on the Infrastructure RFP. He recommended inviting four firms to appear before the Board at a June Investment Committee meeting. Per the direction of the Committee, Ms. Boeckman discussed the fiduciary requirement that the selected firms must acknowledge prior to presenting to the Board. Discussion ensued.

On motion by Martin, second by Murphy, to recommend to the Board to approve the recommended firms in the search for Infrastructure manager, consistent with the recommendation of the Fund's Investment Consultant and the CIO.

Yeas: Martin, Fortuna, Murphy, Conyears-Ervin

Nays: None

5. INVESTMENT REPORT

Mr. O'Connell reviewed the Callan Q1 Executive Summary Report. Ms. Scott reviewed Fund performance as of April 30, 2022. She also provided the Committee with an update on the Fund's Russian investments.

6. MWDBE BROKERAGE UTILIZATION

Ms. Scott reviewed Q1 MWDBE broker utilization by the Fund's investment managers. She noted that Fund is meeting its utilization goals for first quarter.

7. PUBLIC COMMENT

No public comment was requested by any members of the public.

8. OLD BUSINESS/NEW BUSINESS

Mr. Weller reminded the Committee Members that Wednesday's Board Meeting would be "in person."

There being no further business to discuss, on motion of Fortuna, second by Murphy, all trustees present voting in the affirmative, the Committee meeting was adjourned.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1098
May 18, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – April 20, 2022
 - Regular Audio Meeting Transcripts – April 20, 2022
 - Legislative Committee – May 11, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Charles Klomfar, Engine 92 Atty: Mark S. McQueary
 - B. Duty Disability
 - i. AC Patricia G. McNeill, Ambulance 74
 - ii. FF Daniel M. Dillon, Engine 69
 - iii. PA Martyn J. Schmidt, Ambulance 7
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Regarding: *
 - i. Revised Investment Policy Statement
 - ii. Revised Investment Manager Guidelines
 - iii. \$10 Million Rebalancing as Indicated on Rebalancing Template
 - iv. Update to Manager Watchlist
 - v. Rebalancing of Macro Allocation Fund Assets as Indicated on Rebalancing Template
 - vi. Recommended Firms in the Infrastructure Manager Search
 - B. Investment Report: April 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Request for Expenditure for Travel and Education *
 - D. Audit Update
8. Legislative
 - A. Legislative Committee Report and Possible Action Regarding Committee Recommendations *
 - i. Adoption of Implementation Practices for 6-151.1 of the Illinois Pension Code
 - ii. Consideration and Possible Approval of Notification Letter Related to SB4053
 - iii. [Motion to Approve Treasurer's Proxy Designee Pursuant to SB2952]
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
11. New Business/Old Business
12. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

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

Regular Meeting No. 1098
Wednesday, May 18, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1098
May 18, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – April 20, 2022
 - Regular Audio Meeting Transcripts – April 20, 2022
 - Legislative Committee – May 11, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Charles Klomfar, Engine 92 Atty: Mark S. McQueary
 - B. Duty Disability
 - i. AC Patricia G. McNeill, Ambulance 74
 - ii. FF Daniel M. Dillon, Engine 69
 - iii. PA Martyn J. Schmidt, Ambulance 7
5. Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Regarding: *
 - i. Revised Investment Policy Statement
 - ii. Revised Investment Manager Guidelines
 - iii. \$10 Million Rebalancing as Indicated on Rebalancing Template
 - iv. Update to Manager Watchlist
 - v. Rebalancing of Macro Allocation Fund Assets as Indicated on Rebalancing Template
 - vi. Finalist in the Infrastructure Manager Search
 - B. Investment Report: April 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Request for Expenditure for Travel and Education *
 - D. Audit Update
8. Legislative
 - A. Legislative Committee Report and Possible Action Regarding Committee Recommendations *
 - i. Adoption of Implementation Practices for 6-151.1 of the Illinois Pension Code
 - ii. Consideration and Possible Approval of Notification Letter Related to SB4053
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
11. New Business/Old Business
 - A. Motion to Approve Revised June Meeting Date *
12. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Vice-President Anna Valencia, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Anthony Martin, Reshma Soni and Robert Tebbens.

TRUSTEES ABSENT: Trustee Mary Sheridan

TRUSTEES PRESENT AFTER THE START OF THE MEETING: None

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 Vlahos, John Conness, Kristy Maufas and Chris Morales, Fund physician Michael Peters, Craig Slack from the City Treasurers office. Brady O'Connell from Callan.

On motion by Murphy, second by Martin, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters.

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Tebbens

Nays: None

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

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

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – APRIL 20, 2022
REGULAR AUDIO MEETING TRANSCRIPTS – APRIL 20, 2022
LEGISLATIVE COMMITTEE – MAY 11, 2022

On motion by Murphy, seconded by Martin, that the foregoing Regular Audio Meeting minutes and transcripts be approved. The vote was:

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

Nays: None

On motion by Murphy, seconded by Conyears-Ervin, that the foregoing Legislative Committee Minutes be approved. The vote was:

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

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

C. SURVIVOR'S AND CHILDREN'S ANNUTITIES:

WIDOW'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

INCREASE DUE TO EID RECALCULATION:

On motion by Murphy, second by Conyears-Ervin the Benefit Recalculations under Item 2-G of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO AND CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Valencia , that the Payments Pursuant to Administrative and Court Order, QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

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

Trustee Valencia left the meeting.

4. HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15874 CHARLES D. KLOMFAR, FIREFIGHTER, ENGINE 92

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 occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-15.11 and the express findings of the Board, in the amount of \$5,807.21 a month, and \$30.00 a month for minor child, beginning February 25, 2022. The vote was:

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

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

*Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens
Nays: None
Not Present: Sheridan, 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 Klomfar matter. The vote was:

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

A. DUTY DISABILITY APPLICATIONS:

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

15068 PATRICIA G. MCNEILL, AMBULANCE COMMANDER, AMBULANCE 74

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 \$9,136.25 a month, beginning March 27, 2022. The vote was:

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

HEARINGS:

15068 PATRICIA G. MCNEILL, AMBULANCE COMMANDER, AMBULANCE 74

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens

Nays: None

Not Present: Sheridan, Valencia

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens

Nays: None

Not Present: Sheridan, Valencia

14627 DANIEL M DILLON, FIREFIGHTER, ENGINE 69

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 Tebbens 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 **\$6,957.13 a month, beginning April 28, 2022.** The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens

Nays: None

Not Present: Sheridan, Valencia

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens

Nays: None

Not Present: Sheridan, 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 Dillon matter. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Soni, Tebbens

Nays: None

Not Present: Sheridan, Valencia

Trustee Soni left the meeting

HEARINGS:

18988 MARTYN J SCHMIDT, PARAMEDIC, AMBUALNCE 7

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 **\$6,037.25 a month, beginning April 18, 2022.** The vote was:*

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

On motion of Murphy, second by Conyears-Ervin to request Case Management of Mr. Schmidt's disability status consistent with the Board's policy. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Tebbens
Nays: None
Not Present: Sheridan, Soni, 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 Schmidt matter. The vote was:

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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, Tebbens
Nays: None
Not Present: Sheridan, Soni, Valencia*

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING:
 - i. REVISED INVESTMENT POLICY STATEMENT
 - ii. REVISED MANAGER GUIDELINES
 - iii. \$10 MILLION REBALANCING AS INDICATED ON REBALANCING TEMPLATE
 - iv. UPDATE TO MANAGER WATCHLIST
 - v. REBALANCING OF MACRO ALLOCATION FUND ASSETS AS INDICATED ON REBALANCING TEMPLATE
 - vi. FINALIST IN THE INFRASTRUCTURE MANAGER SEARCH
- B. INVESTMENT REPORT: MAY 2022:

On consent motion by Murphy, second by Martin to adopt the recommendations of the Investment Committee. agenda items i. through vi., and on recommendation of Fund Counsel to request that the Board's questions are answered regarding the William Blair notification to cease operations of its global macro strategy, The vote was:

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
- C. REQUEST FOR EXPENDITURE FOR TRAVEL AND EDUCATION:
- D. AUDIT UPDATE:

*On motion by Murphy, seconded by Martin, 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, Tebbens
Nays: None*

On motion by Martin, second by Murphy approve the Request for Expenditure Related to Travel and Education for the attendance by the CIO at the NCPERS Chief Officers Summit. The vote was:

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

The Fund's Comptroller, Jackie Vlahos provided a status update on the Fund's Audit.

- 8. LEGISLATIVE:
 - A. ADOPTION OF IMPLEMENTATION PRACTICES FOR 6-151.1 OF THE ILLINOIS PENSION CODE:
 - B. CONSIDERATION AND POSSIBLE APPROVAL OF NOTIFICATION LETTER REALTED TO SB4053:
 - C. MOTION TO APPROVE TREASURER'S PROXY DESIGNEE PURUSANT TO SB2952:

On motion by Martin, second by Murphy to approve the recommendation of the Legislative Committee to approve the Section 6-151.1 implementation procedures and disclosure, as drafted. The vote was:

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

On motion of Murphy, second by Martin to approve a draft notification letter related to SB4053 for distribution to annuitants in or about November 2022. The vote was:

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

9. EXECUTIVE DIRECTOR'S REPORT:

Executive Director, Kelly Weller presented his report to the Board

10. LEGAL:

A. LEGAL STATUS REPORT:

Fund Counsel updated the Board on legal matters and no action was taken.

11. A. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

There being no further business to discuss, the meeting was adjourned.

1. **ROLL CALL:**A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**2. **APPROVAL OF ADMINISTRATIVE ITEMS:**A. **APPROVAL OF MINUTES:****REGULAR AUDIO MEETING - APRIL 20, 2022:****REGULAR AUDIO MEETING TRANSCRIPTS - APRIL 20, 2022:****LEGISLATIVE COMMITTEE - MAY 11, 2022:**B. **RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

16008 JOHN C BITTNER, EMT FIREFIGHTER, TRUCK 60

Ent CFD:	02/20/2001	\$4,928.52	beginning 05/01/2022
Retired:	05/01/2022		based on 55% of Final Average Salary
		\$147.86	annuity increment, 3%, begins 06/01/2023

14927 PAUL J CONLEY, LIEUTENANT, ENGINE 34

Ent CFD:	05/16/1996	\$4,469.97	beginning 05/05/2022
Retired:	05/05/2022		based on 55% of Final Average Salary
		\$134.10	annuity increment, 3%, begins 06/01/2027
Resigned:	12/31/2017		Before Age 50

- REFUND **\$34,497.93** FOR SPOUSE CONTRIBUTIONS

14535 ALLEN P DOUCET, FIRE ENGINEER PARAMEDIC, 6-5-4

Ent CFD:	04/01/1993	\$7,808.16	beginning 04/05/2022
Retired:	04/05/2022		based on 75% of Final Average Salary
		\$234.24	annuity increment, 3%, begins 12/01/2025

16387 DWAYNE A GREER, EMT FIRE ENGINEER, ENGINE 80

Ent CFD:	04/01/2003	\$4,604.86	beginning 05/01/2022
Retired:	05/01/2022		based on 50% of Final Average Salary
		\$138.15	annuity increment, 3%, begins 06/01/2023

- REFUND **\$32,349.98** FOR SPOUSE CONTRIBUTIONS

15395 GREGORY OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL

Ent CFD:	10/01/1997	\$5,750.94	beginning 04/04/2022
Retired:	04/04/2022		based on 62.5% of Final Average Salary
		\$172.53	annuity increment, 3%, begins 05/01/2023

11446 LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9, Duty Disability since 01/11/2019

Ent CFD:	02/18/1980	\$6,957.13	beginning 05/12/2022
Retired:	05/12/2022		based on 75% of Maximum Salary
		\$208.71	annuity increment, 3%, begins 06/01/2023

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

09148 KATHLEEN CUNNANE, widow of THOMAS J CUNNANE, Retired since 09/02/2004

Ent CFD: 10/16/1966 **\$3,499.90** beginning 04/10/2022
Deceased: 04/09/2022

10107 MARY LYNN LYNCH, widow of WILLIAM P LYNCH, Retired since 11/21/2009

Ent CFD: 02/01/1973 **\$3,751.39** beginning 04/07/2022
Deceased: 04/06/2022

09699 ANNETTE MURRAY, widow of LAWRENCE H DANIELS, Retired since 11/22/2003

Ent CFD: 09/02/1969 **\$4,442.36** beginning 04/18/2022
Deceased: 04/17/2022

07936 PATRICIA A WOOD, widow of ROBERT E WOOD, Retired since 05/18/1989

Ent CFD: 04/16/1959 **\$2,773.69** beginning 04/17/2022
Deceased: 04/16/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

15566	LAMONT FOSTER, FIREFIGHTER, ENGINE 8, Retired since 11/14/2020			
	Ent CFD: 10/16/1997	\$38,778.49	Refund of Spousal Contributions	
	RETIRED 11/14/2020		\$6,859.64 to CARNETTA GREEN, QILDRO Portion	
15239	TOBY J HIGGINBOTHAM, FIREFIGHTER, COMMAND VAN 2-7-1, Retired since 03/16/2022			
	Ent CFD: 03/04/1997	\$39,690.30	Refund of Spousal Contributions	
	RETIRED 03/16/2022		\$11,801.60 to SHARON Y GUERRIER, QILDRO Portion	
20113	DANIEL P LINEHAN, PARAMEDIC, FIELD DIVISION SOUTH-RELIEF			
	Ent CFD: 08/02/2021	\$3,903.58	Refund of Contributions	
	RESIGNED 04/01/2022			
13647	JAMES P BYRNE, EMT LIEUTENANT, 5TH DISTRICT RELIEF, Occ Dis Disability from 09/11/2006 to 09/17/2021			
	Ent CFD: 11/01/1988	\$167,871.69	Refund of Unpaid Contributions in Account of Deceased FF	
	Deceased: 09/17/2021		to ESTATE OF JAMES P BYRNE, MARYBETH BYRNE, INDEPENDENT EXECUTOR	
15173	RAYMOND J WENHOLZ, EMT FIREFIGHTER, ENGINE 79, Occ Dis Disability from 03/24/2016 to 07/30/2021			
	Ent CFD: 10/01/1996	\$176,963.85	Refund of Unpaid Contributions in Account of Deceased FF	
	Deceased: 07/30/2021		\$110,451.99 to ESTATE OF RAYMOND WENHOLZ, EMILY WENHOLZ, ADMINISTRATRIX \$66,511.86 to PAULA WENHOLZ, QILDRO \$66,511.86 to PAULA WENHOLZ, QILDRO Portion to be Paid	

E. DEATH BENEFITS:

09148 THOMAS J CUNNANE, FIREFIGHTER, ENGINE 38, Retired from 09/02/2004 to 04/09/2022
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to KATHLEEN CUNNANE, WIFE
 Deceased: 04/09/2022

09699 LAWRENCE H DANIELS, CAPTAIN, TRUCK 52, Retired from 11/22/2003 to 04/17/2022
 Ent CFD: 09/02/1969 **\$6,000.00** \$6,000.00 to ANNETTE MURRAY, WIFE
 Deceased: 04/17/2022

10107 WILLIAM P LYNCH, FIREFIGHTER, TRUCK 60, Retired from 11/21/2009 to 04/06/2022
 Ent CFD: 02/01/1973 **\$6,000.00** \$6,000.00 to MARY LYNN LYNCH, WIFE
 Deceased: 04/06/2022

10040 ROBERT J NEGOSKI, FIRE ENGINEER, ENGINE 28/4TH DISTRICT, Retired from 01/09/2007 to 01/18/2022
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to JEANETTE NEGOSKI, DAUGHTER
 Deceased: 01/18/2022

07460 WILLIAM E NORRIS, FIREFIGHTER, HOOK & LADDER 58, Retired from 03/02/1981 to 12/17/2020
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to GAYLE GUTCHAK, DAUGHTER
 Deceased: 12/17/2020

09261 JOSEPH A SCHEIBENREIF, FIRE ENGINEER, ENGINE 95, Retired from 07/12/1999 to 04/17/2022
 Ent CFD: 02/01/1967 **\$6,000.00** \$6,000.00 to DANIEL SCHEIBENREIF, SON
 Deceased: 04/17/2022

07936 ROBERT E WOOD, CAPTAIN, ENGINE 56, Retired from 05/18/1989 to 04/16/2022
 Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to PATRICIA A WOOD, WIFE
 Deceased: 04/16/2022

F. PARTIAL PAYMENTS:

09148 THOMAS J CUNNANE, Retired from 09/02/2004 to 04/09/2022
Deceased: 04/09/2022 **\$2,099.94** \$2,099.94 to KATHLEEN CUNNANE, WIFE

09699 LAWRENCE H DANIELS, Retired from 11/22/2003 to 04/17/2022
Deceased: 04/17/2022 **\$5,034.67** \$5,034.67 to ANNETTE MURRAY, WIFE

05817 JOHN J HUGHES, Retired from 06/07/1989 to 03/10/2022
Deceased: 03/10/2022 **\$2,187.08** \$2,187.08 to ALISON HUGHES, DAUGHTER

10107 WILLIAM P LYNCH, Retired from 11/21/2009 to 04/06/2022
Deceased: 04/06/2022 **\$1,500.55** \$1,500.55 to MARY LYNN LYNCH, WIFE

10040 ROBERT J NEGOSKI, Retired from 01/09/2007 to 01/18/2022
Deceased: 01/18/2022 **\$4,394.90** \$4,394.90 to JEANETTE NEGOSKI, DAUGHTER

07460 WILLIAM E NORRIS, Retired from 03/02/1981 to 12/17/2020
Deceased: 12/17/2020 **\$1,272.89** \$1,272.89 to GAYLE GUTCHAK, DAUGHTER

09261 JOSEPH A SCHEIBENREIF, Retired from 07/12/1999 to 04/17/2022
Deceased: 04/17/2022 **\$3,697.70** \$3,697.70 to DANIEL SCHEIBENREIF, SON

07842 JOHN R STAIB, Retired from 11/21/1994 to 02/23/2022
Deceased: 02/23/2022 **\$4,460.28** \$4,460.28 to ROBERT NAUMAN, EXECUTOR

07936 ROBERT E WOOD, Retired from 05/18/1989 to 04/16/2022
Deceased: 04/16/2022 **\$2,958.60** \$2,958.60 to PATRICIA A WOOD, WIFE

G. BENEFIT RECALCULATIONS:**INCREASE DUE TO EID RECALCULATION:**

10037 GERALD P MCKEE, EMT BATTALION CHIEF, BATTALION 14, Retired since 10/03/2009

Ent CFD:	06/16/1971	\$8,005.63	beginning 10/03/2009
Retired:	10/03/2009	\$240.17	annuity increment, 3%, begins 11/01/2010

*Original Annuity Granted on 11/18/2009 was \$7,995.79 and Increment was \$239.87
Recalculation of original benefit amount due to prior retro error.
Amount owed member \$1,778.61.*

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

- 09872 RUSSELL P BEDELL BY JENNIFER I MCGRANE, DAUGHTER
Retired since 09/19/1992
Power of Attorney and Doctor's letter on file.
- 10222 MICHAEL R FATA BY LAURETTE J KAY, FRIEND
Retired since 11/17/2004
Power of Attorney and Doctor's letter on file.
- 07644 EDITH I WALSH BY THOMAS V WALSH, SON
Widow's Annuity since 06/30/1999
Power of Attorney and Doctor's letter on file.
- 07936 PATRICIA A WOOD BY KENNETH E WOOD, SON
Widow's annuity beginning 04/17/2022 presented 05/18/2022.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

LAWRENCE H DANIELS	Annuity	Died 04/17/2022
ROBERT E WOOD	Annuity	Died 04/16/2022
JOSEPH A SCHEIBENREIF	Annuity	Died 04/17/2022
BONNY FOSTER	Widow's Annuity	Died 04/14/2022
MARY ANN MASKE	Widow's Annuity	Died 04/08/2022
DONALD R RANOS	Annuity	Died 04/08/2022
RAYMOND C RIORDAN	Annuity	Died 04/22/2022
THOMAS F OHARA	Annuity	Died 04/25/2022
RITA T HANRAHAN	Widow's Annuity	Died 10/31/2021
WILLIAM G MINOGUE	Annuity	Died 04/27/2022
TIMOTHY A BIEL	Annuity	Died 05/04/2022
JOAN COSCO	Widow's Annuity	Died 05/03/2022
RALPH R MINNICH	Annuity	Died 04/24/2015
JANN P STRIBLING	Annuity	Died 03/04/2020
FRANK J KRAWCZYK	Occupational Disease Disability	Retired 04/04/2022
VERNON L BURTON	Duty Disability	Retired 04/17/2022
KEVIN M MCGINLEY	Duty Disability	Retired 04/20/2022
THOMAS R POWER	Duty Disability	Retired 04/26/2022

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

- 011446 LEONARD D URBANSKI Minimum Formula Annuity beginning 05/12/2022
ENTER PENDING CALCULATION ORDER
Order: 09 D 2395 Date Entered: 05/09/2022 Amended Order
Effective: 05/12/2022 Amount: 50% or the marital portion of Death Benefit
Payable to JUNE MARIE ACKLEY
- 011446 LEONARD D URBANSKI Minimum Formula Annuity beginning 05/12/2022
ENTER PENDING CALCULATION ORDER
Order: 09 D 2395 Date Entered: 05/09/2022 Amended Order
Effective: 05/12/2022 Amount: \$1,948.00 per Month
plus a portion of all future automatic increases
Payable to JUNE MARIE ACKLEY
● Plus 50% of portion of any Spousal Contributions to be Refunded (*no refund application on file*)
- 014535 ALLEN P DOUCET Minimum Formula Annuity beginning 04/05/2022
ENTER CALCULATION ORDER FINALIZED
Order: 10D11226 Date Entered: 01/27/2011
Effective: 04/05/2022 Amount: 50% of marital portion of Death Benefit
Payable to KIMBERLY CLEMEN
- 014535 ALLEN P DOUCET Minimum Formula Annuity beginning 04/05/2022
ENTER PENDING CALCULATION ORDER
Order: 10D11226 Date Entered: 01/27/2011
Effective: 04/05/2022 Amount: \$1,823.40 per Month
plus a portion of all future automatic increases
Payable to KIMBERLY CLEMEN
- 015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity since 03/16/2022
ENTER CALCULATION ORDER FINALIZED
Order: 2018 D004052 Date Entered: 11/01/2021
Effective: 03/16/2022 Amount: \$1,784.05 for portion of Death Benefit
Payable to SHARON Y GUERRIER
- 015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity since 03/16/2022
ENTER CALCULATION ORDER FINALIZED
Order: 2018 D004052 Date Entered: 11/01/2021
Effective: 03/16/2022 Amount: \$11,801.60 for portion of Spousal Contributions
Payable to SHARON Y GUERRIER
- 015239 TOBY J HIGGINBOTHAM Minimum Formula Annuity since 03/16/2022
ENTER CALCULATION ORDER FINALIZED
Order: 2018 D004052 Date Entered: 11/01/2021
Effective: 03/16/2022 Amount: \$1,678.29 per Month
plus a portion of all future automatic increases
Payable to SHARON Y GUERRIER

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

- 015566 LAMONT FOSTER Minimum Formula Annuity since 11/14/2020
ENTER CALCULATION ORDER FINALIZED
 Order: 2018D4444 Date Entered: 03/18/2022
 Effective: 11/11/2004 Amount: \$1,061.37 for portion of Death Benefit
 Payable to CARNETTA GREEN

- 015566 LAMONT FOSTER Minimum Formula Annuity since 11/14/2020
ENTER CALCULATION ORDER FINALIZED
 Order: 2018D4444 Date Entered: 03/18/2022
 Effective: 11/14/2020 Amount: \$6,859.64 for portion of Spousal Contributions
 Payable to CARNETTA GREEN

- 015566 LAMONT FOSTER Minimum Formula Annuity since 11/14/2020
ENTER CALCULATION ORDER FINALIZED
 Order: 2018D4444 Date Entered: 03/18/2022
 Effective: 11/14/2020 Amount: \$842.35 per Month
 plus a portion of all future automatic increases
 Payable to CARNETTA GREEN

4. HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15874 CHARLES D KLOMFAR, FIREFIGHTER, ENGINE 92

Ent CFD: 07/17/2000 **\$5,807.21** beginning 02/25/2022
\$30.00 a month for 1 minor child, SARAH

Attorney: Mark McQueary

DUTY DISABILITY APPLICATIONS:

15068 PATRICIA G MCNEILL, AMBULANCE COMMANDER, AMBULANCE 74

Ent CFD: 06/17/1996 **\$9,136.25** beginning 03/27/2022

Witnesses: PIC Willaim Carleton, A11
PIC Jeremy McCool, A42

14627 DANIEL M DILLON, FIREFIGHTER, ENGINE 69

Ent CFD: 07/18/1994 **\$6,957.13** beginning 04/28/2022

Witnesses: BC Raymond Adams, Headquarters

18988 MARTYN J SCHMIDT, PARAMEDIC, AMBULANCE 7

Ent CFD: 03/01/2017 **\$6,037.25** beginning 04/18/2022

Witnesses: AC Miriam Roth, A61

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

6. **INVESTMENT:**
 - A. **INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING:**
 - i. **REVISED INVESTMENT POLICY STATEMENT**
 - ii. **REVISED INVESTMENT MANAGER GUIDELINES**
 - iii. **\$10 MILLION REBALANCING AS INDICATED ON REBALANCING TEMPLATE**
 - iv. **UPDATE TO MANAGER WATCHLIST**
 - v. **REBALANCING OF MACRO ALLOCATION FUND ASSETS AS INDICATED ON REBALANCING TEMPLATE**
 - vi. **RECOMMENDED FIRMS IN INFRASTRUCTURE MANAGER SEARCH**
 - B. **INVESTMENT REPORT: MAY 2022**

7. **OPERATING AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
 - C. **REQUEST FOR EXPENDITURE FOR TRAVEL AND EDUCATION:**
 - D. **AUDIT UPDATE:**

8. **LEGISLATIVE:**
 - A. **ADOPTION OF IMPLEMENTATION PRACTICES FOR 6-151.1 OF THE ILLINOIS PENSION CODE:**
 - B. **CONSIDERATION AND POSSIBLE APPROVAL OF NOTIFICATION LETTER RELATED TO SB4053:**
 - C. **MOTION TO APPROVE TREASURER'S PROXY DESIGNEE PURSUANT TO SB2952:**

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

10. **LEGAL:**
 - A. **LEGAL STATUS REPORT:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

ACCESS	4/2022 STORAGE	\$ 1,174.51
ASSOCIATED FIRE FIGHTERS OF IL	MEETING REGISTRATION	\$ 105.00
THE BERWYN GROUP	2022 PR DEATH AUDIT	\$ 750.00
BURKE BURNS & PINELLI LTD	4/2022 LEGAL	\$ 19,752.60
CHASE CARD SERVICES	5/2022 CREDIT CARD	\$ 3,455.68
COGENT COMMUNICATIONS, INC	5/2022 INTERNET	\$ 350.00
COMCAST BUSINESS	4/2022 OFF PHONE	\$ 1,369.97
COMMONWEALTH EDISON	4/2022 OFF ELECTRIC	\$ 325.57
CONSOLIDATED PRINTING COMPANY	BUSINESS CARDS	\$ 102.36
CRAIN COMMUNICATIONS INC	PRIVATE CREDIT RFP	\$ 1,080.00
CRAIN COMMUNICATIONS INC	INFRASTRUCTURE RFP	\$ 1,080.00
CUSTOM CASE MANAGEMENT	HOWE 9/20-4/18	\$ 700.00
CUSTOM CASE MANAGEMENT	ROSE 12/14-2/9	\$ 2,879.26
CUSTOM CASE MANAGEMENT	BEALS 12/16-3/4	\$ 2,113.71
CUSTOM CASE MANAGEMENT	EDWARDS 1/28-3/23	\$ 1,774.25
CUSTOM CASE MANAGEMENT	MANKOWSKI 1/14-2/4	\$ 2,249.84
CUSTOM CASE MANAGEMENT	MARTINEZ 2/18-3/23	\$ 1,720.53
CUSTOM CASE MANAGEMENT	PUCCI 1/7-2/24	\$ 2,047.21
DEBBIE TYRRELL	4/2022 TRANSCRIPT	\$ 1,543.00
EDOT	5/2022 IT SERVICES	\$ 3,623.60
EDOT	4/2022 IT SERVICES	\$ 4,370.10
FEDEX	OFFICE SHIPPING	\$ 64.44
FEDEX	OFFICE SHIPPING	\$ 98.84
FEDEX	OFFICE SHIPPING	\$ 135.33
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 327.36
HINCKLEY SPRINGS	OFFICE WATER	\$ 132.58
ILLINOIS CPA SOCIETY	ICPA DUES - JC	\$ 260.00
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	4/2022 800 NUMBER	\$ 66.98
PHELPS BARRY & ASSOCIATES LLC	11/2021 Lobbyist	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	12/2021 Lobbyist	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	4/2022 LOBBYIST	\$ 2,000.00
TIAA COMMERCIAL FINANCE, INC	COPIER/PRINTER LEASE	\$ 1,475.49

FABF Credit Card Statement
3/28/22 - 4/27/22

Date	Payee	Description	Account #	Amount
3/28/2022	GoToRescueAssist	Yearly Subscription	52302	\$ 1,560.00
3/29/2022	Amazon	Microwave Oven for Board Room	52404	\$ 137.80
4/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
4/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
4/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
4/14/2022	IL Secretary of State	Apostille for Polish POA	52410	\$ 3.00
4/14/2022	Corner Bakery	Board Meeting Breakfast	52410	\$ 13.49
4/19/2022	Amazon	Wireless Printer	52301	\$ 129.00
4/19/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 118.26
4/19/2022	Walgreens	Board Room Supplies	52410	\$ 12.10
4/24/2022	Google	Monthly Subscription	52402	\$ 70.84
4/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
4/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
4/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
4/13/2022	Legcay Parking	Parking Pass	52410	\$ 17.00
4/14/2022	Amazon	Monthly Subscription	52405	\$ 14.99
4/14/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
				<u><u>\$ 3,455.68</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316

Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>



June 3, 2022

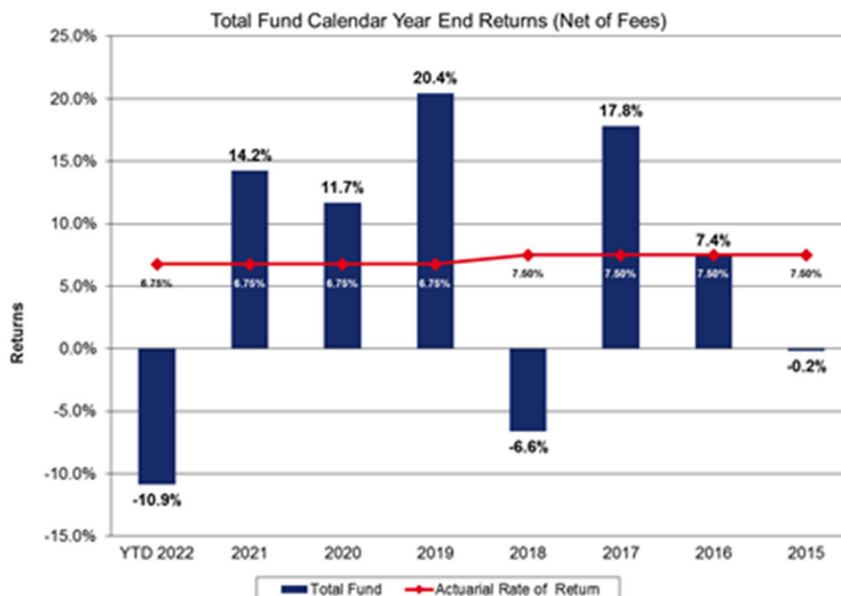
In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

INVESTMENT UPDATE

The Fund has seen turbulent markets like this before. After two years of solid portfolio returns, 11.7% and 14.2% respectively, a period of underperformance is not unexpected. As markets worldwide grapple with uncertainty around interest rates, inflation, and the ongoing war in Ukraine, U.S. equities are off -12.9%, U.S. bonds have fallen -9.5% and Global equities retreated -11.6%*. The FABF Fund is not immune, and through April 30, is down -10.9% year-to-date.

While we understand and monitor short-term performance, the Fund is a long-term investor. Investment results over longer periods show generally positive returns as illustrated in the chart below. The chart also reflects positive Fund performance versus the actuarial assumed rate of return, which is the assumed investment return that is used by the actuaries in calculating employer contributions. Over the last five years including the recent 10.9% drawdown, the Fund has generated a 7.3% net of fee return which exceeds the 6.75% expected actuarial assumed rate of return.



The Board receives regular updates on its investment portfolio from its investment consultant and Chief Investment Officer, invests according to its established policy, and continues to monitor the collection of employer contributions.

*As of April 30th, S&P 500, BBG US Aggregate, and MSCI AC World xUS IMI benchmarks respectively.

LEGISLATIVE UPDATE

On May 13, 2022, the Governor signed into law [Public Act 102-0884](#) which provides that beginning January 1, 2023, the minimum widow's annuity shall be no less than 150% (rather than 125%) of the Federal Poverty Level. This legislative increase may impact some Minimum Annuity Widows because of maximum income thresholds allowed for other State and Federal social benefits. The Fund will be sending informational notices this fall to Minimum Annuity Widows anticipated to receive the increase in 2023. Fund Staff remains available to provide support and guidance regarding this new legislation.

Pursuant to the passage of [Public Act 102-0091](#), the Board will now accept application for qualifying retirees to convert an existing retirement annuity into an occupational disease disability benefit. The new Act applies to all FABF members that are receiving a 'Retirement Annuity' and meet the qualifying conditions: the member 1) must not have reached the age of compulsory retirement, 2) has not received a retirement annuity for more than 5 years as of the date of application, and 3) has a medical condition that may qualify for an occupational disease disability.

To learn more about this benefit please review the [Occupational Disabled While Retired Acknowledgement Form](#). Completion of this form will be required to begin the application process. Fund staff are available to address your questions or concerns.

RETIREMENT SEMINAR – SAVE THE DATE

Our popular 'Retirement Seminar' is returning this Fall on Saturday, October 1st. The venue has been confirmed at Guaranteed Rate Field. Further details on the agenda and speakers will be updated on the Fund's website at [FABF.org](#) as we get closer to the date.

Fraternally,


William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 06/15/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/FF MAIESHA L ROSE, ENGINE 121	02/18/2021
PM KORTNEY E SKELLY, AMBULANCE 18	04/23/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.
William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

MINIMUM FORMULA ANNUITIES:

016008 JOHN C BITTNER, EMT FIREFIGHTER, TRUCK 60
 Ent CFD: 02/20/2001 **\$4,928.52** beginning 05/01/2022
 Retired: 05/01/2022 based on 55% of Final Average Salary
\$147.86 annuity increment, 3%, begins 06/01/2023

014927 PAUL J CONLEY, LIEUTENANT, ENGINE 34
 Ent CFD: 05/16/1996 **\$4,469.97** beginning 05/05/2022
 Retired: 05/05/2022 based on 55% of Final Average Salary
\$134.10 annuity increment, 3%, begins 06/01/2027

- REFUND \$34,497.93 FOR SPOUSE CONTRIBUTIONS

014535 ALLEN P DOUCET, FIRE ENGINEER PARAMEDIC, 6-5-4
 Ent CFD: 04/01/1993 **\$7,808.16** beginning 04/05/2022
 Retired: 04/05/2022 based on 75% of Final Average Salary
\$234.24 annuity increment, 3%, begins 12/01/2025

016387 DWAYNE A GREER, EMT FIRE ENGINEER, ENGINE 80
 Ent CFD: 04/01/2003 **\$4,604.86** beginning 05/01/2022
 Retired: 05/01/2022 based on 50% of Final Average Salary
\$138.15 annuity increment, 3%, begins 06/01/2023

- REFUND \$32,349.98 FOR SPOUSE CONTRIBUTIONS

015395 GREGORY OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL
 Ent CFD: 10/01/1997 **\$5,750.94** beginning 04/04/2022
 Retired: 04/04/2022 based on 62.5% of Final Average Salary
\$172.53 annuity increment, 3%, begins 05/01/2023

011446 LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9, Duty Disability since 01/11/2019.
 Ent CFD: 02/18/1980 **\$6,957.13** beginning 05/12/2022
 Retired: 05/12/2022 based on 75% of Maximum Salary
\$208.71 annuity increment, 3%, begins 06/01/2023

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

WIDOW'S ANNUITIES:

909148 KATHLEEN CUNNANE, widow of THOMAS J CUNNANE, Retired since 09/02/2004.

Ent CFD: 10/16/1966 **\$3,499.90** beginning 04/10/2022
Deceased: 04/09/2022

910107 MARY LYNN LYNCH, widow of WILLIAM P LYNCH, Retired since 11/21/2009.

Ent CFD: 02/01/1973 **\$3,751.39** beginning 04/07/2022
Deceased: 04/06/2022

909699 ANNETTE MURRAY, widow of LAWRENCE H DANIELS, Retired since 11/22/2003.

Ent CFD: 09/02/1969 **\$4,442.36** beginning 04/18/2022
Deceased: 04/17/2022

907936 PATRICIA A WOOD, widow of ROBERT E WOOD, Retired since 05/18/1989.

BY KENNETH E WOOD

Ent CFD: 04/16/1959 **\$2,773.69** beginning 04/17/2022
Deceased: 04/16/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

REFUNDS:

- 015566 LAMONT FOSTER, FIREFIGHTER, ENGINE 8, Retired since 11/14/2020.
 Ent CFD: 10/16/1997 **\$38,778.49** Refund of Spouse Contributions
 Retired: 11/14/2020
- 015239 TOBY J HIGGINBOTHAM, FIREFIGHTER, COMMAND VAN 2-7-1, Retired since 03/16/2022.
 Ent CFD: 03/04/1997 **\$39,690.30** Refund of Spouse Contributions
 Retired: 03/16/2022
- 020113 DANIEL P LINEHAN, PARAMEDIC, FIELD DIVISION SOUTH-RELIEF
 Ent CFD: 08/02/2021 **\$3,903.58** Refund of Contributions
 RESIGNED 04/01/2022
- 013647 JAMES P BYRNE, EMT LIEUTENANT, 5TH DISTRICT RELIEF, Occupational Disability since 09/11/2006.
 BY MARYBETH BYRNE
 Ent CFD: 11/01/1988 **\$167,871.69** Refund of Unpaid Contributions in Account of Deceased FF
 to ESTATE OF JAMES P BYRNE, MARYBETH BYRNE,
 INDEPENDENT EXECUTOR
 Deceased: 09/17/2021
- 015173 RAYMOND J WENHOLZ, EMT FIREFIGHTER, ENGINE 79, Occupational Disability since 03/24/2016.
 BY EMILY WENHOLZ
 Ent CFD: 10/01/1996 **\$176,963.85** Refund of Unpaid Contributions in Account of Deceased FF
 \$110,451.99 to ESTATE OF RAYMOND WENHOLZ, EMILY
 WENHOLZ, ADMINISTRATRIX
 \$66,511.86 to PAULA WENHOLZ, QILDRO
 Deceased: 07/30/2021

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

DEATH BENEFITS:

009148 THOMAS J CUNNANE, FIREFIGHTER, ENGINE 38, Retired since 09/02/2004.
Ent CFD: 10/16/1966 **\$6,000.00** to KATHLEEN CUNNANE, WIFE
Deceased: 04/08/2022

009699 LAWRENCE H DANIELS, CAPTAIN, TRUCK 52, Retired since 11/22/2003.
Ent CFD: 09/02/1969 **\$6,000.00** to ANNETTE MURRAY, WIFE
Deceased: 04/16/2022

010107 WILLIAM P LYNCH, FIREFIGHTER, TRUCK 60, Retired since 11/21/2009.
Ent CFD: 02/01/1973 **\$6,000.00** to MARY LYNN LYNCH, WIFE
Deceased: 04/05/2022

010040 ROBERT J NEGOSKI, FIRE ENGINEER, ENGINE 28/4TH DISTRICT, Retired since 01/09/2007.
Ent CFD: 06/16/1971 **\$6,000.00** to JEANETTE NEGOSKI, DAUGHTER
Deceased: 01/17/2022

007460 WILLIAM E NORRIS, FIREFIGHTER, HOOK & LADDER 58, Retired since 03/02/1981.
Ent CFD: 03/16/1956 **\$6,000.00** to GAYLE GUTCHAK, DAUGHTER
Deceased: 12/16/2020

009261 JOSEPH A SCHEIBENREIF, FIRE ENGINEER, ENGINE 95, Retired since 07/12/1999.
Ent CFD: 02/01/1967 **\$6,000.00** to DANIEL SCHEIBENREIF, SON
Deceased: 04/16/2022

007936 ROBERT E WOOD, CAPTAIN, ENGINE 56, Retired since 05/18/1989.
Ent CFD: 04/16/1959 **\$6,000.00** to PATRICIA A WOOD, WIFE
Deceased: 04/15/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

BENEFIT RECALCULATIONS:

010037 GERALD P MCKEE, EMT BATTALION CHIEF, BATTALION 14, Retired since 10/03/2009.
Ent CFD: 06/16/1971 **\$8,005.63** beginning
Retired: 10/03/2009 based on 76% of Final Average Salary
\$240.17 annuity increment, 3%, begins 11/01/2010

Recalculation of original benefit amount due to prior retro error.
Amount owed member \$1,778.61.

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015874 CHARLES D KLOMFAR, FIREFIGHTER, ENGINE 92
Ent CFD: 07/17/2000 **\$5,807.21** beginning 02/25/2022
\$30.00 a month for 1 minor child, SARAH

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SONI TEBBENS Nays: (None)

Not Present: SHERIDAN VALENCIA

THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE GRANTED:

014627 DANIEL M DILLON, FIREFIGHTER, ENGINE 69
Ent CFD: 07/18/1994 **\$6,957.13** beginning 04/28/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SONI TEBBENS

Nays: (None)

Not Present: SHERIDAN VALENCIA

015068 PATRICIA G MCNEILL, AMBULANCE COMMANDER, AMBULANCE 74
Ent CFD: 06/17/1996 **\$9,136.25** beginning 03/27/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SONI TEBBENS Nays:

(None)

Not Present: SHERIDAN VALENCIA

018988 MARTYN J SCHMIDT, PARAMEDIC, AMBULANCE 7
Ent CFD: 03/01/2017 **\$6,037.25** beginning 04/18/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY TEBBENS

Nays: (None)

Not Present: SHERIDAN SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022***

The following annuitants have passed away since the last regular meeting of the Board:

LAWRENCE H DANIELS	Annuity	Died 04/17/2022
ROBERT E WOOD	Annuity	Died 04/16/2022
JOSEPH A SCHEIBENREIF	Annuity	Died 04/17/2022
BONNY FOSTER	Widow's Annuity	Died 04/14/2022
MARY ANN MASKE	Widow's Annuity	Died 04/08/2022
DONALD R RANOS	Annuity	Died 04/08/2022
RAYMOND C RIORDAN	Annuity	Died 04/22/2022
THOMAS F OHARA	Annuity	Died 04/25/2022
WILLIAM G MINOGUE	Annuity	Died 04/27/2022
TIMOTHY A BIEL	Annuity	Died 05/04/2022
JOAN COSCO	Widow's Annuity	Died 05/03/2022
ANTOINETTE GABRYS	Widow's Annuity	Died 05/11/2022
GREGORY OLEJNICZAK	Annuity	Died 05/12/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/18/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	5	26
Duty Disability	1	5
Occupational Disease Disability	0	4
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	6	35
Total Earned Annuities Granted	0	0
Total Annuities Granted	6	35

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	3	10
Occupational Disease Disability	1	3
Ordinary Disability	0	0
Total Disabilities Granted	4	13
Total Disabilities Denied	0	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	4	27
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	4	28

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	2
Total Children Annuities Granted	0	2

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Wednesday, June 8, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
11:00 a.m.*

Agenda

1. Roll Call
2. Infrastructure RFP – Finalist Presentations and Possible Action Regarding Recommendation to Board of Infrastructure Finalist(s)** ***
3. Public Comment
4. Old Business/New Business

**Times are Approximate*

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

****Possible Committee Action Regarding Recommendation to Board*

INVESTMENT COMMITTEE MINUTES
of the
Firemen’s Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
June 8, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, William Murphy, and proxy Committee member Craig Slack were physically present. The meeting was called to order at approximately 11:00 am and Ms. Scott noted that a quorum of Committee members was physically presented.

OTHERS PHYSICALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Brady O’Connell from Callan, Fund Staff Kelly Weller, Lorna Scott, Chris Morales, and Jerod Lockhart.

OTHERS VIRTUALLY PRESENT: Mark Myslinski, Jonny Gould from Callan

COMMITTEE MEMBERS VIRTUALLY PRESENT AFTER ROLL CALL: Committee member Reshma Soni

BOARD MEMBERS PHYSICALLY PRESENT AFTER ROLL CALL: Trustee Rob Tebbens

On motion by Murphy, second by Fortuna, to allow Committee member Reshma Soni to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Murphy, Slack

Nays: None

On motion by Murphy, second by Fortuna to go into executive session pursuant to Section 2(c)(7) of the Open Meetings Act to discuss the award of specific investment contracts. The vote was:

Yeas: Fortuna, Martin, Murphy, Slack

Nays: None

2. INFRASTRUCTURE RFP – FINALISTS PRESENTATIONS

Callan representative Mr. O’Connell presented an overview of the Fund’s Request For Proposal (“RFP”) process for its Infrastructure allocation in executive session. Mr. O’Connell noted that the RFP finalists would be presenting before the Committee and that the firms met the qualifications and requirements set forth in the RFP.

The Committee heard from the Infrastructure presenters regarding their investment strategies and historical returns in executive session.

Trustee Soni and Trustee Tebbens joined the meeting.

Trustee Fortuna and Trustee Soni left the meeting.

On motion by Martin, second by Slack, the Committee came out of executive session.

Yeas: Martin, Murphy, Slack

Nays: None

On motion by Murphy, second by Slack, to recommend to the Board that IFM and Ullico be hired for the Infrastructure mandate, allocating no more than \$15 million or 1.5% of total Fund value to each firm, based on the recommendation of the Fund's investment consultant and the CIO, subject to successful contract negotiations.

Yeas: Martin, Murphy, Slack

Nays: None

3. PUBLIC COMMENT

No public comment was requested by any members of the public.

4. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Murphy, second by Slack, all trustees present voting in the affirmative, the Committee meeting was adjourned at approximately 1:30 pm.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1099
June 15, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Motion to Approve Phone Poll – Treasurer's Proxy Designee Pursuant to SB2952
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – May 18, 2022
 - Investment Committee Meeting – May 16, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. PM Kortney Skelly, Ambulance 18
 - ii. EMT FF Maiesha Rose Engine 121 Atty: Phyllis Price
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Regarding Infrastructure Finalist(s) * **
 - B. William Blair Presentation
 - C. Investment Report: June 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Miscellaneous
 - A. Consideration and Possible Action to Accept 2021 Actuarial Report – Segal * **
 - B. Consideration and Possible Action to Accept 2021 Audit Report – Legacy * **
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
 - B. Approval Pursuant to Section 1-135 of the Pension Code, to Notify State's Attorney of Potential Fraud *
 - C. Consideration and Possible Action Regarding Settlement Authority in Flood Matter 908077 *
11. Consideration and Possible Action Regarding Resolution Honoring Fund Employee *
12. New Business/Old Business
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

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

Regular Meeting No. 1099
Wednesday, June 15, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1099
June 15, 2021, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Motion to Approve Phone Poll – Treasurer's Proxy Designee Pursuant to SB2952
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – May 18, 2022
 - Investment Committee Meeting – May 16, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. PM Kortney Skelly, Ambulance 18
 - ii. EMT FF Maiesha Rose Engine 121 Atty: Phyllis Price
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Regarding Infrastructure Finalist(s) * **
 - B. William Blair Presentation
 - C. Investment Report: June 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Miscellaneous
 - A. Consideration and Possible Action to Accept 2021 Actuarial Report – Segal * **
 - B. Consideration and Possible Action to Accept 2021 Audit Report – Legacy * **
9. Executive Director's Report
10. Legal
 - A. Legal Status Report * **
 - B. Approval Pursuant to Section 1-135 of the Pension Code, to Notify State's Attorney of Potential Fraud *
 - C. Consideration and Possible Action Regarding Settlement Authority in Flood Matter 908077 *
11. Consideration and Possible Action Regarding Resolution Honoring Fund Employee *
12. New Business/Old Business
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: Vice-President Anna Valencia, Secretary William Murphy, Trustees Anthony Martin, Robert Tebbens; Mary Sheridan and Craig Slack as Proxy for Melissa Conyears-Ervin.

TRUSTEES ABSENT: President Daniel Fortuna.

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Reshma Soni.

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 Vlahos, John Conness, Kristy Maufas and Chris Morales, Fund physician Daniel Samo and Michael Peters, Mark Myslinski from the City Treasurers office. Brady O'Connell from Callan.

On motion by Murphy, second by Tebbens, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

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

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

B. MOTION TO APPROVE PHONE POLL – TREASURER’S PROXY DESIGNEE PURSUANT TO SB2952:

On motion by Murphy, second by Tebbens to adopt the phone poll confirming Craig Slack as Proxy for Treasurer Conyears-Ervin. The vote was:

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – MAY 18, 2022
INVESTMENT COMMITTEE – MAY 16, 2022

On motion by Murphy, seconded by Slack, that the foregoing Regular Meeting and Committee Meeting minutes be approved. The vote was:

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

EARNED ANNUITIES:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

C. SURVIVOR'S AND CHILDREN'S ANNUITIES:

WIDOW'S:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

D. REFUNDS:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

E. DEATH BENEFITS:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

RESIDE OUT OF STATE:

On motion by Murphy, second by Slack the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

I. REMOVALS:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

SDU CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Sheridan , that the Payments Pursuant to Administrative and Court Order, Child Support Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Martin, Murphy, Sheridan, Slack, Tebbens, Valencia
Nays: None*

Trustee Soni entered the meeting remotely.

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING INFRASTRUCTURE FINALIST(S):
- B. WILLIAM BLAIR:
- C. INVESTMENT REPORT: MAY 2022:

On motion by Slack, second by Murphy to ratify the Investment Committee recommendation to hire IFM and Ullico allocating up to \$15M or 1.5% of total Fund value to each firm subject to successful contract negotiations. The vote was:

*Yeas: Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

Doug Kryscio from William Blair was present to address the Board, at the Board's request, regarding the unilateral decision by William Blair and Company to exit the global macro allocation strategy.

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

- 8. MISCELLANEOUS:
 - A. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT - SEGAL:
 - B. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 AUDIT - LEGACY:

Collin Thompson from Legacy was present to review with the Board the 2021 Audit Report and to confirm to the Board that Legacy was comfortable with the audit process.

On motion by Murphy, second by Sheridan to accept and file the 2021 Audit Report. The vote was:

*Yeas: Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

- 9. EXECUTIVE DIRECTOR'S REPORT:

The Executive Director presented his report. No action was taken.

- 4. HEARINGS:

- A. DUTY DISABILITY APPLICATIONS:

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

17193 MAIESHA ROSE, EMT FIREFIGHTER, ENIGNE 121

Trustee Soni left the meeting during the hearing.

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 Valencia to grant duty disability benefits.

*By roll call vote **duty disability benefits were not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-15. The vote was:*

*Yeas: Valencia
Nays: Martin, Murphy, Sheridan, Slack, Tebbens
Not Present: Fortuna, Soni*

Motion by Murphy, second by Slack to deny Duty Disability benefits to Maiesha Rose. The vote was:

*Yeas: Martin, Murphy, Sheridan, Slack, Tebbens
Nays: Valencia
Not Present: Fortuna, Soni*

The Findings of Fact in the Rose matter will be presented in the July meeting for adoption.

Trustee Valencia left the meeting

MISCELLANEOUS:

CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT
SEGAL:

Matthew Strom from Segal was present to review with the Board the 2021 Actuarial Report.

On motion by Murphy, second by Sheridan to accept and file the 2021 Actuarial Report. The vote was:

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens

Nays: None

HEARINGS:

18500 KORTNEY E. SKELLY, PARAMEDIC, AMBULANCE 18

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 Tebbens 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 **\$6,957.13 a month and \$30.00 a month each for two minor children, beginning April 28, 2021.** The vote was:*

Yeas: Martin, Murphy, Slack, Sheridan, Tebbens

Nays: None

Not Present: Fortuna, Soni, Valencia

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

Yeas: Martin, Murphy, Slack, Sheridan, Tebbens

Nays: None

Not Present: Fortuna, Soni, Valencia

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

Yeas: Martin, Murphy, Slack, Sheridan, Tebbens

Nays: None

Not Present: Fortuna, Soni, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

Yeas: Martin, Murphy, Sheridan, Slack, Tebbens

Nays: None

Not Present: Fortuna, Soni, Valencia

10. LEGAL:

A. LEGAL STATUS REPORT:

B. APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE’S ATTORNEY OF POTENTIAL FRAUD.

C. CONSIDERATION AND POSSIBLE ACTION REGARDING SETTLEMENT AUTHORITY IN FLOOD MATTER 908077:

After consultation with the Fund’s attorney the Board provided Fund Counsel with direction in the following matters:

To negotiate a favorable settlement agreement in the Flood matter.

To seek from William Blair reimbursement of transaction costs related to the liquidation of the Macro Allocation Fund assets

11. CONSIDERATION AND POSSIBLE ACTION REGARDING HONORING FUND EMPLOYEE:

The Executive Director read into the record a Resolution honoring Fund Employee, Kristy Maufas, who is retiring at the end of June after 32 years of service with the Fund.

On motion by Murphy, second by Slack, to adopt unanimously the resolution in honor of Ms. Maufas, the vote was:

Yeas: Martin, Murphy, Slack, Sheridan, Tebbens

Nays: None

LEGAL:

B. APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE'S ATTORNEY OF POTENTIAL FRAUD.

On motion by Murphy, second by Sheridan to send a letter to the State's Attorney pursuant to 1-135 of the Pension Code to report a suspected fraud. The vote was:

Yeas: Martin, Murphy, Slack, Sheridan, Tebbens

Nays: None

12. NEW BUSINESS/OLD BUSINESS:

13. ADJOURN:

There being no further business to discuss, the meeting was adjourned.

1. **ROLL CALL:**
 - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
 - B. **MOTION TO APPROVE PHONE POLL - TREASURER'S PROXY DESIGNEE PURSUANT TO SB2952:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR MEETING - MAY 18, 2022:**
 - INVESTMENT COMMITTEE MEETING - MAY 16, 2022:**
 - B. **RETIREMENT ANNUITIES:**
 - MINIMUM FORMULA ANNUITIES:**

15556 MICHAEL P CAMPBELL, EMT LIEUTENANT, ENGINE 124

Ent CFD:	02/16/1999	\$6,477.66	beginning 05/24/2022
Retired:	05/24/2022		based on 60% of Final Average Salary
		\$194.33	annuity increment, 3%, begins 06/01/2023

14980 JAMES R MCDONALD, EMT FIREFIGHTER, AIR MASK, Ordinary Disability since 07/23/2019

Ent CFD:	05/16/1996	\$6,296.44	beginning 06/30/2022
Retired:	06/30/2022		based on 67.5% of Final Average Salary
		\$188.89	annuity increment, 3%, begins 07/01/2027

- REFUND **\$42,312.54** FOR SPOUSE CONTRIBUTIONS

15276 JOSEPH E RIMKUS, CAPTAIN PARAMEDIC, 2ND DISTRICT RELIEF

Ent CFD:	03/04/1995	\$7,469.25	beginning 05/02/2022
Retired:	05/02/2022		based on 67.5% of Final Average Salary
		\$224.08	annuity increment, 3%, begins 09/01/2026

- REFUND **\$51,688.59** FOR SPOUSE CONTRIBUTIONS

16209 KARL D VANDERAH, EMT LIEUTENANT, FIRE PREVENTION BUREAU

Ent CFD:	10/16/2001	\$4,940.19	beginning 05/12/2022
Retired:	05/12/2022		based on 52.5% of Final Average Salary
		\$148.21	annuity increment, 3%, begins 06/01/2023

- REFUND **\$51.41** FOR 2006 & 2014 EID
- REFUND **\$33,926.28** FOR SPOUSE CONTRIBUTIONS

B. RETIREMENT ANNUITIES:
EARNED ANNUITIES:

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40, Ordinary Disability since 06/22/2017

Ent CFD:	02/01/2006	\$1,170.34	beginning 06/22/2022
Retired:	06/22/2022		

- REFUND **\$4,986.05** FOR AIR
- REFUND **\$25,126.00** FOR SPOUSE CONTRIBUTIONS

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

15196 CHRISTINE ACHEL, widow of SCOTT R ACHEL, Occ Dis Disability since 09/09/2018

Ent CFD: 03/04/1997 **\$2,869.23** beginning 02/28/2022
Deceased: 02/27/2022

- COLLECT **\$82.13** FOR 2018 EID
- REFUND **\$16.77** FOR 2006 EID

12067 MARGARET BIEL, widow of TIMOTHY A BIEL, Retired since 11/14/2018

Ent CFD: 02/01/1982 **\$3,715.97** beginning 05/05/2022
Deceased: 05/04/2022

10603 CYNTHIA JAMES, widow of CHARLES E JAMES, Retired from 06/30/2012 to 12/25/2021

Ent CFD: 08/08/1977 **\$4,096.74** beginning 12/25/2021
Deceased: 12/25/2021

08592 LENORE JOYCE OHARA, widow of THOMAS F OHARA, Retired since 11/17/1997

Ent CFD: 12/23/1963 **\$3,507.77** beginning 04/26/2022
Deceased: 04/25/2022

t

15395 SHARON OLEJNICZAK, widow of GREGORY OLEJNICZAK, Retired since 04/04/2022

Ent CFD: 10/01/1997 **\$2,875.47** beginning 05/13/2022
Deceased: 05/12/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

18905 KEVIN S LASAK, EMT FIREFIGHTER

Ent CFD: 08/01/2016 **\$941.89** Refund of Contributions
CONCURRENT DOWNSTATE TIME (Employee and Employer Contributions)

Note: From the total Reund amount \$454.57 will be refunded to Midlothian as overpayment of employer contributions

14393 THOMAS E OREILLY, FIREFIGHTER

Ent CFD: 10/01/1991 **\$2,713.95** Refund of Contributions
DISCHARGED 09/17/1992

E. DEATH BENEFITS:

12067 TIMOTHY A BIEL, EMT FIREFIGHTER, LOGISTICS, Retired from 11/14/2018 to 05/04/2022
 Ent CFD: 02/01/1982 **\$6,000.00** \$6,000.00 to MARGARET BIEL, WIFE
 Deceased: 05/04/2022

07412 ROBERT J BROWN, CAPTAIN, ENGINE 64, Retired from 10/16/1998 to 03/19/2022
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to KAREN BROWN, DAUGHTER
 Deceased: 03/19/2022

10224 JOSEPH FELICICCHIA, FIREFIGHTER, ENGINE 63, Retired from 11/30/2004 to 03/20/2022
 Ent CFD: 12/22/1973 **\$6,000.00** \$3,000.00 to JOSEPH L FELICICCHIA, SON
 Deceased: 03/20/2022 \$3,000.00 to SHERRI A FELICICCHIA SPILMAN, DAUGHTER

10603 CHARLES E JAMES, LIEUTENANT, ENGINE 80, Retired from 06/30/2012 to 12/25/2021
 Ent CFD: 08/08/1977 **\$6,000.00** \$3,000.00 to CYNTHIA JAMES, WIFE
 Deceased: 12/25/2021 \$3,000.00 to KASEI CYRENA JAMES, DAUGHTER

08592 THOMAS F OHARA, LIEUTENANT, ENGINE 47, Retired from 11/17/1997 to 04/25/2022
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to LENORE JOYCE OHARA, WIFE
 Deceased: 04/25/2022

15395 GREGORY OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL, Retired from 04/04/2022 to 05/12/2022
 Ent CFD: 10/01/1997 **\$6,000.00** \$6,000.00 to SHARON OLEJNICZAK, WIFE
 Deceased: 05/12/2022

07712 DONALD R RANOS, LIEUTENANT, 6TH DISTRICT, Retired from 05/01/1998 to 04/08/2022
 Ent CFD: 02/17/1958 **\$6,000.00** \$2,000.00 to DONALD GEORGE RANOS, SON
 Deceased: 04/08/2022 \$2,000.00 to RICHARD KEITH RANOS, SON
 \$2,000.00 to GEORGE WILLIAM RANOS, SON

F. PARTIAL PAYMENTS:

12067 TIMOTHY A BIEL, Retired from 11/14/2018 to 05/04/2022
Deceased: 05/04/2022 **\$958.96** \$958.96 to MARGARET BIEL, WIFE

07412 ROBERT J BROWN, Retired from 10/16/1998 to 03/19/2022
Deceased: 03/19/2022 **\$5,206.26** \$5,206.26 to KAREN BROWN, DAUGHTER

09382 JOAN COSCO, Widow's Annuity from 09/03/2020 to 05/03/2022
Deceased: 05/03/2022 **\$230.85** \$230.85 to RUSSELL COSCO

09999 BONNY FOSTER, Widow's Annuity from 12/13/2020 to 04/14/2022
Deceased: 04/14/2022 **\$1,467.69** \$1,467.69 to MICHAEL FOSTER, SON

05684 ANTOINETTE GABRYS, Widow's Annuity from 09/19/1999 to 05/11/2022
Deceased: 05/11/2022 **\$502.32** \$502.32 to ROBERT GABRYS, SON

12039 MICHAEL P GALLAGHER, Retired from 05/22/2017 to 09/21/2021
Deceased: 09/21/2021 **\$4,767.57** \$4,767.57 to MATTHEW GALLAGHER, SON

07467 ROSEMARIE PELOZA, Widow's Annuity from 06/20/2013 to 04/03/2022
Deceased: 04/03/2022 **\$141.56** \$141.56 to LYLE MILLER, SON-IN-LAW

G. BENEFIT RECALCULATIONS:

(NONE)

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

- 06931 WILLIAM J KINSELLA BY TAMARA CORLEY, DAUGHTER
Retired since 09/19/1986
Power of Attorney and Doctor's letter on file.
- 704466 KATHLEEN MCSHANE IRREVOCABLE SPECIAL NEEDS TRUST,
BY BARBARA GORDON, TRUSTEE
Handicapped Child Annuity since August 27, 1971
Transfer Benefit Payment from Guardian to Trustee
Trust Agreement and Trustee Affidavit on file.

RESIDE OUT OF STATE:

- 15874 CHARLES D KLOMFAR, Occupational Disability since 02/25/2022.
- 14600 SHAWN W SPURLIN, Duty Disability since 02/28/2013.
- 17463 LEAH SIWINSKI, Duty Disability since 03/18/2015.

I. REMOVALS:

MARY ALICE HELMOLD	Widow's Annuity	Died 05/01/2022
ARTHUR J BARNINGS	Annuity	Died 05/30/2022
JOHN J SEBESTA	Annuity	Died 05/22/2022
KEVIN A FITZPATRICK	Active	Died 05/30/2022
KEVIN J DOHERTY	Annuity	Died 06/04/2022
LEONARD D URBANSKI	Duty Disability	Retired 05/12/2022
QUINN PATRICK O BOYLE	\$30.00 Disability	Attain Age 18 06/29/2022

4. HEARINGS:

DUTY DISABILITY APPLICATIONS:

18500 KORTNEY E SKELLY, PARAMEDIC, AMBULANCE 18

Ent CFD: 09/16/2014 **\$6,037.25** beginning 04/24/2022
\$30.00 a month each for 2 minor children, GRACE, AVERY

Witnesses: AC Albert Collins
PFC Kristin McCluskey

17193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121

Ent CFD: 08/16/2006 **\$6,826.25** beginning 02/19/2022

Attorney: Phyllis Price

Witnesses: FF PM Vincent Castaneda
EMT Lt. Robert Cribben
EMT FF Darryl Johnson
FF Stephen Scott

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

6. **INVESTMENT:**
 - A. **INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING INFRASTRUCTURE FINALIST(S):**
 - B. **WILLIAM BLAIR:**
 - C. **INVESTMENT REPORT: MAY 2022:**

7. **OPERATING AND EXPENSES:**
 - A. **OPERATING CASH:**
 - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

8. **MISCELLANEOUS:**
 - A. **CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT - SEGAL:**
 - B. **CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 AUDIT REPORT- LEGACY:**

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

10. **LEGAL:**
 - A. **LEGAL STATUS REPORT:**
 - B. **APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE'S ATTORNEY OF POTENTIAL FRAUD:**
 - C. **CONSIDERATION AND POSSIBLE ACTION REGARDING SETTLEMENT AUTHORITY IN FLOOD MATTER 908077:**

11. **CONSIDERATION AND POSSIBLE ACTION REGARDING HONORING FUND EMPLOYEE:**

12. **NEW BUSINESS/OLD BUSINESS:**

13. **ADJOURN:**

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

ACCESS	5/2022 STORAGE	\$ 1,141.78
BURKE BURNS & PINELLI LTD	5/2022 LEGAL	\$ 23,533.15
Chase Card Services	6/2022 CREDIT CARD	\$ 1,922.81
CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION 8/22	\$ 123.50
COMCAST BUSINESS	5/2022 OFFICE PHONE	\$ 1,370.43
COMCAST BUSINESS	4/2022 PHONE	\$ 99.01
COMMONWEALTH EDISON	5/2022 OFFICE ELECTRIC	\$ 305.47
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 536.48
CUSTOM CASE MANAGEMENT	DILLON 2/18-4/6	\$ 2,621.68
CUSTOM CASE MANAGEMENT	SCHMIDT 2/18-3/30	\$ 2,706.64
CUSTOM CASE MANAGEMENT	KLOMFAR 1/6-1/28	\$ 2,627.60
CUSTOM CASE MANAGEMENT	MCNEIL 1/28-2/28	\$ 2,316.91
DEBBIE TYRRELL	MAY MEET TRANSCRIPT	\$ 1,116.00
DELL BUSINESS CREDIT	COMPUTER EQUIP	\$ 1,069.30
EDOT	6/2022 IT SERVICES	\$ 3,623.60
FEDEX	OFFICE SHIPPING 1	\$ 148.64
FEDEX	OFFICE SHIPPING 2	\$ 96.22
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 31.60
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 23.93
ILLINOIS STATE TREASURER	ANNUAL COMPLIANCE FEE	\$ 8,000.00
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	5/2022 800 NUMBER	\$ 66.98
PHELPS BARRY & ASSOCIATES LLC	5/2022 LOBBYIST	\$ 2,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12 MONTH POSTAGE LEASE	\$ 2,736.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE CHARGES	\$ 124.80
SHRED IT USA	SHRED SERVE	\$ 662.88
TRUSTEE REIMBURSEMENT	BOARD MEETING PARKING 5/2022	\$ 24.85
U.S. POSTAL SERVICE	PERMIT #1174 RENEWAL	\$ 265.00

FABF Credit Card Statement
4/28/22 - 5/27/22

Date	Payee	Description	Account #	Amount
5/2/2022	Uber Eats	Meeting Lunch	52410	\$ 26.00
5/3/2022	Corner Bakery	Meeting Coffee	52410	\$ 10.41
5/5/2022	Amazon	iPad Stand	52404	\$ 17.09
5/10/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 64.27
5/11/2022	Dunkin'	Committee Meeting Breakfast	52410	\$ 14.70
5/11/2022	Amazon	Earphones for iPads	52301	\$ 52.86
5/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
5/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
5/12/2022	Amazon	HDMI Chord	52302	\$ 8.73
5/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
5/13/2022	Goddess & the Baker	Board Meeting Breakfast	52410	\$ 118.26
5/16/2022	Dunkin'	Meeting Coffee	52410	\$ 9.26
5/16/2022	Corner Bakery	Meeting Coffee	52410	\$ 10.21
5/18/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 7.36
5/17/2022	Walgreens	Meeting Supplies	52410	\$ 20.90
5/17/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 64.27
5/18/2022	Dunkin'	Meeting Coffee	52410	\$ 9.26
5/24/2022	Google	Monthly Subscription	52402	\$ 70.84
5/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
5/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
5/3/2022	United HealthCare	Employee Health Care	52200	\$ 94.30
5/14/2022	Amazon	Prime Subscription	52405	\$ 14.99
5/13/2022	Atlas Corp	Notary Renewal	52410	\$ 24.20
5/13/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
				<u><u>\$ 1,922.81</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

July 1, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

ANNUAL AUDIT

The Fund's auditors, Legacy Professional, LLP, completed their annual audit of our financial records, and the results were reviewed and accepted at the June 15, 2022, Board meeting – [December 31, 2021, Audited Financial Report](#). A quote from the audit opinion:

We have audited the accompanying financial statements of Firemen's Annuity and Benefit Fund of Chicago (the Plan), a fiduciary fund of the City of Chicago, Illinois, which comprise the combining statements of pension plan fiduciary net position and health insurance supplement plan net position, and the related combining statements of changes in pension plan fiduciary net position and health insurance supplement plan net position as of and for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the plan net position of Firemen's Annuity and Benefit Fund of Chicago as of December 31, 2021, and the changes in plan net position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. . .

Thank you to Comptroller Jackie Vlahos and staff for their diligence and professionalism in assisting in a successful and timely completion of the audit.

ACTUARIAL VALUATION RESULTS

The Fund's actuaries, Segal, completed their Actuarial Valuation Report for 2021 and the results were also reviewed and accepted at the June 15, 2022, Board meeting – [December 31, 2021, Actuarial Valuation Report](#). A few items from the report and summary that warrant mentioning:

- The market value funded ratio improved from 19.9% to 20.9%. This is still critically low, but actuarial funding is beginning to trend the Fund towards the expectation of 90% funding by 2055.
- Employer statutory required contributions booked for 2021 (received in 2022) are expected to be \$367.1M. The number increases to \$398.6 for 2022, and \$427.7 for 2023. These amounts do not include the mandatory Exempt Rank funding of approximately \$1.6M annually.

- Employer contributions are projected by the actuaries to exceed benefit payments, refunds, and expenses through 2026.
- The Fund has 10,154 members: 4,735 active, 154 inactive, and 5,265 retirees and beneficiaries. A slight increase in each category from 2020.
- Noted in the Fund Summary for 2021, there were 190 service retirements, 4 ordinary disabilities, 3 occupational disabilities, 25 duty disabilities, and 74 beneficiary annuities granted.

It is important as participants of the Fund to familiarize yourself with both the Audited Financial Statements and the Actuarial Reports which are linked to this newsletter or available at FABF.Org. As your Board Secretary, I and Fund staff are available to address questions or concerns you may have on either report.

PRE-RETIREMENT SEMINAR

Now that we are emerging from the limitations necessitated by Covid, we intend to resume retirement seminars both in the spring and fall to accommodate members' shifts as well as retirement date preferences.

As such, we are pleased to confirm that the 2022 fall pre-retirement seminar will be held at Guaranteed Rate Field (Sox Park) in the Auditorium - Conference Center. The park is centrally located, has ample parking in D Lot, great seating, and enhanced presentation technology. The date for the seminar is October 1, 2022, from 8:00 AM to 2:30 PM. Please contact the Fund at 312-726-5823 or via email at Seminar@fabf.org to confirm participation - seating will be limited to 120. We would like to thank the Chicago White Sox for their tremendous assistance in graciously hosting the venue for this seminar.

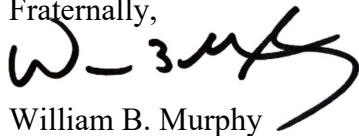
UPDATE CONTACT INFORMATION

The Firemen's Mutual Aid & Benefit Association is a non-profit life insurance company which services the Chicago Fire Department firefighters, paramedics, and their families. They are trying to reach CFD retirees and active members that have moved or relocated. If you have a policy at Mutual Aid and need to update your address or beneficiary information, please contact their office at (312) 427-7111.

FRAUD PREVENTION

To provide an additional layer of protection for member accounts, Fund staff will be requiring a copy of your state identification when changes are requested to your personal information. This will include the initial application for benefits, change of address requests, and notice of direct deposit changes. Call backs from the Fund may also be performed to confirm information. Thank you for your patience through the verification process; it is for everyone's protection.

Fraternally,



William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

Vice-President, City Clerk, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 07/20/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
PM RICHARD L BEAUDOIN, AMBULANCE 39	06/27/2021
PM EDWARD A HACKSTOCK, AMBULANCE 12	06/21/2021
FF JEFFREY G HUNTER, ARIEL TOWER 8	06/04/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____

NAME OF APPLICANT _____

NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022

MINIMUM FORMULA ANNUITIES:

015556 MICHAEL P CAMPBELL, EMT LIEUTENANT, ENGINE 124

Ent CFD:	02/16/1999	\$6,477.66	beginning 05/24/2022
Retired:	05/24/2022		based on 60% of Final Average Salary
		\$194.33	annuity increment, 3%, begins 06/01/2023

014980 JAMES R MCDONALD, EMT FIREFIGHTER, AIR MASK, Ordinary Disability since 07/23/2019.

Ent CFD:	05/16/1996	\$6,296.44	beginning 06/30/2022
Retired:	06/30/2022		based on 67.5% of Final Average Salary
		\$188.89	annuity increment, 3%, begins 07/01/2027

- REFUND \$42,312.54 FOR SPOUSE CONTRIBUTIONS

015276 JOSEPH E RIMKUS, CAPTAIN PARAMEDIC, 2ND DISTRICT RELIEF

Ent CFD:	03/04/1995	\$7,469.25	beginning 05/02/2022
Retired:	05/02/2022		based on 67.5% of Final Average Salary
		\$224.08	annuity increment, 3%, begins 09/01/2026

- REFUND \$51,688.59 FOR SPOUSE CONTRIBUTIONS

016209 KARL D VANDERAH, EMT LIEUTENANT, FIRE PREVENTION BUREAU

Ent CFD:	10/16/2001	\$4,940.19	beginning 05/12/2022
Retired:	05/12/2022		based on 52.5% of Final Average Salary
		\$148.21	annuity increment, 3%, begins 06/01/2023

- REFUND \$51.41 FOR 2006 & 2014 EID
- REFUND \$33,926.28 FOR SPOUSE CONTRIBUTIONS

016946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

Ent CFD:	02/01/2006	\$1,170.34	beginning 06/22/2022
Retired:	06/22/2022		

- REFUND \$4,986.05 FOR AIR
- REFUND \$25,126.00 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022

WIDOW'S ANNUITIES:

915196 CHRISTINE ACHEL, widow of SCOTT R ACHEL, Widow since 02/28/2022.

Ent CFD: 03/04/1997 **\$2,869.23** beginning 02/28/2022
Deceased: 02/27/2022

- COLLECT \$82.13 FOR 2018 EID
- REFUND \$16.77 FOR 2006 EID

912067 MARGARET BIEL, widow of TIMOTHY A BIEL, Retired since 11/14/2018.

Ent CFD: 02/01/1982 **\$3,715.97** beginning 05/05/2022
Deceased: 05/04/2022

910603 CYNTHIA JAMES, widow of CHARLES E JAMES, Retired since 06/30/2012.

Ent CFD: 08/08/1977 **\$4,096.74** beginning 12/25/2021
Deceased: 12/25/2021

908592 LENORE JOYCE OHARA, widow of THOMAS F OHARA, Retired since 11/17/1997.

Ent CFD: 12/23/1963 **\$3,507.77** beginning 04/26/2022
Deceased: 04/25/2022

t

915395 SHARON OLEJNICZAK, widow of GREGORY OLEJNICZAK, Retired since 04/04/2022.

Ent CFD: 10/01/1997 **\$2,875.47** beginning 05/13/2022
Deceased: 05/12/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022***

REFUNDS:

018905 KEVIN S LASAK, EMT FIREFIGHTER

Ent CFD: 08/01/2016 **\$941.89**
CONCURRENT DOWNSTATE TIME

Refund of Article 4 Employee and Employer Contributions

014393 THOMAS E OREILLY, FIREFIGHTER

Ent CFD: 10/01/1991 **\$2,713.95**
DISCHARGED 09/17/1992

Refund of Contributions

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022

DEATH BENEFITS:

012067 TIMOTHY A BIEL, EMT FIREFIGHTER, LOGISTICS, Retired since 11/14/2018.
 Ent CFD: 02/01/1982 **\$6,000.00** to MARGARET BIEL, WIFE
 Deceased: 05/03/2022

007412 ROBERT J BROWN, CAPTAIN, ENGINE 64, Retired since 10/16/1998.
 Ent CFD: 03/16/1956 **\$6,000.00** to KAREN BROWN, DAUGHTER
 Deceased: 03/18/2022

010224 JOSEPH FELICICCHIA, FIREFIGHTER, ENGINE 63, Retired since 11/30/2004.
 Ent CFD: 12/22/1973 **\$6,000.00** \$3,000.00 to JOSEPH L FELICICCHIA, SON
 \$3,000.00 to SHERRI A FELICICCHIA SPILMAN,
 DAUGHTER
 Deceased: 03/19/2022

010603 CHARLES E JAMES, LIEUTENANT, ENGINE 80, Retired since 06/30/2012.
 Ent CFD: 08/08/1977 **\$6,000.00** \$3,000.00 to CYNTHIA JAMES, WIFE
 \$3,000.00 to KASEI CYRENA JAMES, DAUGHTER
 Deceased: 12/24/2021

008592 THOMAS F OHARA, LIEUTENANT, ENGINE 47, Retired since 11/17/1997.
 Ent CFD: 12/23/1963 **\$6,000.00** to LENORE JOYCE OHARA, WIFE
 Deceased: 04/24/2022

015395 GREGORY OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL, Retired since
 04/04/2022.
 Ent CFD: 10/01/1997 **\$6,000.00** to SHARON OLEJNICZAK, WIFE
 Deceased: 05/11/2022

007712 DONALD R RANOS, LIEUTENANT, 6TH DISTRICT, Retired since 05/01/1998.
 Ent CFD: 02/17/1958 **\$6,000.00** \$2,000.00 to DONALD GEORGE RANOS, SON
 \$2,000.00 to RICHARD KEITH RANOS, SON
 \$2,000.00 to GEORGE WILLIAM RANOS, SON
 Deceased: 04/07/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022***

PERMISSION TO RESIDE OUT OF STATE:

15874 CHARLES D KLOMFAR, Occupational Disability since 02/25/2022.

17463 LEAH M SIWINSKI, Duty Disability since 03/18/2015.

14600 SHAWN W SPURLIN, Duty Disability since 02/28/2013.

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022*

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS NOT GRANTED:

017193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121
Ent CFD: 08/16/2006

The vote was:

Yeas: VALENCIA

Nays: SLACK MARTIN MURPHY SHERIDAN TEBBENS

Not Present: FORTUNA SONI

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

018500 KORTNEY E SKELLY, PARAMEDIC, AMBULANCE 18
Ent CFD: 09/16/2014 **\$6,037.25** beginning 04/24/2022
\$30.00 a month for 2 minor children, GRACE, AVERY

The vote was:

Yeas: SLACK MARTIN MURPHY SHERIDAN TEBBENS

Nays: (None)

Not Present: FORTUNA SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022***

The following annuitants have passed away since the last regular meeting of the Board:

MARY ALICE HELMOLD	Widow's Annuity	Died 05/01/2022
ARTHUR J BARNINGS	Annuity	Died 05/30/2022
JOHN J SEBESTA	Annuity	Died 05/22/2022
KEVIN J DOHERTY	Annuity	Died 06/04/2022
JOANNE F SCHILLO	Widow's Annuity	Died 05/27/2022
JOAN T ROBINSON	Widow's Annuity	Died 06/05/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/15/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	3	29
Duty Disability	0	5
Occupational Disease Disability	0	4
Ordinary Disability	1	2
Total Minimum Formula Annuities Granted	4	40
Total Earned Annuities Granted	1	0
Total Annuities Granted	5	40

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	11
Occupational Disease Disability	0	3
Ordinary Disability	0	0
Total Disabilities Granted	1	14
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	5	32
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	5	33

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	2
Total Children Annuities Granted	0	2

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, July 18, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
10:00 a.m.*

Agenda

1. Roll Call
2. Private Credit RFP – Discussion and Possible Action Regarding Recommendation to Board to Approve Proposed Firms for Presentations before Investment Committee** ***
3. Manager Presentations - Market Overview and Portfolio Update**
4. Investment Report
5. Discussion and Possible Action Regarding Recommendation to Board to Approve Revised Investment Services Procurement Policy***
6. Investment Committee Chair Report
7. Public Comment
8. Old Business/New Business

**Times are Approximate*

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

****Possible Committee Action Regarding Recommendation to Board*

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
July 18, 2022

1. ROLL CALL: Investment Committee Chairman Anthony Martin, Committee members William Murphy, and Melissa Conyears-Ervin were physically present. The meeting was called to order at approximately 10:00 am and Ms. Scott noted that a quorum of Committee members was physically presented.

OTHERS PHYSICALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Brady O'Connell from Callan, Craig Slack, Fund Staff Kelly Weller, Lorna Scott, Jerod Lockhart, Jackie Vlahos, and John Conness

COMMITTEE MEMBERS VIRTUALLY PRESENT AFTER ROLL CALL: Committee member Reshma Soni

BOARD MEMBERS VIRTUALLY PRESENT AFTER ROLL CALL: Trustee Mary Sheridan

On motion by Murphy, second by Conyears-Ervin, to allow Committee member Reshma Soni to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Murphy, Conyears-Ervin
Nays: None

Committee Chair Martin suggested that the Committee proceed out of the regular order of business so he could present his Investment Committee Chair report prior to the RFP presentations and executive session matters. The Committee agreed and Committee Chair Martin proceeded with his verbal Investment Committee Chair report.

2. INVESTMENT COMMITTEE CHAIR REPORT

Investment Committee Chair Martin discussed the virtues of an off-site investment education session for Trustees to hear in depth presentations from the Fund's investment managers. He also indicated the proposed event could be a tool to facilitate introductions between the Fund's investment managers and minority brokers. Conyears-Ervin suggested that diverse managers could be invited to present their strategies as well. Martin requested that Staff review resources to determine what would be involved in having an investment education event for the Board.

On motion by Murphy, second by Conyears-Ervin to go into executive session pursuant to Section 2(c)(7) of the Open Meetings Act to discuss the award of specific investment contracts. The vote was:

Yeas: Martin, Murphy, Conyears-Ervin, Soni
Nays: None

3. PRIVATE CREDIT RFP -PROPOSED FIRMS FOR PRESENTATIONS

Callan representative Mr. O’Connell presented an overview of the Fund’s Request For Proposal (“RFP”) process for its Private Credit allocation in executive session. He recommended inviting five firms to appear before the Board at an August Investment Committee meeting.

4. MANAGER PRESENTATIONS – MARKET OVERVIEW AND PORTFOLIO UPDATE

The Committee heard from representatives from JP Morgan and PIMCO regarding their investment strategies and historical returns in executive session.

Trustee Conyears-Ervin left the meeting and Proxy Trustee Slack officially joined the meeting as a Committee member in her absence.

On motion by Murphy, second by Slack, the Committee came out of executive session.

Yeas: Martin, Murphy, Slack, Soni

Nays: None

On motion by Slack, second by Murphy, to recommend to the Board to approve the recommended firms in the search for Private Credit manager, consistent with the recommendation of the Fund’s Investment Consultant and the CIO.

Yeas: Martin, Murphy, Slack, Soni

Nays: None

5. INVESTMENT REPORT

Ms. Scott reviewed Fund performance as of June 30, 2022. She also provided the Committee with an update on the Fund’s Russian investments and private market cash flows, and with a review of the security lending portfolio.

6. REVISED PROCUREMENT POLICY

Investment Committee Chair Martin discussed proposed updates to the Fund’s Investment Services Procurement Policy.

On motion by Martin, second by Murphy, to recommend to the Board to approve the revised Procurement Policy.

Yeas: Martin, Murphy, Slack, Soni

Nays: None

7. PUBLIC COMMENT

No public comment was requested by any members of the public.

8. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Murphy, second by Slack, all trustees present voting in the affirmative, the Committee meeting was adjourned at approximately 11:45 am.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1100
July 20, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – June 15, 2022
 - Investment Committee Meeting – June 8, 2022
 - Investment Committee Executive Session – June 8, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF John Misiewicz, Engine 79
 - i. EMT Lt. Luis R. Pagan, Truck 22
 - B. Duty Disability
 - i. PM Richard Beaudoin, Ambulance 29
 - ii. FF Jeffrey G. Hunter, Ariel Tower 8
 - C. Consideration and Possible Action Regarding Findings of Fact
 - i. EMT FF Maiesha Rose Engine 121 Atty: Phyllis Price
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations: * **
 - i. To Approve Private Credit Proposed Firms for Presentations
 - ii. To Approve Revised Procurement Policy
 - B. Investment Report: July 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Semi-Annual Budget Summary (Information Only)
8. Consideration and Approval of 2022 Funding Resolution for Payment Year 2024 * **
9. Executive Director's Report
 - A. Ethics and Training Update
10. Election
 - A. Consideration and Approval of 2022 Active Trustee Election Rules and Procedures * **
 - B. Consideration and Approval of 2022 Annuitant Trustee Election Rules and Procedures * **
 - C. Announcement of Election Sub-Committee Members
11. Legal Update
12. New Business/Old Business
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

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

Regular Meeting No. 1100
Wednesday, July 20, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1100
July 20, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – June 15, 2022
 - Investment Committee Meeting – June 8, 2022
 - Investment Committee Executive Session – June 8, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF John Misiewicz, Engine 79
 - i. EMT Lt. Luis R. Pagan, Truck 22
 - B. Duty Disability
 - i. PM Richard Beaudoin, Ambulance 29
 - ii. FF Jeffrey G. Hunter, Ariel Tower 8
 - C. Consideration and Possible Action Regarding Findings of Fact
 - i. EMT FF Maiesha Rose Engine 121 Atty: Phyllis Price
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations: * **
 - i. To Approve Private Credit Proposed Firms for Presentations
 - ii. To Approve Revised Procurement Policy
 - B. Investment Report: July 2022
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
 - C. Semi-Annual Budget Summary (Information Only)
8. Consideration and Approval of 2022 Funding Resolution for Payment Year 2024 * **
9. Executive Director's Report
 - A. Ethics and Training Update
10. Election
 - A. Consideration and Approval of 2022 Active Trustee Election Rules and Procedures * **
 - B. Consideration and Approval of 2022 Annuitant Trustee Election Rules and Procedures * **
 - C. Announcement of Election Sub-Committee Members
11. Legal Update
12. New Business/Old Business
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Anthony Martin, Mary Sheridan, Reshma Soni, Robert Tebbens and Craig Slack as Proxy for Melissa Conyears-Ervin.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, Vincent Pinelli and Josie Gough, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, and Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and the following members of the public: LeeAnn McKay, Sam Pacclli, Phillip Rodriguez, Collin Schultz, Frank Kraurzyk and Michael Sheehan.

On motion by Murphy, second by Sheridan, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

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

LeeAnn McKay addressed the Board with a request to allow the public to listen to the monthly meetings via audio.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – JUNE 15, 2022

INVESTMENT COMMITTEE – JUNE 8, 2022

INVESTMENT COMMITTEE EXECUTIVE SESSION – JUNE 8, 2022

On motion by Murphy, seconded by Slack, that the foregoing Regular Meeting and Committee Meeting minutes be approved and that the executive session minutes remain closed. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S AND CHILDREN'S ANNUITIES:

WIDOW'S:

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

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

D. REFUNDS: (None)

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

RESIDE OUT OF STATE:

On motion by Murphy, second by Tebbens the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

SDU CHILD SUPPORT ORDERS:

On motion by Murphy, seconded by Sheridan , that the Payments Pursuant to Administrative and Court Order, Child Support Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

4. HEARINGS:

C. CONSIDERATION AND POSSIBLE ACTION REGARDING FINDINGS OF FACT:

17193 MAIESHA ROSE, EMT FIREFIGHTER, ENIGNE 121

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

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

Trustee Valencia entered the meeting remotely.

A. OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16053 JOHN L. MISIEWICZ, FIREFIGHTER, ENGINE 79

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 Tebbens to grant occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,807.21 a month, beginning June 18, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

HEARINGS:

B. DUTY DISABILITY APPLICATIONS:

15291 RICHARD L. BEAUDOIN, PARAMEDIC, AMBULANCE 39

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 Tebbens 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 **\$6,957.13 a month, beginning June 2, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15608 LUIS PAGAN, EMT LIEUTENANT, TRUCK 22

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 Tebbens to grant occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$7,282.24 a month, beginning June 7, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15608 LUIS PAGAN, EMT LIEUTENANT, TRUCK 22

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens, Valencia
Nays: None*

Trustees Soni and Valencia left the meeting.

DUTY DISABILITY APPLICATIONS:

16034 JEFFREY G. HUNTER, FIREFIGHTER, ARIEL TOWER 8

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 Tebbens 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 **\$6,700.63 a month, beginning June 5, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None
Not Present: Soni, Valencia*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None
Not Present: Soni, Valencia*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None
Not Present: Soni, Valencia*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None
Not Present: Soni, Valencia*

6. INVESTMENT:

A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS:

- i. TO APPROVE PRIVATE CREDIT PROPOSED FIRMS FOR PRESENTATIONS:
- ii. TO APPROVE REVISED INVESTMENT PROCUREMENT POLICY:

B. INVESTMENT REPORT: JULY 2022:

On motion of Murphy, second by Slack to adopt the recommendation of the Committee with regard to Private Credit firms for presentations to the Investment Committee. The vote was

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None*

On motion of Murphy, second by Slack to approve the recommendation of the Committee to adopt the revision of the Fund’s Investment Procurement Policy as presented. The vote was:

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None*

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
- C. SEMI-ANNUAL BUDGET SUMMARY (INFORMATION ONLY)

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None*

8. CONSIDERATION AND APPROVAL OF 2022 FUNDING RESOLUTION FOR PAYMENT YEAR 2024:

On motion of Murphy, second by Sheridan to approve the 2022 Funding Resolution for Payment Year 2024 as presented. The vote was:

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens
Nays: None*

9. EXECUTIVE DIRECTOR'S REPORT:
A. ETHICS AND TRAINING UPDATE:

Trustee Soni returned to the meeting.

10. ELECTION:

- A. CONSIDERATION AND APPROVAL OF 2022 ACTIVE TRUSTEE ELECTION RULES AND PROCEDURES:
- B. CONSIDERATION AND APPROVAL OF 2022 ANNUITANT TRUSTEE ELECTION RULES AND PROCEDURES:
- C. ANNOUNCEMENT OF ELECTION SUB-COMMITTEE MEMBERS

On motion of Murphy, second by Sheridan to approve the 2022 Active Election Rules as presented. The vote was:

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

On motion of Murphy, second by Sheridan to approve the 2022 Annuitant Election Rules as presented. The vote was:

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

President Fortuna announced the 2022 Election Sub-Committee Members: Anthony Martin, Chair, and Members Anna Valencia and Reshma Soni. There was a motion by Martin, second by Murphy to accept. The vote was:

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

11. LEGAL UPDATE:

12. NEW BUSINESS/OLD BUSINESS:

13. ADJOURN:

There being no further business to discuss, the meeting was adjourned.

1. **ROLL CALL:** EXHIBIT 1
- A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
- A. **APPROVAL OF MINUTES:**
REGULAR MEETING - JUNE 15, 2022
INVESTMENT COMMITTEE MEETING - JUNE 8, 2022
INVESTMENT COMMITTEE EXECUTIVE SESSION - JUNE 8, 2022
- B. **RETIREMENT ANNUITIES:**
MINIMUM FORMULA ANNUITIES:
- 12276 GREGORY A BARABASZ, LIEUTENANT PARAMEDIC, ENGINE 10, Duty Disability since 10/10/2014
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 07/01/1983 | \$8,843.75 | beginning 07/09/2022 |
| Retired: | 07/09/2022 | | based on 75% of Maximum Salary |
| | | \$265.31 | annuity increment, 3%, begins 08/01/2023 |
- 15678 RICHARD BERRIOS, EMT FIRE ENGINEER, RESCUE TRUCK 3
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 12/01/1999 | \$5,639.46 | beginning 06/30/2022 |
| Retired: | 06/30/2022 | | based on 57.5% of Final Average Salary |
| | | \$169.18 | annuity increment, 3%, begins 07/01/2023 |
- 13772 JAMES E JOHNSON, EMT LIEUTENANT, ENGINE 127
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 12/01/1988 | \$7,937.84 | beginning 06/30/2022 |
| Retired: | 06/30/2022 | | based on 75% of Final Average Salary |
| | | \$238.14 | annuity increment, 3%, begins 07/01/2023 |
- REFUND **\$76.72** FOR 2004 & 2006 EID
- 14572 LAWRENCE J KURTZ, EMT FIRE ENGINEER, RESCUE TRUCK 6-5-5
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 09/01/1993 | \$7,388.78 | beginning 06/19/2022 |
| Retired: | 06/19/2022 | | based on 72.5% of Final Average Salary |
| | | \$221.66 | annuity increment, 3%, begins 07/01/2023 |
- REFUND **\$50,469.04** FOR SPOUSE CONTRIBUTIONS
- 12597 SEAN P O NEILL, LIEUTENANT, ENGINE 117
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 07/01/1983 | \$8,161.63 | beginning 07/01/2022 |
| Retired: | 07/01/2022 | | based on 75% of Maximum Salary |
| | | \$244.85 | annuity increment, 3%, begins 08/01/2023 |
- 15150 JOSEPH X RAMIREZ, EMT LIEUTENANT, 1ST DISTRICT RELIEF
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 10/01/1996 | \$6,659.28 | beginning 04/21/2021 |
| Retired: | 04/21/2021 | | based on 62.5% of Final Average Salary |
| | | \$199.78 | annuity increment, 3%, begins 05/01/2022 |
- REFUND **\$1,209.37** FOR 2006, 2020 & 2021 EID

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

EXHIBIT 1

17893 DERRICK SMITH, EMT FIREFIGHTER, ENGINE 16

Ent CFD:	06/01/1999	\$5,489.75	beginning 06/13/2022
Retired:	06/13/2022		based on 60% of Final Average Salary
		\$164.69	annuity increment, 3%, begins 07/01/2023

- REFUND **\$73.46** FOR 2012 EID
- REFUND **\$37,302.74** FOR SPOUSE CONTRIBUTIONS

EXHIBIT 1

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

09493 MINNIE L ALLEN, widow of KEVIN J ALLEN, Retired since 11/10/1997

Ent CFD: 11/01/1968 **\$3,080.67** beginning 04/08/2022
Deceased: 04/07/2022

06569 BARBARA BARNINGS, widow of ARTHUR J BARNINGS, Retired since 01/15/1986

Ent CFD: 07/06/1954 **\$2,785.20** beginning 05/31/2022
Deceased: 05/30/2022

09029 SOONDUCK SEBESTA, widow of JOHN J SEBESTA, Retired since 11/30/1995

Ent CFD: 05/01/1966 **\$2,555.02** beginning 05/23/2022
Deceased: 05/22/2022

EXHIBIT 1

D. REFUNDS: (NONE)**E. DEATH BENEFITS:**

09493 KEVIN J ALLEN, LIEUTENANT, ENGINE 59, Retired from 11/10/1997 to 04/07/2022
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to MINNIE ALLEN, WIFE
 Deceased: 04/07/2022

08577 LOUIS W AUMANN, FIREFIGHTER, ENGINE 32, Retired from 05/18/1999 to 06/11/2022
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to GERALDINE AUMANN, WIFE
 Deceased: 06/11/2022

09969 JOHN BAHWELL, FIREFIGHTER, TRUCK 31, Retired from 01/06/1999 to 06/18/2022
 Ent CFD: 06/16/1971 **\$6,000.00** \$1,500.00 to DARLENE TEPER, DAUGHTER
 \$1,500.00 to LYNNE MEYERS, DAUGHTER
 \$1,500.00 to SHARON PRINCE, DAUGHTER
 \$1,500.00 to THERESA BAHWELL, DAUGHTER
 Deceased: 06/18/2022

06569 ARTHUR J BARNINGS, DEPUTY DISTRICT CHIEF, 2ND DISTRICT, Retired from 01/15/1986 to 05/30/2022
 Ent CFD: 07/06/1954 **\$6,000.00** \$6,000.00 to BARBARA BARNINGS, WIFE
 Deceased: 05/30/2022

16503 BOYCE R COLEMAN II, FIREFIGHTER, ENGINE 122, Occ Dis Disability from 01/31/2013 to 02/02/2022
 Ent CFD: 06/01/2004 **\$9,600.00** \$6,000.00 to SHELLE COLEMAN, SISTER
 Deceased: 02/02/2022

09510 FRANK T COPPOLILLO, CAPTAIN, TRUCK 7, Retired from 06/18/2009 to 06/24/2022
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to NANCY J COPPOLILLO, WIFE
 Deceased: 06/24/2022

09383 KEVIN J DOHERTY, CAPTAIN, ENGINE 68, Retired from 11/29/1999 to 06/04/2022
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to KEVIN DOHERTY LIVING TRUST DATED
 03-01-2011, RITA DOHERTY, TRUSTEE
 Deceased: 06/04/2022

16972 KEVIN A FITZPATRICK, FIREFIGHTER, TRUCK 45
 Ent CFD: 02/01/2006 **\$10,400.00** \$10,400.00 to LISA MARIE FITZPATRICK, WIFE
 Deceased: 05/30/2022

07917 WILLIAM G MINOGUE, LIEUTENANT, ENGINE 108, Retired from 12/01/1988 to 04/27/2022
 Ent CFD: 04/16/1959 **\$6,000.00** \$2,040.00 to PATRICK F MINOGUE, SON
 \$1,980.00 to JAMES L MINOGUE, SON
 \$1,980.00 to MICHAEL M MINOGUE, SON
 Deceased: 04/27/2022

EXHIBIT 1

E. DEATH BENEFITS:

06054 RAYMOND C RIORDAN, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 11/30/1984 to 04/22/2022

Ent CFD: 10/16/1951 **\$6,000.00** \$6,000.00 to RAYMOND C RIORDAN JR, SON
Deceased: 04/22/2022

09029 JOHN J SEBESTA, FIREFIGHTER, ENGINE 10, Retired from 11/30/1995 to 05/22/2022

Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to SOONDUCK SEBESTA, WIFE
Deceased: 05/22/2022

13044 SCOTT WHITE, EMT LIEUTENANT, ENGINE 104, Retired from 11/17/2013 to 06/25/2022

Ent CFD: 07/16/1986 **\$6,000.00** \$6,000.00 to KATHLEEN WHITE, WIFE
Deceased: 06/25/2022

Mailing of benefit check pending receipt of partial payment repayment

13202 ROBERT P ZEUTSCHEL, FIRE ENGINEER, ENGINE 22, Retired from 05/29/2013 to 06/22/2022

Ent CFD: 11/01/1986 **\$6,000.00** \$6,000.00 to DOLORES M ZEUTSCHEL, WIFE
Deceased: 06/22/2022

Mailing of benefit pending receipt of partial payment repayment

EXHIBIT 1

F. PARTIAL PAYMENTS:

07606 GENEVIEVE ALLEN, Widow's Annuity from 02/10/2006 to 01/28/2022
Deceased: 01/28/2022 **\$1,459.41** \$1,459.41 to HARRY ALLEN, SON

09493 KEVIN J ALLEN, Retired from 11/10/1997 to 04/07/2022
Deceased: 04/07/2022 **\$1,437.65** \$1,437.65 to MINNIE ALLEN, WIFE

05739 MARGARET T ANDRES, Widow's Annuity from 02/02/2006 to 01/15/2022
Deceased: 01/15/2022 **\$1,087.55** \$1,087.55 to KAREN BREDESON, DAUGHTER

09969 JOHN BAHWELL, Retired from 01/06/1999 to 06/18/2022
Deceased: 06/18/2022 **\$3,053.38** \$3,053.38 to DARLENE TEPER, DAUGHTER

06643 DOLORES F CARAVELLO, Widow's Annuity from 08/28/2020 to 04/05/2022
Deceased: 04/05/2022 **\$402.08** \$402.08 to ROSEANNE CARAVELLO, DAUGHTER

09383 KEVIN J DOHERTY, Retired from 11/29/1999 to 06/04/2022
Deceased: 06/04/2022 **\$1,076.29** \$1,076.29 to RITA A DOHERTY, WIFE

10243 MARY ALICE HELMOLD, Widow's Annuity from 08/14/1997 to 05/01/2022
Deceased: 05/01/2022 **\$45.67** \$45.67 to BRIAN HELMOLD, SON

07917 WILLIAM G MINOGUE, Retired from 12/01/1988 to 04/27/2022
Deceased: 04/27/2022 **\$4,044.71** \$4,044.71 to JAMES L MINOGUE, SON

09409 BRIAN P OSHEA, Retired from 03/02/2003 to 12/25/2021
Deceased: 12/25/2021 **\$5,263.81** \$5,263.81 to CASSANDRA ARUHLLOW, LIFE PARTNER

07712 DONALD R RANOS, Retired from 05/01/1998 to 04/08/2022
Deceased: 04/08/2022 **\$1,972.29** \$1,972.29 to DONALD GEORGE RANOS, SON

G. BENEFIT RECALCULATIONS:

(NONE)

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

03028 PATRICK J RAFFERTY BY EILEEN MCNAMARA, SISTER
Child's Annuity since 01/10/1994
Court Letters of Guardianship on file.

RESIDE OUT OF STATE:

16370 MICHAEL E BUESCHEL, Occupational Disability since 06/26/2018.

I. REMOVALS:

ELIZABETH M GIBBONS	Widow's Annuity	Died 06/05/2022
TIMOTHY A EILAND	Active	Died 06/13/2022
ELIZABETH BUKRABA	Widow's Annuity	Died 06/13/2022
JOHN BAHWELL	Annuity	Died 06/18/2022
FRANK T COPPOLILLO	Annuity	Died 06/24/2022
SCOTT WHITE	Annuity	Died 06/25/2022
ROBERT P ZEUTSCHEL	Annuity	Died 06/22/2022
ELIZABETH A TINAGLIA	Widow's Annuity	Died 03/17/2022
LOUIS W AUMANN	Annuity	Died 06/11/2022
MICHAEL W GOEWEY	Annuity	Died 06/24/2022
DAVID J LOZEAU	Annuity	Died 07/05/2022
MARY ANN BIELAWSKI	Comp Widow's Annuity	Died 06/14/2022
LOUIS NISIVACO	Annuity	Died 07/03/2022
JOYCE E SHEEHAN	Widow's Annuity	Died 04/17/2022
THOMAS E HUGHES	Annuity	Died 07/08/2022
HENRY R MORAN	Annuity	Died 07/07/2022
NICHOLAS A TRAGOS	Annuity	Died 06/28/2022
ARTHUR J BARNINGS	Annuity	Died 05/30/2022
PATRICIA GADE	Widow's Annuity	Died 06/10/2022
EDTISMOND JOHNSON	Ordinary Disability	Retired 06/22/2022
JAMES R MCDONALD	Ordinary Disability	Retired 06/30/2022

EXHIBIT 1

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

- 012736 EDWARD WILLIAMS Minimum Formula Annuity since 07/19/2011
RESCIND
Order: 97D9584 Date Entered: 08/14/2001
Termination: 07/31/2022 Amount: \$1,000.00 per Month
Final Payment to KAREN L MURRAY \$112.57 on July 31, 2022
- 013772 JAMES E JOHNSON Minimum Formula Annuity beginning 06/30/2022
ENTER **PENDING CALCULATION ORDER**
Order: 2017 D 5581 Date Entered: 12/04/2019
Effective: 06/30/2022 Amount: 50% of the marital portion of Death Benefit
Payable to CRYSTAL JOHNSON
- 013772 JAMES E JOHNSON Minimum Formula Annuity beginning 06/30/2022
ENTER **PENDING CALCULATION ORDER**
Order: 2017 D 5581 Date Entered: 12/04/2019
Effective: 06/30/2022 Amount: 50% of the marital portion of Spousal Contributions
Payable to CRYSTAL JOHNSON
- 013772 JAMES E JOHNSON Minimum Formula Annuity beginning 06/30/2022
ENTER **PENDING CALCULATION ORDER**
Order: 2017 D 5581 Date Entered: 12/04/2019
Effective: 06/30/2022 Amount: \$3,171.20 per Month
plus a portion of all future automatic increases
Payable to CRYSTAL JOHNSON

SDU Child Support:

- 013242 GEORGE A FLOYD Minimum Formula Annuity since 11/30/2021
ENTER
Order: 213P20050038 Date Entered: 06/22/2022
Effective: 07/01/2022 Amount: \$1,961.18 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of LAUREN A GOREE
- 015314 DANIEL KELLY Duty Disability since 08/16/2018
RECIND
Order: 2003D0012681 Date Entered: 06/10/2022
Effective 07/01/2022 Amount: \$482.08

4. **HEARINGS:**

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16053 JOHN L MISIEWICZ, FIREFIGHTER, ENGINE 79

Ent CFD: 02/20/2001 **\$5,807.21** beginning 06/18/2022

15608 LUIS R PAGAN, EMT LIEUTENANT, TRUCK 22

Ent CFD: 02/16/1999 **\$7,262.24** beginning 06/07/2022

DUTY DISABILITY APPLICATIONS:

15291 RICHARD L BEAUDOIN, PARAMEDIC, AMBULANCE 39

Ent CFD: 07/16/1995 **\$6,957.13** beginning 06/28/2022

Witnesses: PIC Shelly Wright, Ambulance 39

16034 JEFFREY G HUNTER, FIREFIGHTER, ARIEL TOWER 8

Ent CFD: 02/20/2001 **\$6,700.63** beginning 06/05/2022

Witnesses: Lt. Darryl Johnson, Training Academy
EMT Capt. Rafael Alvarez, Jr., District 3 Relief

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDINGS OF FACT:

17193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121

Attorney: Phyllis Price

EXHIBIT 1

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS:
 - i. TO APPROVE PRIVATE CREDIT PROPOSED FIRMS FOR PRESENTATIONS:
 - ii. TO APPROVE REVISED PROCUREMENT POLICY:
 - B. INVESTMENT REPORT: JULY 2022

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
 - C. SEMI-ANNUAL BUDGET SUMMARY (INFORMATION ONLY)

8. **CONSIDERATION AND APPROVAL OF 2022 FUNDING RESOLUTION FOR PAYMENT YEAR 2024:**

9. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. ETHICS AND TRAINING UPDATE:

10. **ELECTION:**
 - A. CONSIDERATION AND APPROVAL OF 2022 ACTIVE TRUSTEE ELECTION RULES AND PROCEDURES:
 - B. CONSIDERATION AND APPROVAL OF 2022 ANNUITANT TRUSTEE ELECTION RULES AND PROCEDURES:
 - C. ANNOUNCEMENT OF ELECTION SUB-COMMITTEE MEMBERS:

11. **LEGAL UPDATE:**

12. **NEW BUSINESS/OLD BUSINESS:**

13. **ADJOURN:**

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

ACCESS	6/2022 STORAGE	\$ 1,365.57
BURKE BURNS & PINELLI LTD	6/2022 LEGAL	\$ 30,687.82
Chase Card Services	7/2022 CREDIT CARD	\$ 5,213.97
Cogent Communications, Inc	6/2022 INTERNET	\$ 350.00
Cogent Communications, Inc	7/2022 INTERNET	\$ 350.00
COMCAST BUSINESS	6/2022 OFFICE PHONE/INTERNET	\$ 1,367.21
COMCAST BUSINESS	5/2022 PHONE	\$ 98.95
COMMONWEALTH EDISON	6/2022 OFFICE ELECTRIC	\$ 293.96
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 3,182.28
CUSTOM CASE MANAGEMENT	SKELLY 3/28-7/6	\$ 3,951.72
DEBBIE TYRRELL	6/2022 MEETING TRANSCRIPT	\$ 1,149.00
DELL BUSINESS CREDIT	IT SUPPORT SERVICES	\$ 381.34
FEDEX	OFFICE SHIPPING	\$ 90.40
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 162.65
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 247.59
Garvey's Office Products	OFFICE SUPPLIES 3	\$ 71.00
Garvey's Office Products	OFFICE SUPPLIES 4	\$ 20.34
Garvey's Office Products	OFFICE SUPPLIES 5	\$ 177.13
HINCKLEY SPRINGS	5/2022 OFFICE WATER	\$ 124.59
HINCKLEY SPRINGS	6/2022 OFFICE WATER	\$ 429.16
HINCKLEY SPRINGS	7/2022 OFFICE WATER	\$ 544.65
IMPACT NETWORKING LLC	PRINTER OVERAGE	\$ 48.12
THE KIPLINGER TAX LETTER	TAX LETTER SUB	\$ 67.00
LASALLE CONSULTING PARTNERS INC	3/2022 IT SECURITY	\$ 50.00
LASALLE CONSULTING PARTNERS INC	3/2022 IT SECURITY	\$ 50.00
LASALLE CONSULTING PARTNERS INC	3/2022 IT SECURITY	\$ 50.00
LEGACY PROFESSIONALS LLP	2021 AUDIT	\$ 42,000.00
LEGACY PROFESSIONALS LLP	2021 HEALTH INS SUPP AUDIT	\$ 4,000.00
LEGACY PROFESSIONALS LLP	2021 OPEB AUDIT	\$ 4,000.00
LIBERTY MUTUAL INSURANCE	2022-23 INSURANCE UMBRELLA	\$ 4,530.00
MCI	6/2022 800 NUMBER	\$ 66.98
PHELPS BARRY & ASSOCIATES LLC	6/2022 LOBBYIST	\$ 2,000.00
TIAA Commercial Finance, Inc	COPY/PRINTER LEASE	\$ 1,689.91
TRAVELERS	2022-23 WORK COMP INSURANCE	\$ 4,207.00

FABF Credit Card Statement
5/28/22 - 6/27/22

Date	Payee	Description	Account #	Amount
5/30/2022	CCleaner	Software Licnese 2022-23	52302	\$ 44.95
6/1/2022	Indeed	Benefits Analyst Job Ad	52410	\$ 392.40
6/1/2022	Amazon	Wireless Mouse/Keyboard	52301	\$ 26.99
6/8/2022	Amazon	Flash Drives	52301	\$ 22.95
6/7/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 181.69
6/8/2022	Walgreens	Board Room Supplies	52410	\$ 21.22
6/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
6/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
6/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
6/14/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 71.96
6/15/2022	Dunkin	Coffee for Meeting	52410	\$ 14.70
6/15/2022	Guranteed Rate Field	Deposit for Seminar	52409	\$ 2,000.00
6/16/2022	HostGator	Website Hosting	52301	\$ 622.08
6/16/2022	CleverBridge	Quarterly Email Backup	52302	\$ 350.00
6/24/2022	Google	Monthly Subscription	52402	\$ 70.84
6/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
6/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
6/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
6/14/2022	Amazon	Prime Membership	52405	\$ 14.99
6/13/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
				<u><u>\$ 5,213.97</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

August 1, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

NOTICE OF ELECTION

Under provisions of the Illinois Pension Code, election(s) will be held to fill the offices of **Active Firefighter Member** Trustee and **Annuitant Member** Trustee of The Retirement Board. Both positions become vacant **December 1, 2022**, by reason of the expiration of the term of a present incumbent(s). Ballots will be mailed to all persons eligible to vote no later than **September 21, 2022**.

Please see the election notices that follow or the fabf.org website for more detail. I encourage all members to exercise their right to vote.

PRE-RETIREMENT SEMINAR

For those nearing retirement, consider attending the fall 'Retirement Seminar' scheduled for Saturday, October 1st at Guaranteed Rate Field. The seminar will cover the application process, social security, healthcare options in retirement, financial planning, and other related topics.

Please contact the Fund at 312-726-5823 or via email at Seminar@fabf.org to confirm participation - seating will be limited to 120.

CONFIRM YOUR BENEFICIARY

It is important to recognize that unexpected events change lives tragically and unexpectedly; we see it too often. Consider who you have designated as a beneficiary(s) for Fund benefits. Please work with Fund Staff to make changes as necessary.

Faternally,

William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
(800) 782-7425

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>



ELECTED TRUSTEES

DANIEL A. FORTUNA, Annuitant Trustee, President
WILLIAM B. MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

August 1, 2022

PLEASE POST

PLEASE POST

**NOTICE OF AN ELECTION FOR THE OFFICE OF
ACTIVE FIREFIGHTER MEMBER
OF THE RETIREMENT BOARD OF THE
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO**

Under provisions of Section 6-175 of Chapter 40, Act 5, Article 6 of the Illinois Pension Code, an election will be held to fill the office of Active Firefighter Member of The Retirement Board which becomes vacant **December 1, 2022**, by reason of the expiration of the term of a present incumbent(s).

Ballots will be mailed to all persons eligible to vote no later than **September 21, 2022**. Persons voting must return their ballots to the Retirement Board of the Fireman's Annuity and Benefit Fund of Chicago (the "Board") c/o The "Independent External Election Administrator" by mail.

NO BALLOTS RECEIVED AFTER 8:00 A.M. ON OCTOBER 25, 2022, WILL BE COUNTED. The counting of the ballots will begin on **October 25, 2022**, at approximately 8:00 a.m., in the office of the Retirement Board.

Every fireman, as defined by the Illinois Pension Code, Chapter 40, Act 5, Section 6-175, who is employed by the City of Chicago at the time this election is held is eligible to be a candidate in this election. Candidates whose employment is terminated for any reason prior to **October 25, 2022**, however, shall no longer be deemed to be eligible candidates. Any votes cast for any such terminated candidate shall be voided.

Every fireman who is employed by the City of Chicago as of **August 31, 2022**, and every fireman who is in receipt of Duty Disability, Occupational Disease Disability or Ordinary Disability benefits as of **August 31, 2022**, is eligible to vote in this election.

SUMMARY OF RULES GOVERNING ELECTION

A copy of the full and complete Procedural Rules Governing Election adopted by the Board will be provided to any eligible voter upon request. Persons who desire to run as a candidate for the office to be filled in this election may register in person at the office of the Fund between the hours of 8:00 a.m. and 4:00 p.m., **September 6, 2022** through **September 9, 2022** or by delivering a properly completed original

statement of candidacy (Exhibit “A”) to the office of the Fund. Statement of candidacy forms received either by delivery or by mail will not be accepted if they arrive at the Fund prior to 8:00 a.m. **September 6, 2022**, or after 4:00 p.m., **September 9, 2022**. In the event that only one eligible participant declares their candidacy in the election for Active Firefighter Member Trustee, the Election Committee shall declare that candidate the winner and no election will be held. All participants will be notified of the decision.

In the event that no eligible participants properly declare their candidacy within the aforementioned time frame, all participants will be notified and a new election timetable will be established, including an extended time for candidate registration to be determined by the Election Committee.

All ballots must be submitted by mail to the post office box indicated on the ballot return envelope. Only one ballot may be submitted in each return envelope. **NO BALLOT RECEIVED AFTER 8:00 A.M. ON OCTOBER 25, 2022, WILL BE COUNTED.** The ballots will be retrieved from the post office box no earlier than 8:00 A.M. on **October 25, 2022 and** will be brought to the office of the Fund where they will be counted. Clerks of Election will be supervised by the Independent Election Administrator.

Any person eligible to vote who does not receive ballot materials may deliver to the Board a written “Request for Ballot”, no later than **October 18, 2022**. If a person submitting a written “Request for Ballot” is eligible to vote, the Independent Election Administrator will mail ballot materials to the requesting party.

Each candidate for election, upon request, will be provided with credentials for pollwatchers but may not have more than two (2) pollwatchers present observing the proceedings at any time. Poll watchers shall present their credentials, if requested, to the Clerks of Election.

There shall be an Election Committee as determined by the Retirement Board. A majority of this Committee shall constitute a quorum. The Election Committee will determine the eligibility of candidates and will certify the results of the election to the Retirement Board at the next regular meeting thereof.

Names of candidates will NOT appear on the ballot in the order of registration of candidacy. Instead, the order of the presentation of candidates’ names on the ballot will be determined by a lottery to be held **Monday, September 12, 2022**, at 11:00 a.m. in the office of the Fund. Candidates will be listed on the ballots by their formal names and no nicknames will be allowed.

In the event that there is a tie vote for **Active Firefighter Member**, there shall be a run-off election on or before **November 22, 2022**, and the winner thereof shall be declared the **Active Firefighter Member Trustee**.

Any request for recount or other challenges to the results of the election as determined by the Clerks of Election must be presented in writing no later than seven (7) days after the votes have been tallied by the Clerks of Election. Certified election results will be provided to each candidate via the email provided on their Statement of Candidacy, posted in the Fund Office, as well as on the Fund’s website at fabf.org. The Board may, at its discretion, grant a request for a recount or otherwise grant such relief as is appropriate.

Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago
Election Committee: Trustees Anthony Martin, Anna Valencia, and Mary Sheridan

(Exhibit "A")

STATEMENT OF CANDIDACY
ACTIVE FIREFIGHTER MEMBER ELECTION

I, _____, state that I am a candidate for the office
Printed Name

of Active Firefighter Member of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago which becomes vacant **December 1, 2022**, by reason of the expiration of the term of the present incumbent and request that my name be placed on the official ballot.

Signature

Subscribed and sworn to before me

this _____ day of _____, 2022.

Notary Public

Certified as to eligibility of above individual to be a candidate

Election Committee

Candidate Name – Ballot _____

Candidate Address _____

Candidate email Address _____

This form, properly completed and notarized must be delivered to and received by the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago no earlier than 8:00 a.m. on **Tuesday, September 6, 2022** and no later than 4:00 p.m. on **Friday, September 9, 2022**.

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
(800) 782-7425

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>



ELECTED TRUSTEES

DANIEL A. FORTUNA, Annuitant Trustee, President
WILLIAM B. MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

August 1, 2022

**NOTICE OF AN ELECTION FOR THE OFFICE OF
ANNUITANT MEMBER
OF THE RETIREMENT BOARD OF THE
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO**

Under provisions of Section 6-175 of Chapter 40, Act 5, Article 6 of the Illinois Pension Code, an election will be held to fill the office of Annuitant Member of The Retirement Board which becomes vacant **December 1, 2022**, by reason of the expiration of the term of a present incumbent(s).

Ballots will be mailed to all persons eligible to vote no later than **September 21, 2022**. Persons voting must return their ballots to the Retirement Board of the Fireman's Annuity and Benefit Fund of Chicago (the "Board") c/o The "Independent External Election Administrator" by mail.

NO BALLOTS RECEIVED AFTER 8:00 A.M. ON OCTOBER 25, 2022 WILL BE COUNTED. The counting of the ballots will begin on **October 25, 2022**, at approximately 8:00 a.m., in the office of the Retirement Board.

Every annuitant of the Firemen's Annuity and Benefit Fund of Chicago and every fireman pensioner of any prior firemen's pension fund in operation, by law, in the City of Chicago, who will be 18 years of age or older on **October 25, 2022**, is eligible to be a candidate in this election.

Every annuitant and pensioner (except children less than age 18) and the legal guardian of all child annuitants and child pensioners whose surviving parent or stepparent is not an annuitant or pensioner at **August 31, 2022**, is eligible to vote in this election

SUMMARY OF RULES GOVERNING ELECTION

A copy of the full and complete Procedural Rules Governing Election adopted by the Board will be provided to any eligible voter upon request. Persons who desire to run as a candidate for the office to be filled in this election may register in person at the office of the Fund between the hours of 8:00 a.m. and 4:00 p.m., **September 6, 2022** through **September 9, 2022** or by delivering a properly completed original

statement of candidacy (Exhibit “A”) to the office of the Fund. Statement of candidacy forms received either by delivery or by mail will not be accepted if they arrive at the Fund prior to 8:00 a.m. **September 6, 2022**, or after 4:00 p.m., **September 9, 2022**. In the event that only one eligible participant declares their candidacy in the election for Active Firefighter Member Trustee, the Election Committee shall declare that candidate the winner and no election will be held. All participants will be notified of the decision.

In the event that no eligible participants properly declare their candidacy within the aforementioned time frame, all participants will be notified, and a new election timetable will be established, including an extended time for candidate registration to be determined by the Election Committee.

All ballots must be submitted by mail to the post office box indicated on the ballot return envelope. Only one ballot may be submitted in each return envelope. **NO BALLOT RECEIVED AFTER 8:00 A.M. ON OCTOBER 25, 2022 WILL BE COUNTED.** The ballots will be retrieved from the post office box no earlier than 8:00 A.M. on **October 25, 2022** and will be brought to the office of the Fund where they will be counted. Clerks of Election will be supervised by the Independent Election Administrator.

Any person eligible to vote who does not receive ballot materials may deliver to the Board a written “Request for Ballot”, no later than **October 18, 2022**. If a person submitting a written “Request for Ballot” is eligible to vote, the Independent Election Administrator will mail ballot materials to the requesting party.

Each candidate for election, upon request, will be provided with credentials for pollwatchers but may not have more than two (2) pollwatchers present observing the proceedings at any time. Poll watchers shall present their credentials, if requested, to the Clerks of Election.

There shall be an Election Committee as determined by the Retirement Board. A majority of this Committee shall constitute a quorum. The Election Committee will determine the eligibility of candidates and will certify the results of the election to the Retirement Board at the next regular meeting thereof.

Names of candidates will NOT appear on the ballot in the order of registration of candidacy. Instead, the order of the presentation of candidates’ names on the ballot will be determined by a lottery to be held **Monday, September 12, 2022**, at 11:00 a.m. in the office of the Fund. Candidates will be listed on the ballots by their formal names and no nicknames will be allowed.

In the event that there is a tie vote for **Annuitant Member**, there shall be a run-off election on or before **November 22, 2022**, and the winner thereof shall be declared the **Annuitant Member Trustee**.

Any request for recount or other challenges to the results of the election as determined by the Clerks of Election must be presented in writing no later than seven (7) days after the votes have been tallied by the Clerks of Election. Certified election results will be provided to each candidate via the email provided on their Statement of Candidacy, posted in the Fund Office, as well as on the Fund’s website at fabf.org. The Board may, at its discretion, grant a request for a recount or otherwise grant such relief as is appropriate.

Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago
Election Committee: Trustees Anthony Martin, Anna Valencia, and Mary Sheridan

(Exhibit "A")

STATEMENT OF CANDIDACY
ANNUITANT MEMBER ELECTION

I, _____, state that I am a candidate for the office
Printed Name

of Annuitant Member of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago
which becomes vacant **December 1, 2022**, by reason of the expiration of the term of the present
incumbent and request that my name be placed on the official ballot.

Signature

Subscribed and sworn to before me

this _____ day of _____, 2022.

Notary Public

Certified as to eligibility of above individual to be a candidate

Election Committee

Candidate Name – Ballot _____

Candidate Address _____

Candidate email Address _____

This form, properly completed and notarized must be delivered to and received by the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago no earlier than 8:00 a.m. on **Tuesday, September 6, 2022** and no later than 4:00 p.m. on **Friday, September 9, 2022**.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 08/17/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
PM EDWARD A HACKSTOCK, AMBULANCE 12	06/20/2021
PIC MARIA H OESTERLE, FIELD DIVISON NORTH REILEF	07/05/2021
LT FRANCESCO PAOLUCCI, TRUCK 57	11/09/2020
EMT/FF JOSE A VILLANUEVA, TRUCK 13	07/13/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____

PHONE _____ COMPANY ASSIGNMENT _____

NAME OF APPLICANT _____

NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary _____

Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 07/20/2022

MINIMUM FORMULA ANNUITIES:

012276 GREGORY A BARABASZ, LIEUTENANT PARAMEDIC, ENGINE 10, Duty Disability since 10/10/2014.

Ent CFD:	07/01/1983	\$8,843.75	beginning 07/09/2022
Retired:	07/09/2022		based on 75% of Maximum Salary
		\$265.31	annuity increment, 3%, begins 08/01/2023

015678 RICHARD BERRIOS, EMT FIRE ENGINEER, RESCUE TRUCK 3

Ent CFD:	12/01/1999	\$5,639.46	beginning 06/30/2022
Retired:	06/30/2022		based on 57.5% of Final Average Salary
		\$169.18	annuity increment, 3%, begins 07/01/2023

013772 JAMES E JOHNSON, EMT LIEUTENANT, ENGINE 127

Ent CFD:	12/01/1988	\$7,937.84	beginning 06/30/2022
Retired:	06/30/2022		based on 75% of Final Average Salary
		\$238.14	annuity increment, 3%, begins 07/01/2023

- REFUND \$76.72 FOR 2004 & 2006 EID

014572 LAWRENCE J KURTZ, EMT FIRE ENGINEER, RESCUE TRUCK 6-5-5

Ent CFD:	09/01/1993	\$7,388.78	beginning 06/19/2022
Retired:	06/19/2022		based on 72.5% of Final Average Salary
		\$221.66	annuity increment, 3%, begins 07/01/2023

- REFUND \$50,469.04 FOR SPOUSE CONTRIBUTIONS

012597 SEAN P ONEILL, LIEUTENANT, ENGINE 117

Ent CFD:	07/01/1983	\$8,161.63	beginning 07/01/2022
Retired:	07/01/2022		based on 75% of Maximum Salary
		\$244.85	annuity increment, 3%, begins 08/01/2023

015150 JOSEPH X RAMIREZ, EMT LIEUTENANT, 1ST DISTRICT RELIEF

Ent CFD:	10/01/1996	\$6,659.28	beginning 04/21/2021
Retired:	04/21/2021		based on 62.5% of Final Average Salary
		\$199.78	annuity increment, 3%, begins 05/01/2022

- REFUND \$1,209.37 FOR 2006, 2020 & 2021 EID

017893 DERRICK SMITH, EMT FIREFIGHTER, ENGINE 16

Ent CFD:	06/01/1999	\$5,489.75	beginning 06/13/2022
Retired:	06/13/2022		based on 60% of Final Average Salary
		\$164.69	annuity increment, 3%, begins 07/01/2023

- REFUND \$73.46 FOR 2012 EID
- REFUND \$37,302.74 FOR SPOUSE CONTRIBUTIONS

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022***

WIDOW'S ANNUITIES:

909493 MINNIE L ALLEN, widow of KEVIN J ALLEN, Retired since 11/10/1997.
Ent CFD: 11/01/1968 **\$3,080.67** beginning 04/08/2022
Deceased: 04/07/2022

906569 BARBARA BARNINGS, widow of ARTHUR J BARNINGS, Retired since 01/15/1986.
Ent CFD: 07/06/1954 **\$2,785.20** beginning 05/31/2022
Deceased: 05/30/2022

909029 SOONDUCK SEBESTA, widow of JOHN J SEBESTA, Retired since 11/30/1995.
Ent CFD: 05/01/1966 **\$2,555.02** beginning 05/23/2022
Deceased: 05/22/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022

DEATH BENEFITS:

009493 KEVIN J ALLEN, LIEUTENANT, ENGINE 59, Retired since 11/10/1997.
 Ent CFD: 11/01/1968 **\$6,000.00** to MINNIE ALLEN, WIFE
 Deceased: 04/06/2022

008577 LOUIS W AUMANN, FIREFIGHTER, ENGINE 32, Retired since 05/18/1999.
 Ent CFD: 12/23/1963 **\$6,000.00** to GERALDINE AUMANN, WIFE
 Deceased: 06/10/2022

009969 JOHN BAHWELL, FIREFIGHTER, TRUCK 31, Retired since 01/06/1999.
 Ent CFD: 06/16/1971 **\$6,000.00** \$1,500.00 to DARLENE TEPER, DAUGHTER
 \$1,500.00 to LYNNE MEYERS, DAUGHTER
 \$1,500.00 to SHARON PRINCE, DAUGHTER
 \$1,500.00 to THERESA BAHWELL, DAUGHTER
 Deceased: 06/17/2022

006569 ARTHUR J BARNINGS, DEPUTY DISTRICT CHIEF, 2ND DISTRICT, Retired since 01/15/1986.
 Ent CFD: 07/06/1954 **\$6,000.00** to BARBARA BARNINGS, WIFE
 Deceased: 05/29/2022

016503 BOYCE R COLEMAN II, FIREFIGHTER, ENGINE 122, Widow since 02/03/2022.
 Ent CFD: 06/01/2004 **\$9,600.00** to SHELLE COLEMAN, SISTER
 Deceased: 02/01/2022

009510 FRANK T COPPOLILLO, CAPTAIN, TRUCK 7, Retired since 06/18/2009.
 Ent CFD: 11/01/1968 **\$6,000.00** to NANCY J COPPOLILLO, WIFE
 Deceased: 06/23/2022

009383 KEVIN J DOHERTY, CAPTAIN, ENGINE 68, Retired since 11/29/1999.
 Ent CFD: 08/16/1967 **\$6,000.00** to, TRUSTEE
 Deceased: 06/03/2022

016972 KEVIN A FITZPATRICK, FIREFIGHTER, TRUCK 45
 Ent CFD: 02/01/2006 **\$10,400.00** to LISA MARIE FITZPATRICK, WIFE
 Deceased: 05/29/2022

007917 WILLIAM G MINOGUE, LIEUTENANT, ENGINE 108, Retired since 12/01/1988.
 Ent CFD: 04/16/1959 **\$6,000.00** \$2,040.00 to PATRICK F MINOGUE, SON
 \$1,980.00 to JAMES L MINOGUE, SON
 \$1,980.00 to MICHAEL M MINOGUE, SON
 Deceased: 04/26/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022

DEATH BENEFITS:

006054 RAYMOND C RIORDAN, LIEUTENANT, FIRE PREVENTION BUREAU, Retired since 11/30/1984.

Ent CFD: 10/16/1951 **\$6,000.00** to RAYMOND C RIORDAN JR, SON
Deceased: 04/21/2022

009029 JOHN J SEBESTA, FIREFIGHTER, ENGINE 10, Retired since 11/30/1995.

Ent CFD: 05/01/1966 **\$6,000.00** to SOONDUCK SEBESTA, WIFE
Deceased: 05/21/2022

013044 SCOTT WHITE, EMT LIEUTENANT, ENGINE 104, Retired since 11/17/2013.

Ent CFD: 07/16/1986 **\$6,000.00** to KATHLEEN WHITE, WIFE
Deceased: 06/24/2022

013202 ROBERT P ZEUSCHEL, FIRE ENGINEER, ENGINE 22, Retired since 05/29/2013.

Ent CFD: 11/01/1986 **\$6,000.00** to DOLORES M ZEUSCHEL, WIFE
Deceased: 06/21/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022***

PERMISSION TO RESIDE OUT OF STATE:

16370 MICHAEL E BUESCHEL, Occupational Disability since 06/26/2018.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016053 JOHN L MISIEWICZ, FIREFIGHTER, ENGINE 79
Ent CFD: 02/20/2001 **\$5,807.21** beginning 06/18/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS VALENCIA

Nays: (None)

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015608 LUIS R PAGAN, EMT LIEUTENANT, TRUCK 22
Ent CFD: 02/16/1999 **\$7,262.24** beginning 06/07/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS VALENCIA

Nays: (None)

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015291 RICHARD L BEAUDOIN, PARAMEDIC, AMBULANCE 39
Ent CFD: 07/16/1995 **\$6,957.13** beginning 06/28/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS VALENCIA

Nays: (None)

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

016034 JEFFREY G HUNTER, FIREFIGHTER, ARIEL TOWER 8
Ent CFD: 02/20/2001 **\$6,700.63** beginning 06/05/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK TEBBENS

Nays: (None)

Not Present: SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022***

The following annuitants have passed away since the last regular meeting of the Board:

ELIZABETH M GIBBONS	Widow's Annuity	Died 06/05/2022
ELIZABETH BUKRABA	Widow's Annuity	Died 06/13/2022
JOHN BAHWELL	Annuity	Died 06/18/2022
FRANK T COPPOLILLO	Annuity	Died 06/24/2022
SCOTT WHITE	Annuity	Died 06/25/2022
ROBERT P ZEUTSCHEL	Annuity	Died 06/22/2022
LOUIS W AUMANN	Annuity	Died 06/11/2022
ELIZABETH A TINAGLIA	Widow's Annuity	Died 03/17/2022
MICHAEL W GOEWY	Annuity	Died 06/24/2022
DAVID J LOZEAU	Annuity	Died 07/05/2022
DAVID J LOZEAU	Annuity	Died 07/05/2022
MARY ANN BIELAWSKI	Comp Widow's Annuity	Died 06/14/2022
JOYCE E SHEEHAN	Widow's Annuity	Died 04/17/2022
THOMAS E HUGHES	Annuity	Died 07/08/2022
HENRY R MORAN	Annuity	Died 07/07/2022
NICHOLAS A TRAGOS	Annuity	Died 06/28/2022
ARTHUR J BARNINGS	Annuity	Died 05/30/2022
PATRICIA GADE	Widow's Annuity	Died 06/10/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/20/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	6	35
Duty Disability	1	6
Occupational Disease Disability	0	4
Ordinary Disability	0	2
Total Minimum Formula Annuities Granted	7	47
Total Earned Annuities Granted	0	0
Total Annuities Granted	7	47

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	2	13
Occupational Disease Disability	2	5
Ordinary Disability	0	0
Total Disabilities Granted	4	18
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	3	35
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	3	36

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	2
Total Children Annuities Granted	0	2

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, August 15, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
8:30 a.m.*

Agenda

1. Roll Call
2. Investment Committee Chair Report
3. Private Credit RFP – Candidate Presentations and Possible Action Regarding Recommendation to Board of Selected Firm(s)** ***
4. Public Comment
5. Old Business/New Business

**Times are Approximate*

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

****Possible Committee Action Regarding Recommendation to Board*

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
August 15, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna and Craig Slack, in attendance as proxy for Committee Member Melissa Conyears-Ervin, were physically present. The meeting was called to order at approximately 8:30 am and Ms. Scott noted that a quorum of Committee members was physically presented.

COMMITTEE MEMBERS VIRTUALLY PRESENT: Committee member Reshma Soni

OTHERS PHYSICALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Brady O'Connell from Callan, Fund Staff Kelly Weller, Lorna Scott, and Jerod Lockhart.

OTHERS VIRTUALLY PRESENT: Jonathan Farr from Callan

BOARD MEMBERS VIRTUALLY PRESENT AFTER ROLL CALL: Trustees Mary Sheridan and Anna Valencia

On motion by Fortuna, second by Slack, to allow Committee member Reshma Soni to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Slack

Nays: None

2. INVESTMENT COMMITTEE CHAIR REPORT

Investment Committee Chair Martin deferred his report.

On motion by Fortuna, second by Slack to go into executive session pursuant to Section 2(c)(7) of the Open Meetings Act to discuss the award of specific investment contracts. The vote was:

Yeas: Martin, Fortuna, Slack, Soni

Nays: None

3. PRIVATE CREDIT RFP- CANDIDATE PRESENTATIONS

Callan representative Mr. O'Connell presented an overview of the Fund's Request For Proposal ("RFP") process for its Private Credit allocation in executive session. Mr. O'Connell noted that RFP candidates would be presenting before the Committee and that the firms met the qualifications and requirements set forth in the RFP.

The Committee heard from the Private Credit candidates regarding their investment strategies and historical returns in executive session.

Trustee Sheridan and Trustee Valencia remotely joined the meeting during the presentations. Trustee Soni, Trustee Valencia, and Trustee Sheridan left the meeting at the conclusion of the presentations.

On motion by Fortuna, second by Slack, the Committee came out of executive session.

Yeas: Martin, Fortuna, Slack

Nays: None

On motion by Slack, second by Fortuna, to recommend to the Board to approve the recommended firms in the search for the Fund's Private Credit manager allocation.

Yeas: Martin, Murphy, Slack, Soni

Nays: None

4. PUBLIC COMMENT

No public comment was requested by any members of the public.

5. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Fortuna, second by Slack, all trustees present voting in the affirmative, the Committee meeting was adjourned at approximately 11:45 am.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1101
August 17, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – July 20, 2022
 - Investment Committee Meeting – July 18, 2022
 - Investment Committee Executive Session – July 18, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF John A Karolewicz, Truck 44 DEFERRED
 - B. Ordinary
 - ii. FF Geovanni A. Fierro, Truck 28
 - C. Duty Disability
 - i. PM Edward A. Hackstock, Ambulance 12
 - ii. EMT FF Jose A. Villanueva, Truck 13
 - iii. Lt. Francesco Paolucci, Truck 57
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Private Credit Candidates * **
 - B. MWDBE Brokerage Utilization
 - C. Investment Report
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
9. Consideration and Possible Action Regarding Fiduciary Liability Insurance Renewal * **
10. Consideration and Possible Action Regarding Renewal of Auditor Contract * **
11. Consideration and Possible Action Regarding Renewal of Actuarial Contract * **
12. Legal Update
13. New Business/Old Business
14. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

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

Regular Meeting No. 1101
Wednesday, August 17, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1101
August 17, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – July 20, 2022
 - Investment Committee Meeting – July 18, 2022
 - Investment Committee Executive Session – July 18, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF John A Karolewicz, Truck 44
 - B. Ordinary
 - ii. FF Geovanni A. Fierro, Truck 28
 - C. Duty Disability
 - i. PM Edward A. Hackstock, Ambulance 12
 - ii. EMT FF Jose A. Villanueva, Truck 13
 - iii. Lt. Francesco Paolucci, Truck 57
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Private Credit Candidates * **
 - B. MWDBE Brokerage Utilization
 - C. Investment Report
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
9. Consideration and Possible Action Regarding Fiduciary Liability Insurance Renewal * **
10. Consideration and Possible Action Regarding Renewal of Auditor Contract * **
11. Consideration and Possible Action Regarding Renewal of Actuarial Contract * **
12. Legal Update
13. New Business/Old Business
14. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Anthony Martin, Mary Sheridan, Robert Tebbens and Craig Slack as Proxy for Melissa Conyears-Ervin.

TRUSTEES ABSENT: Vice-President Anna Valencia

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Reshma Soni.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, Vincent Pinelli and Josie Gough, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, Christopher Morales and Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and the following members of the public: LeeAnn McKay, Sam Pacclli, Phillip Rodriguez, Collin Schultz, Frank Kraurzyk and Michael Sheehan.

On motion by Murphy, second by Slack, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

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

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

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

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – JULY 20, 2022
INVESTMENT COMMITTEE – JULY 18, 2022
INVESTMENT COMMITTEE EXECUTIVE SESSION – JULY 18, 2022

On motion by Murphy, seconded by Slack, that the foregoing Regular Meeting and Committee Meeting minutes be approved and that the executive session minutes remain closed. The vote was:

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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, Sheridan, Slack, Tebbens
Nays: None

Trustee Soni entered the meeting.

C. SURVIVOR'S AND CHILDREN'S ANNUTITIES:

WIDOW'S:

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

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

CHILDREN'S:

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

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

TIER II WIDOW'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

*On motion by Murphy, second by Martin the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

*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, Sheridan, Slack, Soni, Tebbens
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

QILDRO – SUSPEND ORDER:

*On motion by Murphy, seconded by Martin, to defer the Suspension of the QILDRO Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens
Nays: Slack*

SDU CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Martin , that the Payments Pursuant to Administrative and Court Order, Child Support Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

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

4. HEARINGS:

A. ORDINARY DISEASE DISABILITY APPLICATIONS:

19662 GEOVANNI A. FIERRO, FIREFIGHTER, TRUCK 28

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 ordinary disability benefits with Continued Case Management.

*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 **\$2,864.94 a month, beginning June 3, 2022**. The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

HEARINGS:

ORDINARY DISEASE DISABILITY APPLICATIONS:

19662 GEOVANNI A. FIERRO, FIREFIGHTER, TRUCK 28

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

B. DUTY DISABILITY APPLICATIONS:

16096 EDWARD A. HACKSTOCK, PARAMEDIC, AMBULANCE 12

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 **\$6,240.88 a month, beginning June 22, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

DUTY DISABILITY APPLICATIONS:

17131 JOSE A VILLANUEVA, EMT FIREFIGHTER, TRUCK 13

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 Tebbens 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 **\$6,826.25 a month and \$30.00 a month for minor child, beginning July 14, 2022.** The vote was:*

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

Not Present: Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

Not Present: Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

Not Present: Valencia

15273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57

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 July 11, 2022.** The vote was:*

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

Not Present: Valencia

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

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

Not Present: Valencia

DUTY DISABILITY APPLICATIONS:

15273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens
Nays: None
Not Present: Valencia*

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO PRIVATE CREDIT CANDIDATES:
- B. MWDBE BROKERAGE UTILIZATION:
- C. INVESTMENT REPORT:

On motion of Murphy, second by Slack to adopt the recommendation of the Investment Committee as to the Private Credit RFP finalists, subject to successful contract negotiations. The vote was

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

8. EXECUTIVE DIRECTOR'S REPORT:

The Executive Director presented his report.

9. CONSIDERATION AND POSSIBLE ACTION REGARDING FIDUCIARY LIABILITY INSURANCE RENEWAL:

On motion of Murphy, second by Martin to approve the renewal of the Fund's fiduciary insurance, based on the recommendation of the Fund's broker, on the terms presented, and subject to appropriate contract negotiations. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Tebbens

Nays: None

10. CONSIDERATION AND POSSIBLE ACTION REGARDING RENEWAL OF AUDITOR CONTRACT:

On motion of Martin, second by Murphy to approve the one-year renewal of the Fund's auditor contract with Legacy, on the terms presented, and subject to appropriate contract negotiations. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

11. CONSIDERATION AND POSSIBLE ACTION REGARDING RENEWAL OF ACTUARIAL CONTRACT:

On motion of Martin, second by Murphy to approve the one-year renewal of the Fund's actuarial contract with Segal, on the terms presented, and subject to appropriate contract negotiations. The vote was:

Yeas: Fortuna, Martin, Murphy, Sheridan, Slack, Soni, Tebbens

Nays: None

12. LEGAL UPDATE:

*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, Slack, Soni, Tebbens
Nays: None*

The Board came out of executive session and the following motion was made.

On motion by Murphy, second by Slack to accept the settlement offer in the Flood matter on the recommendation of counsel. The vote was:

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

12. NEW BUSINESS/OLD BUSINESS:

13. ADJOURN:

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 - JULY 20, 2022INVESTMENT COMMITTEE MEETING - JULY 18, 2022:INVESTMENT COMMITTEE EXECUTIVE SESSION - JULY 18, 2022:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

11505 THOMAS CARBONNEAU, BATTALION CHIEF, 2-1-21

Ent CFD:	02/19/1980	\$9,964.63	beginning 07/25/2022
Retired:	07/25/2022		based on 75% of Maximum Salary
		\$298.94	annuity increment, 3%, begins 08/01/2023

- COLLECT **\$54.47** FOR 2003 EID
- REFUND **\$4,145.19** FOR 2006, 2019-2022 EID

14780 DAVID L DAVENPORT, CAPTAIN PARAMEDIC, ENGINE 97

Ent CFD:	05/16/1993	\$9,178.00	beginning 07/13/2022
Retired:	07/13/2022		based on 75% of Final Average Salary
		\$275.34	annuity increment, 3%, begins 06/01/2027

- REFUND **\$58,384.82** FOR SPOUSE CONTRIBUTIONS

14074 WILLIAM C DOYLE, FIREFIGHTER, TRUCK 59, Occ Dis Disability since 03/16/2013

Ent CFD:	05/01/1990	\$6,806.87	beginning 08/24/2022
Retired:	08/24/2022		based on 75% of Final Average Salary
		\$204.21	annuity increment, 3%, begins 09/01/2023

- COLLECT **\$73.46** FOR 2013 EID
- REFUND **\$14.64** FOR 2006 EID

14694 GREGORY G GRIFFIN, LIEUTENANT, MIDWAY RESCUE 6-5-2

Ent CFD:	12/01/1994	\$7,317.41	beginning 07/15/2022
Retired:	07/15/2022		based on 70% of Final Average Salary
		\$219.52	annuity increment, 3%, begins 08/01/2023

14698 DANIEL C HERNANDEZ, LIEUTENANT, TRUCK 35

Ent CFD:	12/01/1994	\$7,368.97	beginning 07/21/2022
Retired:	07/21/2022		based on 70% of Final Average Salary
		\$221.07	annuity increment, 3%, begins 08/01/2023

16165 JANICE L HOGAN, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL

Ent CFD:	10/16/2001	\$4,698.78	beginning 08/01/2022
Retired:	08/01/2022		based on 52.5% of Final Average Salary
		\$140.96	annuity increment, 3%, begins 09/01/2023

- REFUND **\$41,112.19** FOR 2005, 2006, 2011-2020 EID
- REFUND **\$33,773.57** FOR SPOUSE CONTRIBUTIONS

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

EXHIBIT 1

14892 EDWARD J TADLA, FIREFIGHTER, LOGISTICS

Ent CFD:	10/16/1995	\$5,995.82	beginning 07/02/2022
Retired:	07/02/2022		based on 67.5% of Final Average Salary
		\$179.87	annuity increment, 3%, begins 08/01/2023

● REFUND **\$42,911.55** FOR SPOUSE CONTRIBUTIONS

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

EXHIBIT 1

08577	GERALDINE F AUMANN, widow of LOUIS W AUMANN, Retired since 05/18/1999			
	Ent CFD:	12/23/1963	\$3,075.30	beginning 06/12/2022
	Deceased:	06/11/2022		
09510	NANCY COPPOLILLO, widow of FRANK T COPPOLILLO, Retired since 06/18/2009			
	Ent CFD:	11/01/1968	\$5,018.54	beginning 06/25/2022
	Deceased:	06/24/2022		
09383	RITA A DOHERTY, widow of KEVIN J DOHERTY, Retired since 11/29/1999			
	Ent CFD:	08/16/1967	\$4,036.08	beginning 06/05/2022
	Deceased:	06/04/2022		
07723	MARY ELLEN FOLEY, widow of FRANCIS P FOLEY, Retired since 05/02/1997			
	Ent CFD:	03/18/1958	\$5,187.53	beginning 07/20/2022
	Deceased:	07/19/2022		
08987	CATHERINE GOEWY, widow of MICHAEL W GOEWY, Retired since 11/18/1997			
	Ent CFD:	05/01/1966	\$2,892.85	beginning 06/25/2022
	Deceased:	06/24/2022		
10253	HELEN HUGHES, widow of THOMAS E HUGHES, Retired since 11/16/2009			
	Ent CFD:	12/22/1973	\$4,549.95	beginning 07/09/2022
	Deceased:	07/08/2022		
09396	DANLIN LOZEAU, widow of DAVID J LOZEAU, Retired from 11/30/1998 to 07/05/2022			
	Ent CFD:	08/16/1967	\$5,170.31	beginning 07/21/2022
	Deceased:	07/05/2022		
08596	NANCY M TRAGOS, widow of NICHOLAS A TRAGOS, Retired since 11/21/1997			
	Ent CFD:	12/23/1963	\$3,196.42	beginning 06/29/2022
	Deceased:	06/28/2022		
13044	KATHLEEN WHITE, widow of SCOTT WHITE, Retired since 11/17/2013			
	Ent CFD:	07/16/1986	\$4,066.27	beginning 06/26/2022
	Deceased:	06/25/2022		

C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:

EXHIBIT 1

13202 DOLORES ZEUTSCHEL, widow of ROBERT P ZEUTSCHEL, Retired since 05/29/2013

Ent CFD:	11/01/1986	\$3,353.43	beginning 06/23/2022
Deceased:	06/22/2022		

CHILDREN'S ANNUITIES:

19269 GABRIEL EILAND BY D'AVIAN SIMS, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121

Ent CFD:	03/01/2019	\$927.62	beginning 06/14/2022
Deceased:	06/13/2022		

19269 IMENAH EILAND BY SAMANTHA EILAND, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121

Ent CFD:	03/01/2019	\$927.62	beginning 06/14/2022
Deceased:	06/13/2022		

TIER 2 WIDOW'S ANNUITIES:

19269 SAMANTHA EILAND, widow of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121

Ent CFD:	03/01/2019	\$2,414.90	beginning 06/14/2022
Deceased:	06/13/2022		not entitled to annuity increment

D. REFUNDS:

EXHIBIT 1

REFUNDS OF CONTRIBUTIONS:

14480	ROBERTO TORRES, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 73, Retired since 11/30/2021	Ent CFD: 07/16/1992	\$52,337.05	Refund of Spousal Contributions \$11,374.39 to ANALINE CORRAL, QILDRO Portion
		11/30/2021		
17329	RYAN DUFFY, EMT FIREFIGHTER, ENGINE 56, Ordinary Disability from 06/16/2017 to 12/08/2021	Ent CFD: 07/01/2008 RESIGNED 12/08/2021	\$117,781.40	Refund of Contributions
13942	JOSEPH M RAPNIKAS, FIREFIGHTER, ENGINE 8, Occ Dis Disability from 07/18/2003 to 05/31/2021	Ent CFD: 11/01/1989	\$108,487.18	Refund of Unpaid Contributions in Account of Deceased FF to ESTATE OF JOSEPH M RAPNIKAS, DONNA CHARNOT, INDEPENDENT EXECUTOR
		Deceased: 05/31/2021		

E. DEATH BENEFITS:

EXHIBIT 1

07723 FRANCIS P FOLEY, DISTRICT CHIEF, 5TH DISTRICT HQ, Retired from 05/02/1997 to 07/19/2022

Ent CFD: 03/18/1958 **\$6,000.00** \$6,000.00 to MARY ELLEN FOLEY, WIFE
Deceased: 07/19/2022

08987 MICHAEL W GOEWEY, FIREFIGHTER, ENGINE 95, Retired from 11/18/1997 to 06/24/2022

Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to CATHERINE M GOEWEY, WIFE
Deceased: 06/24/2022

10253 THOMAS E HUGHES, EMT LIEUTENANT, SQUAD 5, Retired from 11/16/2009 to 07/08/2022

Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to HELEN HUGHES, WIFE
Deceased: 07/08/2022

09396 DAVID J LOZEAU, DISTRICT CHIEF, 7TH DISTRICT, Retired from 11/30/1998 to 07/05/2022

Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to DANLIN LOZEAU, WIFE
Deceased: 07/05/2022

08596 NICHOLAS A TRAGOS, FIRE ENGINEER, ENGINE 60, Retired from 11/21/1997 to 06/28/2022

Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to NANCY TRAGOS, WIFE
Deceased: 06/28/2022

F. PARTIAL PAYMENTS:

09135 MARY ANN BIELAWSKI, from 03/21/1971 to 12/30/2000
Deceased: 06/14/2022 **\$2,576.53** \$2,576.53 to HARRY BIELAWSKI, SON

08626 ESTHER CARBOL, Widow's Annuity from 05/13/2014 to 07/15/2022
Deceased: 07/15/2022 **\$1,238.42** \$1,238.42 to DEBRA LEE, DAUGHTER

07723 FRANCIS P FOLEY, Retired from 05/02/1997 to 07/19/2022
Deceased: 07/19/2022 **\$6,358.91** \$6,358.91 to MARY ELLEN FOLEY, WIFE

10253 THOMAS E HUGHES, Retired from 11/16/2009 to 07/08/2022
Deceased: 07/08/2022 **\$2,348.36** \$2,348.36 to HELEN HUGHES, WIFE

09396 DAVID J LOZEAU, Retired from 11/30/1998 to 07/05/2022
Deceased: 07/05/2022 **\$1,667.84** \$1,667.84 to DANLIN LOZEAU, WIFE

06054 RAYMOND C RIORDAN, Retired from 11/30/1984 to 04/22/2022
Deceased: 04/22/2022 **\$3,392.92** \$3,392.92 to SEAN M EKLEBERRY, EXECUTOR

06738 JOAN T ROBINSON, Widow's Annuity from 12/14/2004 to 06/05/2022
Deceased: 06/05/2022 **\$260.41** \$260.41 to BRENDA GREEN, DAUGHTER

07116 ROSARIA T ROLLINS, Widow's Annuity from 11/24/1995 to 04/01/2022
Deceased: 04/01/2022 **\$47.19** \$47.19 to VICTORIO HOSKINS, SON

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

(NONE)

H. REQUEST FOR PERMISSION:**RESIDE OUT OF STATE:**

15503 KEVIN J OCONNOR, Occupational Disability since 02/24/2020.

I. REMOVALS:

PIERCE J BUCKLEY	Annuity	Died 07/16/2022
LOUIS NISIVACO	Annuity	Died 07/03/2022
ESTHER CARBOL	Widow's Annuity	Died 07/15/2022
FRANCIS P FOLEY	Annuity	Died 07/19/2022
ELEANOR CURRAN	Widow's Annuity	Died 07/04/2022
ROSE MARIE GROYA	Widow's Annuity	Died 07/06/2022
LAURA LEE BARNAL	Widow's Annuity	Died 07/15/2022
GEORGE W BEARY	Annuity	Died 07/30/2022
PETER S BIONDO	Annuity	Died 07/31/2022
ROBERT F BYRNES	Annuity	Died 07/27/2022
CHRISTENE WEINBERG	Widow's Annuity	Died 07/11/2022
JOANNE M BARRETT	Widow's Annuity	Died 06/26/2022
GLORIA KNAPERK	Widow's Annuity	Died 06/26/2022
JOHN R KUNGIS	Annuity	Died 05/15/2022
RICHARD J WALSH	Annuity	Died 07/29/2022
MIRIAM CRUZ	Widow's Annuity	Died 11/27/2021
NICHOLAS RUSSELL	Annuity	Died 07/29/2022
ROBERT B ANDERSON	Annuity	Died 07/22/2022
THOMAS J FLAHIVE	Annuity	Died 08/02/2022
EDWIN W GIBBONS JR	Annuity	Died 08/07/2022
LAWRENCE W MAHLER	Annuity	Died 08/08/2022
QAE-DAH MUHAMMAD	Annuity	Died 07/26/2022
GREGORY A BARABASZ	Duty Disability	Retired 07/09/2022
GRACE O'CONNELL	\$30.00 Disability	Attain Age 18 08/26/2022
MARIE GARITI	\$30.00 Disability	Attain Age 18 08/27/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 013973 CHRISTOPHER M WAGNER Minimum Formula Annuity since 11/30/2019
ENTER
Order: 19 D 6937 Date Entered: 06/21/2022
Effective: 08/01/2022 Amount: \$3,000.00, 50% of the gross portion of Death Benefit
Payable to COLETTE WAGNER
- 013973 CHRISTOPHER M WAGNER Minimum Formula Annuity since 11/30/2019
ENTER
Order: 19 D 6937 Date Entered: 06/21/2022
Effective: 08/01/2022 Amount: 50% of the gross portion of Refund to Estate
Payable to COLETTE WAGNER
- 013973 CHRISTOPHER M WAGNER Minimum Formula Annuity since 11/30/2019
ENTER
Order: 19 D 6937 Date Entered: 06/21/2022
Effective: 08/01/2022 Amount: \$5,303.33, 50% of the gross per Month
plus a portion of all future automatic increases
Payable to COLETTE WAGNER
- 014480 ROBERTO TORRES Minimum Formula Annuity since 11/30/2021
ENTER **CALCULATION ORDER FINALIZED**
Order: 11 D 5922 Date Entered: 05/10/2022
Effective: 11/30/2021 Amount: \$1,303.98 for portion of Death Benefit
Payable to ANALINE CORRAL
- 014480 ROBERTO TORRES Minimum Formula Annuity since 11/30/2021
ENTER **CALCULATION ORDER FINALIZED**
Order: 11 D 5922 Date Entered: 50/10/2022
Effective: 11/30/2021 Amount: \$11,374.39 for portion of Spousal Contributions
Payable to ANALINE CORRAL
- 014480 ROBERTO TORRES Minimum Formula Annuity since 11/30/2021
ENTER **CALCULATION ORDER FINALIZED**
Order: 11 D 5922 Date Entered: 05/10/2022
Effective: 11/30/2021 Amount: \$1,684.84 per Month
Payable to ANALINE CORRAL
- 014535 ALLEN P DOUCET Minimum Formula Annuity since 04/05/2022
ENTER **CALCULATION ORDER FINALIZED**
Order: 10D11226 Date Entered: 07/06/2022
Effective: 04/05/2022 Amount: \$2,802.29 for portion of Death Benefit
Payable to KIMBERLY CLEMEN
- 014535 ALLEN P DOUCET Minimum Formula Annuity since 04/05/2022
ENTER **CALCULATION ORDER FINALIZED**
Order: 10D11226 Date Entered: 07/06/2022
Effective: 04/05/2022 Amount: \$1,823.40 per Month
plus a portion of all future automatic increases
Payable to KIMBERLY CLEMEN

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

015543 GRADIE PRUDE JR Minimum Formula Annuity since 09/17/2018
ENTER PENDING CALCULATION ORDER
 Order: 21 D 008592 Date Entered: 06/30/2022
 Effective: 08/01/2022 Amount: 50% of the marital portion of Death Benefit
 Payable to LECTORIA PRUDE

015543 GRADIE PRUDE JR Minimum Formula Annuity since 09/17/2018
ENTER PENDING CALCULATION ORDER
 Order: 21 D 008592 Date Entered: 06/30/2022
 Effective: 08/01/2022 Amount: 50% of the marital portion of Refund to Estate
 Payable to LECTORIA PRUDE

015543 GRADIE PRUDE JR Minimum Formula Annuity since 09/17/2018
ENTER PENDING CALCULATION ORDER
 Order: 21 D 008592 Date Entered: 06/30/2022
 Effective: 08/01/2022 Amount: %50 of the marital potion per Month
 plus a portion of all future automatic increases
 Payable to LECTORIA PRUDE

QILDRO - SUSPEND ORDER:

014229 MICHAEL MURDOCK Minimum Formula Annuity since 11/17/2021
ENTER Date Entered: 06/22/2006
 Order: 04 D 004092
 Effective: 11/17/2021
 Payable to: Amount: \$101.77 per month
 JOSELMA MUDOCK \$2,696.50 Refund of Spouse Contributions

Amounts held on behalf of Alternate Payee, Joselma Murdock to be paid to the member pursuant to 5/1-119 of the Illinois Pension Code as the Fund has been unable to locate the Alternate Payee for more than 180 days.

SDU CHILD SUPPORT:

014375 WILLIAM MARSHALL Minimum Formula Annuity since 07/12/2016
ENTER Date Entered: 07/07/2022
 EFFECTIVE: 07/01/2022
 Payable to: \$464.82 (reduced from \$484.82)
 SDU Child Support on behalf of GIANNA MARSHALL

016678 SIM WILSON Minimum Formula Annuity since 03/04/2020
ENTER Date Entered: 07/01/2022
 EFFECTIVE: 07/01/2022
 Payable to: AmountL \$577.76 (Reduced from \$693.31)
 SDU Child Support on behalf of LONDON ROGERS

4. HEARINGS:

EXHIBIT 1

ORDINARY DISABILITY APPLICATIONS:

19662 GEOVANNI A FIERRO, FIREFIGHTER, TRUCK 28

Ent CFD: 02/18/2020 **\$2,864.94** beginning 06/03/2022

DUTY DISABILITY APPLICATIONS:

16096 EDWARD A HACKSTOCK, PARAMEDIC, AMBULANCE 12

Ent CFD: 04/02/2001 **\$6,240.88** beginning 06/22/2022

Witness: PIC Peter Alvarado

17131 JOSE A VILLANUEVA, EMT FIREFIGHTER, TRUCK 13

Ent CFD: 05/01/2006 **\$6,826.25** beginning 07/14/2022
\$30.00 a month for 1 minor child, JOSE

Witness: Lt. Christopher Heinz

15273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57

Ent CFD: 03/04/1997 **\$7,913.75** beginning 07/11/2022
\$30.00 a month for 1 minor child, OLIVIA G

Witnesses: EMT FF John Risley
EMT FF Theodore Bolden

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO PRIVATE CREDIT CANDIDATES:
 - B. MWDBE BROKERAGE UTILIZATION:
 - C. INVESTMENT REPORT:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

9. **CONSIDERATION AND POSSIBLE ACTION REGARDING FIDUCIARY LIABILITY INSURANCE RENEWAL:**

10. **CONSIDERATION AND POSSIBLE ACTION REGARDING RENEWAL OF AUDITOR CONTRACT:**

11. **CONSIDERATION AND POSSIBLE ACTION REGARDING RENEWAL OF ACTUARIAL CONTRACT.**

12. **LEGAL UPDATE:**

13. **NEW BUSINESS/OLD BUSINESS:**

14. **ADJOURN:**

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

BURKE BURNS & PINELLI LTD	7/2022 LEGAL	\$21,893.06
Chase Card Services	8/2022 CREDITCARD	\$ 2,509.69
CHICAGO TRIBUNE	TRIBUNE - 10/4	\$ 123.50
COMCAST BUSINESS	7/2022 OFFICE PHONE	\$ 1,375.99
COMCAST BUSINESS	6/2022 PHONE	\$ 99.02
CUSTOM CASE MANAGEMENT	ROSE 5/3-7/14	\$ 300.00
EDOT	7/2022 IT SERVE	\$ 3,636.80
EDOT	8/2022 IT SERVE	\$ 3,626.30
FEDEX	OFFICE SHIPPING	\$ 5.42
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 395.62
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 77.48
KPMG Limited	2021 TAX SERVICE	\$ 3,415.00
KPMG Limited	PROCESS FEE	\$ 50.00
LOGAN EQUITY GROUP LLC	GP RENEWAL 2022-23	\$ 900.00
MCI	JULY 2022 800 #	\$ 71.89
MCI	7/2022 800#	\$ 71.89

FABF Credit Card Statement
6/28/22 - 7/27/22

Date	Payee	Description	Account #	Amount
6/29/2022	Lou Malanati's	Staff Good-bye Lunch	52410	\$ 190.01
7/6/2022	Freshii	Staff Welcome Lunch	52410	\$ 168.03
7/6/2022	Walgreens	Office Supplies	52404	\$ 24.44
7/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
7/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
7/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
7/13/2022	Walgreens	Office Supplies	52404	\$ 52.89
7/14/2022	Ace Hardware	Office Supplies	52404	\$ 36.12
7/19/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 83.54
7/19/2022	ParkChirp	Parking Passes	52410	\$ 420.00
7/24/2022	Google	Monthly Subscription	52402	\$ 70.84
7/26/2022	Github	IT Services	52302	\$ 48.00
7/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
7/26/2022	Github	IT Services	52302	\$ 4.00
7/26/2022	Walgreens	Office Supplies	52404	\$ 17.63
7/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
7/3/2022	UnitedHealthCare	Annuitant Health Care	52200	\$ 94.30
7/12/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
7/14/2022	Amazon	Monthly Subscription	52405	\$ 14.99
				<u><u>\$ 2,509.69</u></u>

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316

Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>



September 6, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

LABOR DAY RECOGNITION

Thank you to the Chicago Firefighters Local 2 members, the Chicago Federation of Labor, and the 300 affiliated unions and their half a million members in the Chicago area. We recognize the hard work and sacrifice of those members, past and present, that make Chicago a great city for working families. I hope everyone enjoyed the holiday with family and friends!

NOTICE OF ELECTION

Under provisions of the Illinois Pension Code, election(s) will be held to fill the offices of **Active Firefighter Member** Trustee and **Annuitant Member** Trustee of The Retirement Board. Both positions become vacant **December 1, 2022**, by reason of the expiration of the term of a present incumbent(s). Ballots will be mailed to all persons eligible to vote no later than **September 21, 2022**. See the election notices at fabf.org for more detail.

PRE-RETIREMENT SEMINAR AGENDA

A few spots remain for the fall 'Retirement Seminar' scheduled for Saturday, October 1st at Guaranteed Rate Field. The agenda is posted on our website: [Agenda](#). Please contact the Fund at 312-726-5823 or via email at Seminar@fabf.org to confirm participation.

IMPORTANT NOTICE FOR 55 HEALTHCARE FOR 2022 RETIREMENTS

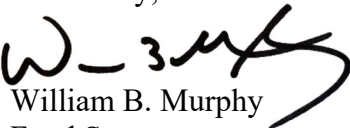
All active members who have signed up to retire in November 2022 or December 2022 and expect to receive the 55-healthcare benefit, should be contacting the City of Chicago Personnel Department at 312-745-5310 to make their appointment to retire.

Once you have an appointment date with the City, please contact the office of the Fund by calling 312-726-5823 to request a retirement application appointment.

'ME TOO' RETRO FOR RECENTLY RETIRED MEMBERS

With the ratification of the Police contract, members who retired in 2020 and later will be entitled to a ½% 'Me Too' retro payment. The Fund received the necessary contributions and details in early August; we anticipate having the affected members benefit amounts recalculated and the increases set for approval at the November Retirement Board meeting.

Fraternally,


William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022***

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
ROBERT TEBBENS, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 09/21/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
PIC TRISTAN M LOPEZ, NORTH RELIEF	08/26/2021
PIC MARIA H OESTERLE, FIELD DIVISON NORTH REILEF	07/05/2021
LT RYLENSKI R STRONG, TOWER LADDER 37	08/22/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____

NAME OF APPLICANT _____

NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 08/17/2022

MINIMUM FORMULA ANNUITIES:

011505 THOMAS CARBONNEAU, BATTALION CHIEF, 2-1-21

Ent CFD:	02/19/1980	\$9,964.63	beginning 07/25/2022
Retired:	07/25/2022		based on 75% of Maximum Salary
		\$298.94	annuity increment, 3%, begins 08/01/2023

- COLLECT \$54.47 FOR 2003 EID
- REFUND \$4,145.19 FOR 2006, 2019-2022 EID

014780 DAVID L DAVENPORT, CAPTAIN PARAMEDIC, ENGINE 97

Ent CFD:	05/16/1993	\$9,178.00	beginning 07/13/2022
Retired:	07/13/2022		based on 75% of Final Average Salary
		\$275.34	annuity increment, 3%, begins 06/01/2027

- REFUND \$58,384.82 FOR SPOUSE CONTRIBUTIONS

014074 WILLIAM C DOYLE, FIREFIGHTER, TRUCK 59, Occupational Disability since 03/16/2013.

Ent CFD:	05/01/1990	\$6,806.87	beginning 08/24/2022
Retired:	08/24/2022		based on 75% of Final Average Salary
		\$204.21	annuity increment, 3%, begins 09/01/2023

- COLLECT \$73.46 FOR 2013 EID
- REFUND \$14.64 FOR 2006 EID

014694 GREGORY G GRIFFIN, LIEUTENANT, MIDWAY RESCUE 6-5-2

Ent CFD:	12/01/1994	\$7,317.41	beginning 07/15/2022
Retired:	07/15/2022		based on 70% of Final Average Salary
		\$219.52	annuity increment, 3%, begins 08/01/2023

014698 DANIEL C HERNANDEZ, LIEUTENANT, TRUCK 35

Ent CFD:	12/01/1994	\$7,368.97	beginning 07/21/2022
Retired:	07/21/2022		based on 70% of Final Average Salary
		\$221.07	annuity increment, 3%, begins 08/01/2023

016165 JANICE L HOGAN, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL

Ent CFD:	10/16/2001	\$4,698.78	beginning 08/01/2022
Retired:	08/01/2022		based on 52.5% of Final Average Salary
		\$140.96	annuity increment, 3%, begins 09/01/2023

- REFUND \$41,112.19 FOR 2005, 2006, 2011-2020 EID
- REFUND \$33,773.57 FOR SPOUSE CONTRIBUTIONS

014892 EDWARD J TADLA, FIREFIGHTER, LOGISTICS

Ent CFD:	10/16/1995	\$5,995.82	beginning 07/02/2022
Retired:	07/02/2022		based on 67.5% of Final Average Salary
		\$179.87	annuity increment, 3%, begins 08/01/2023

- REFUND \$42,911.55 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022

WIDOW'S ANNUITIES:

908577 GERALDINE F AUMANN, widow of LOUIS W AUMANN, Retired since 05/18/1999.
Ent CFD: 12/23/1963 **\$3,075.30** beginning 06/12/2022
Deceased: 06/11/2022

909510 NANCY COPPOLILLO, widow of FRANK T COPPOLILLO, Retired since 06/18/2009.
Ent CFD: 11/01/1968 **\$5,018.54** beginning 06/25/2022
Deceased: 06/24/2022

909383 RITA A DOHERTY, widow of KEVIN J DOHERTY, Retired since 11/29/1999.
Ent CFD: 08/16/1967 **\$4,036.08** beginning 06/05/2022
Deceased: 06/04/2022

907723 MARY ELLEN FOLEY, widow of FRANCIS P FOLEY, Retired since 05/02/1997.
Ent CFD: 03/18/1958 **\$5,187.53** beginning 07/20/2022
Deceased: 07/19/2022

908987 CATHERINE GOEWY, widow of MICHAEL W GOEWY, Retired since 11/18/1997.
Ent CFD: 05/01/1966 **\$2,892.85** beginning 06/25/2022
Deceased: 06/24/2022

910253 HELEN HUGHES, widow of THOMAS E HUGHES, Retired since 11/16/2009.
Ent CFD: 12/22/1973 **\$4,549.95** beginning 07/09/2022
Deceased: 07/08/2022

909396 DANLIN LOZEAU, widow of DAVID J LOZEAU, Retired since 11/30/1998.
Ent CFD: 08/16/1967 **\$5,170.31** beginning 07/21/2022
Deceased: 07/05/2022

908596 NANCY M TRAGOS, widow of NICHOLAS A TRAGOS, Retired since 11/21/1997.
Ent CFD: 12/23/1963 **\$3,196.42** beginning 06/29/2022
Deceased: 06/28/2022

913044 KATHLEEN WHITE, widow of SCOTT WHITE, Retired since 11/17/2013.
Ent CFD: 07/16/1986 **\$4,066.27** beginning 06/26/2022
Deceased: 06/25/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022***

WIDOW'S ANNUITIES:

913202 DOLORES ZEUTSCHEL, widow of ROBERT P ZEUTSCHEL, Retired since 05/29/2013.
Ent CFD: 11/01/1986 **\$3,353.43** beginning 06/23/2022
Deceased: 06/22/2022

CHILDREN'S ANNUITIES:

619269 GABRIEL EILAND, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
BY D'AVIAN SIMS
Ent CFD: 03/01/2019 **\$927.62** beginning 06/14/2022
Deceased: 06/13/2022

519269 IMENAH EILAND, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
BY SAMANTHA EILAND
Ent CFD: 03/01/2019 **\$927.62** beginning 06/14/2022
Deceased: 06/13/2022

TIER II WIDOW'S ANNUITIES:

919269 SAMANTHA EILAND, widow of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
Ent CFD: 03/01/2019 **\$2,414.90** beginning 06/14/2022
Deceased: 06/13/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022

REFUNDS:

014480 ROBERTO TORRES, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 73, Retired since 11/30/2021.
Ent CFD: 07/16/1992 **\$52,337.05** Refund of Spouse Contributions
Retired: 11/30/2021

017329 RYAN DUFFY, EMT FIREFIGHTER, ENGINE 56, Ordinary Disability since 06/16/2017.
Ent CFD: 07/01/2008 **\$117,781.40** Refund of Contributions
RESIGNED 12/08/2021

013942 JOSEPH M RAPNIKAS, FIREFIGHTER, ENGINE 8, Occupational Disability since 07/18/2003.
Ent CFD: 11/01/1989 **\$108,487.18** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF JOSEPH M RAPNIKAS, DONNA CHARNOT,
INDEPENDENT EXECUTOR
Deceased: 05/31/2021

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022

DEATH BENEFITS:

007723 FRANCIS P FOLEY, DISTRICT CHIEF, 5TH DISTRICT HQ, Retired since 05/02/1997.

Ent CFD: 03/18/1958 **\$6,000.00** to MARY ELLEN FOLEY, WIFE

Deceased: 07/18/2022

008987 MICHAEL W GOEWEY, FIREFIGHTER, ENGINE 95, Retired since 11/18/1997.

Ent CFD: 05/01/1966 **\$6,000.00** to CATHERINE M GOEWEY, WIFE

Deceased: 06/23/2022

010253 THOMAS E HUGHES, EMT LIEUTENANT, SQUAD 5, Retired since 11/16/2009.

Ent CFD: 12/22/1973 **\$6,000.00** to HELEN HUGHES, WIFE

Deceased: 07/07/2022

009396 DAVID J LOZEAU, DISTRICT CHIEF, 7TH DISTRICT, Retired since 11/30/1998.

Ent CFD: 08/16/1967 **\$6,000.00** to DANLIN LOZEAU, WIFE

Deceased: 07/04/2022

008596 NICHOLAS A TRAGOS, FIRE ENGINEER, ENGINE 60, Retired since 11/21/1997.

Ent CFD: 12/23/1963 **\$6,000.00** to NANCY TRAGOS, WIFE

Deceased: 06/27/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022***

PERMISSION TO RESIDE OUT OF STATE:

15503 KEVIN J OCONNOR, Occupational Disability since 02/24/2020.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022

HEARINGS:**THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE GRANTED:**

016096 EDWARD A HACKSTOCK, PARAMEDIC, AMBULANCE 12
 Ent CFD: 04/02/2001 **\$6,240.88** beginning 06/22/2022

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS

Nays: Nays: (None)

Not Present: VALENCIA

015273 FRANCESCO PAOLUCCI, LIEUTENANT, TRUCK 57
 Ent CFD: 03/04/1997 **\$7,913.75** beginning 07/11/2022
\$30.00 a month for 1 minor child, OLIVIA G

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS

Nays: Nays: (None)

Not Present: VALENCIA

017131 JOSE A VILLANUEVA, EMT FIREFIGHTER, TRUCK 13
 Ent CFD: 05/01/2006 **\$6,826.25** beginning 07/14/2022
\$30.00 a month for 1 minor child, JOSE

The vote was:

Yeas: FORTUNA MARTIN MURPHY SHERIDAN SLACK SONI TEBBENS

Nays: Nays: (None)

Not Present: VALENCIA

THE FOLLOWING APPLICATION FOR ORDINARY DISABILITY WAS GRANTED:

019662 GEOVANNI A FIERRO, FIREFIGHTER, TRUCK 28
 Ent CFD: 02/18/2020 **\$2,864.94** beginning 06/03/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS

Nays: (None)

Not Present: VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022***

The following annuitants have passed away since the last regular meeting of the Board:

PIERCE J BUCKLEY	Annuity	Died 07/16/2022
LOUIS NISIVACO	Annuity	Died 07/03/2022
ESTHER CARBOL	Widow's Annuity	Died 07/15/2022
FRANCIS P FOLEY	Annuity	Died 07/19/2022
ELEANOR CURRAN	Widow's Annuity	Died 07/04/2022
ROSE MARIE GROYA	Widow's Annuity	Died 07/06/2022
LAURA LEE BARNA	Widow's Annuity	Died 07/15/2022
GEORGE W BEARY	Annuity	Died 07/30/2022
PETER S BIONDO	Annuity	Died 07/31/2022
ROBERT F BYRNES	Annuity	Died 07/27/2022
CHRISTENE WEINBERG	Widow's Annuity	Died 07/11/2022
JOANNE M BARRETT	Widow's Annuity	Died 06/26/2022
RICHARD J WALSH	Annuity	Died 07/29/2022
MIRIAM CRUZ	Widow's Annuity	Died 11/27/2021
NICHOLAS RUSSELL	Annuity	Died 07/29/2022
ROBERT B ANDERSON	Annuity	Died 07/22/2022
THOMAS J FLAHIVE	Annuity	Died 08/02/2022
EDWIN W GIBBONS JR	Annuity	Died 08/07/2022
LAWRENCE W MAHLER	Annuity	Died 08/08/2022
MARY J KLABISH	Widow's Annuity	Died 08/08/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/17/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	6	41
Duty Disability	0	6
Occupational Disease Disability	1	5
Ordinary Disability	0	2
Total Minimum Formula Annuities Granted	7	54
Total Earned Annuities Granted	0	0
Total Annuities Granted	7	54

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	3	16
Occupational Disease Disability	0	5
Ordinary Disability	1	1
Total Disabilities Granted	4	22
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	11	46
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	11	47

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	2	4
Total Children Annuities Granted	2	4

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, September 19, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
8:30 a.m.*

Agenda

1. Roll Call
2. Investment Committee Chair Report
3. Review of Manager Watch List – Presentations and Possible Action Regarding Recommendation to Board of Changes to Watch List**
4. Discussion and Possible Action Regarding Recommendation to Board to issue an RFP for an U.S. Equity Small/Mid Cap Value Manager
5. Discussion on Fund Structure and Benchmarks and Possible Action Regarding Recommendation to Board of Adoption of Fund Benchmarks related to Private Credit and Infrastructure
6. Public Comment
7. Old Business/New Business

**Times are Approximate*

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

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
September 19, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, William Murphy and Craig Slack, in attendance as proxy for Committee Member Treasurer Melissa Conyears-Ervin, were physically present. The meeting was called to order at approximately 8:30 am and Ms. Scott noted that a quorum of Committee members was physically presented.

OTHERS PHYSICALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd., Brady O'Connell from Callan, Mark Myslinski from the Treasurer's office, and Fund Staff Kelly Weller, Lorna Scott, and Jerod Lockhart.

OTHERS VIRTUALLY PRESENT: Fund Staff Chris Morales

COMMITTEE MEMBERS VIRTUALLY PRESENT AFTER ROLL CALL: Committee member Reshma Soni

BOARD MEMBERS PHYSICALLY PRESENT AFTER ROLL CALL: Trustee Mary Sheridan

On motion by Murphy, second by Slack, to allow Committee member Reshma Soni to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Murphy, Slack

Nays: None

2. INVESTMENT COMMITTEE CHAIR REPORT

Investment Committee Chair Martin discussed market volatility and expressed the desire to hear manager presentations addressing underperformance.

On motion by Murphy, second by Fortuna to go into executive session pursuant to Section 2(c)(7) of the Open Meetings Act to discuss the award of specific investment contracts. The vote was:

Yeas: Martin, Fortuna, Slack, Murphy

Nays: None

3. REVIEW OF MANAGER WATCH LIST

Trustee Soni remotely joined the meeting.

Callan representative Mr. O'Connell presented an overview of the investment managers currently on the Fund's Watch List in executive session. He also reviewed performance of Brown Advisory and Jackson Square. Mr. O'Connell noted the Fund's Watch List managers would be presenting before the Committee.

Trustee Sheridan joined the meeting.

The Committee heard from representatives of Logan Capital and Keeley Teton regarding their investment strategies and historical returns in executive session.

On motion by Fortuna, second by Murphy, the Committee came out of executive session.

Yeas: Martin, Fortuna, Slack, Murphy, Soni
Nays: None

On motion by Murphy, second by Slack, to recommend to the Board to approve the addition of Jackson Square to the Watch List.

Yeas: Martin, Murphy, Fortuna, Slack, Soni
Nays: None

4. US EQUITY SMALL/MID CAP VALUE RFP

Trustee Martin proposed deferring the US Equity Small/Mid Cap Value search pending further review and input from the Consultant on the universe of small/mid cap value managers. Mr. O'Connell proceeded to review peer universe performance, highlighting performance spread between top quartile managers and bottom managers, noting that the differential is meaningful. Trustees Fortuna and Martin prefer to focus on other areas of the portfolio.

On motion by Fortuna, second by Murphy, to recommend to the Board to defer the issuance of the RFP for a U.S. equity small/mid cap value manager.

Yeas: Martin, Murphy, Slack, Fortuna, Soni
Nays: None

5. FUND STRUCTURE AND BENCHMARKS

Mr. O'Connell presented an overview of the structure of the fixed income managers. He did not recommend any changes at this time. He also recommended benchmarks to be used for the private credit and infrastructure allocations: (1) infrastructure – FTSE Developed Core Infrastructure 50/50 Index (net); and (2) private credit – 50% S&P LSTA 100/50% BBG High Yield +1%. Ms. Scott confirmed that provided the Board approves the Committee's recommendation, these benchmarks will be added to the Investment Policy Statement and the benchmarks will be added to the composite benchmark when capital is called to initiate the investments. Mr. O'Connell also recommended the utilization of ETFs to capture the Fund's allocation to infrastructure pending drawdowns.

On motion by Murphy, second by Fortuna, to recommend to the Board to approve the recommended benchmarks for private credit and infrastructure investments, which will be implemented at time of investment, and to update the Investment Policy Statement with the benchmarks.

Yeas: Martin, Murphy, Fortuna, Slack, Soni

Nays: None

6. PUBLIC COMMENT

No public comment was requested by any members of the public.

7. OLD BUSINESS/NEW BUSINESS

No old/new business was discussed.

There being no further business to discuss, on motion of Fortuna, second by Murphy, all trustees present voting in the affirmative, the Committee meeting was adjourned at approximately 10:30 am.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1102
September 21, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – August 17, 2022
 - Executive Session – August 17, 2022
 - Investment Committee Meeting – August 15, 2022
 - Investment Committee Executive Session – August 15, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Kevin A. Fitzpatrick, Truck 45
 - B. Duty Disability
 - i. PIC Maria H. Oesterle, Field Division North Relief
 - ii. Lt. Rylenski R. Strong, Tower Ladder 37
 - iii. PIC Tristan M. Lopez, North Relief
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to: * **
 - i. Manager Watch List
 - ii. Issuance of U.S Equity Small/Mid Cap Value RFP
 - iii. Adoption of Fund Benchmarks Related to Private Credit and Infrastructure
 - B. Investment Report
 - C. Consideration and Possible Action Regarding Fund Rebalancing Related to Liquidity Needs*
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Consideration and Possible Action Regarding the Fund's Medical Consultant Agreement for 2023 * **
 - B. Consideration and Possible Action Regarding a Blue Cross Blue Shield Mailing * **
 - C. Election Update
 - D. Consideration and Possible Action Regarding Personnel Matter * **
9. Legal Update
 - A. Consideration and Possible Action in the Appointment of BBP in the Rose Matter *
 - B. Distribution of Sexual Harassment and Security Training for 2022
10. New Business/Old Business
11. Adjourn

Note: All times are approximate

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

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

Regular Meeting No. 1102
Wednesday, September 21, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1102
September 21, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – August 17, 2022
 - Executive Session – August 17, 2022
 - Investment Committee Meeting – August 15, 2022
 - Investment Committee Executive Session – August 15, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Kevin A. Fitzpatrick, Truck 45
 - B. Duty Disability
 - i. PIC Maria H. Oesterle, Field Division North Relief
 - ii. Lt. Rylenski R. Strong, Tower Ladder 37
 - iii. PIC Tristan M. Lopez, North Relief
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations
Related to: * **
 - i. Manager Watch List
 - ii. Issuance of U.S Equity Small/Mid Cap Value RFP
 - iii. Adoption of Fund Benchmarks Related to Private Credit and Infrastructure
 - B. Investment Report
 - C. Consideration and Possible Action Regarding Fund Rebalancing Related to Liquidity Needs*
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Consideration and Possible Action Regarding the Fund's Medical Consultant Agreement for 2023 *
**
 - B. Consideration and Possible Action Regarding a Blue Cross Blue Shield Mailing * **
 - C. Election Update
 - D. Consideration and Possible Action Regarding Personnel Matter * **
9. Legal Update
 - A. Consideration and Possible Action in the Appointment of BBP in the Rose Matter *
 - B. Distribution of Sexual Harassment and Security Training for 2022
10. New Business/Old Business
11. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Anthony Martin, Mary Sheridan, Reshma Soni, and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, Vincent Pinelli and Josie Gough, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and the following members of the public:, Patricia McNeill and Michael Sheehan.

On motion by Murphy, second by Conyears-Ervin, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

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

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

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR MEETING – AUGUST 17, 2022
- EXECUTIVE SESSION – AUGUST 17, 2022
- INVESTMENT COMMITTEE – AUGUST 15, 2022
- INVESTMENT COMMITTEE EXECUTIVE SESSION – AUGUST 15, 2022

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S AND CHILDREN'S ANNUITIES:

WIDOW'S:

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

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

CHILDREN:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIPS:

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

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

RESIDE OUT OF STATE:

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

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

I. REMOVALS:

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

On motion of Martin, second by Conyears-Ervin to defer the Murdock matter and request that the member provide a written request to the Board to have all amounts held under the QILDRO order from date of retirement to August 31, 2022 be paid to him pursuant to the 180 rule stated in the QILDRO statute. The Board will revisit the matter at the October 19, 2022 meeting. The vote was:

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

Trustee Valencia entered the meeting.

QILDRO – SUSPEND ORDER:

*On motion by Murphy, seconded by Martin, to approve the Suspension of the QILDRO Order listed under Item 3 of the Board materials (**Exhibit 1**). The vote was:*

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

SDU CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Tebbens, that the Payments Pursuant to Administrative and Court Order, Child Support Order listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

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

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

16785 MARIA H. OESTERLE, PARAMEDIC IN CHARGE, FIELD DIVISION NORTH 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 Tebbens 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 **\$6,993.50 a month, beginning July 6, 2022**. 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 Ms. Oesterle'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 Martin to adopt the Findings in the Oesterle matter. The vote was:

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

DUTY DISABILITY APPLICATIONS:

15920 RYLENSKI R. STRONG, LIEUTENANT, TOWER LADDER 37

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 **\$7,951.25 a month beginning August 22, 2022.** The vote was:*

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

On motion of Murphy, second by Tebbens to schedule a reexamination of Mr. Strong'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 Sheridan to adopt the Findings in the Strong matter. The vote was:

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

Trustee Valencia left the meeting

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH 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.

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

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

*Out of executive session, 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 **\$6,553.25 a month beginning August 27, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens
Nays: Conyears-Ervin
Not Present: Valencia*

DUTY DISABILITY APPLICATIONS:

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF

On motion of Murphy, second by Sheridan to schedule request Continued Case Management with 6 month reexamination of Ms. Lopez'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 Lopez matter. The vote was:

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

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16972 KEVIN A. FITZPATRICK, FIREFIGHTER, TRUCK 45

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 occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,615.79 a month for the period of May 29, 2022-May30, 2022 (member's date of death)**. 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 Fitzpatrick matter. The vote was:

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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*

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO:
 - i. MANAGER WATCH LIST
 - ii. ISSUANCE OF U.S. EQUITY SMALL/MID CAP VALUE RFP
 - iii. ADOPTION OF FUND BENCHMARKS RELATED TO PRIVATE CREDIT AND INFRASTRUCTURE
- B. INVESTMENT REPORT:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

On motion of Murphy, second by Tebbens to ratify the recommendation of the Investment Committee to add Jackson Square to the Watch List based on two reasons: MWDBE brokerage utilization and performance. The vote was

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

On motion of Martin, second by Conyears-Ervin to adopt the recommended benchmarks for private credit and infrastructure investments. The vote was:

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

On motion by Murphy, second by Sheridan to raise up to \$19M as indicated by the rebalancing template, subject to modification by the CIO, pending receipt of City contributions. The vote was:

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

On motion by Murphy, seconded by Tebbens, 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. EXECUTIVE DIRECTOR'S REPORT:

- A. CONSIDERATION AND POSSIBLE ACTION REGARDING THE FUND'S MEDICAL CONSULTANT AGREEMENT FOR 2023:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:
- C. ELECTION UPDATE:
- D. CONSIDERATION AND POSSIBLE ACTION REGARDING PERSONNEL MATTER:

Sheridan to approve the renewal of the Northwestern Medical Group retainer on the terms presented. The vote was:

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

On motion of Murphy, second by Sheridan to approve the BC BS mailing under the terms of the Fund's Blind Mailing Policy. The vote was:

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

9. LEGAL UPDATE:

- A. CONSIDERATION AND POSSIBLE ACTION IN THE APPOINTMENT OF BBP TO REPRESENT THE FUND IN THE ROSE MATTER:
- B. DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2022:

On of Murphy, second by Tebbens to appoint BBP in the Rose matter. The vote was:

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

10. NEW BUSINESS/OLD BUSINESS:

11. ADJOURN:

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 MEETING - AUGUST 17, 2022:EXECUTIVE SESSION - AUGUST 17, 2022:INVESTMENT COMMITTEE MEETING - AUGUST 15, 2022:INVESTMENT COMMITTEE EXECUTIVE SESSION - AUGUST 15, 2022:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

15080 STANLEY L CALHOUN, LIEUTENANT, TRUCK 7

Ent CFD:	10/01/1996	\$5,986.07	beginning 01/01/2021
Retired:	01/01/2021		based on 62.5% of Final Average Salary
		\$179.58	annuity increment, 3%, begins 12/01/2025

- REFUND **\$55.32** FOR 2006 & 2020 EID

14778 ENRIQUE R CARRILLO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), AIR RESCUE

Ent CFD:	03/16/1995	\$5,131.83	beginning 09/20/2022
Retired:	09/20/2022		based on 57.5% of Final Average Salary
		\$153.95	annuity increment, 3%, begins 10/01/2027
Resigned:	05/25/2017		Before Age 50

17918 ANDRE S DANIELS, EMT FIREFIGHTER, ENGINE 35

Ent CFD:	06/01/1999	\$5,530.43	beginning 08/24/2022
Retired:	08/24/2022		based on 60% of Final Average Salary
		\$165.91	annuity increment, 3%, begins 09/01/2023

- REFUND **\$73.46** FOR 2012 EID
- REFUND **\$37,892.33** FOR SPOUSE CONTRIBUTIONS

14635 HARDY E KNOWLES, FIREFIGHTER, TRUCK 24, Duty Disability since 02/19/2018

Ent CFD:	07/18/1994	\$6,561.14	beginning 09/04/2022
Retired:	09/04/2022		based on 72.5% of Final Average Salary
		\$196.83	annuity increment, 3%, begins 10/01/2023

- REFUND **\$37,710.69** FOR SPOUSE CONTRIBUTIONS

14160 SHERI L MURBACH, PARAMEDIC IN CHARGE, AMBULANCE 56, Duty Disability since 04/04/2005

Ent CFD:	07/16/1990	\$7,282.32	beginning 09/20/2022
Retired:	09/20/2022		based on 75% of Final Average Salary
		\$218.47	annuity increment, 3%, begins 10/01/2023

- REFUND **\$77.24** FOR 2005 & 2006 EID
- REFUND **\$22,816.65** FOR SPOUSE CONTRIBUTIONS

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

16738 ROBERT POKLACKI, EMT FIREFIGHTER, ENGINE 11, Occ Dis Disability since 06/28/2017

Ent CFD:	05/02/2005	\$4,062.37	beginning 09/20/2022
Retired:	09/20/2022		based on 46% of Final Average Salary
		\$121.87	annuity increment, 3%, begins 10/01/2023

- COLLECT **\$107.97** FOR 2006 & 2017 EID

14893 GREGORY W TAYLOR, FIRE ENGINEER, RESCUE 6-5-8

Ent CFD:	10/16/1995	\$6,450.80	beginning 08/27/2022
Retired:	08/27/2022		based on 67.5% of Final Average Salary
		\$193.52	annuity increment, 3%, begins 09/01/2023

- REFUND **\$45,206.20** FOR SPOUSE CONTRIBUTIONS

15663 JUAN E TORRES, PARAMEDIC IN CHARGE, AMBULANCE 21

Ent CFD:	02/22/1999	\$5,634.19	beginning 08/19/2022
Retired:	08/19/2022		based on 60% of Final Average Salary
		\$169.03	annuity increment, 3%, begins 09/01/2023

16677 TODD M WASHINGTON, EMT FIREFIGHTER, ENGINE 104

Ent CFD:	02/01/2005	\$4,063.59	beginning 08/16/2022
Retired:	08/16/2022		based on 46% of Final Average Salary
		\$121.91	annuity increment, 3%, begins 09/01/2023

- REFUND **\$158.03** FOR 2005 & 2006 EID
- REFUND **\$28,588.19** FOR SPOUSE CONTRIBUTIONS

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

09228 SHARON BEARY, widow of GEORGE W BEARY, Retired since 06/30/2005
 Ent CFD: 02/01/1967 **\$3,855.01** beginning 07/31/2022
 Deceased: 07/30/2022

07425 EILEEN D FLAHIVE, widow of THOMAS J FLAHIVE, Retired since 11/24/1996
 Ent CFD: 03/16/1956 **\$4,591.44** beginning 08/03/2022
 Deceased: 08/02/2022

10003 ELIZABETH GIBBONS, widow of EDWIN W GIBBONS JR, Retired since 10/17/2003
 Ent CFD: 06/16/1971 **\$3,929.94** beginning 08/08/2022
 Deceased: 08/07/2022

06960 GEORGENE NISIVACO, widow of LOUIS NISIVACO, Retired since 01/06/1992
 Ent CFD: 08/16/1955 **\$3,415.64** beginning 07/04/2022
 Deceased: 07/03/2022

12827 KRISTA ROBINSON, widow of ROBERT F BYRNES, Retired from 05/05/2013 to 07/27/2022
 Ent CFD: 02/16/1985 **\$3,625.75** beginning 08/16/2022
 Deceased: 07/27/2022

12032 LOIS WALSH, widow of RICHARD J WALSH, Retired since 11/02/2011
 Ent CFD: 03/01/1980 **\$3,623.28** beginning 07/30/2022
 Deceased: 07/29/2022

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

19269 AERYKAH EILAND BY AMBER CARROLL, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
 Ent CFD: 03/01/2019 **\$931.97** beginning 06/14/2022
 Deceased: 06/13/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

13772	JAMES E JOHNSON, EMT LIEUTENANT, ENGINE 127, Retired since 06/30/2022			
	Ent CFD:	12/01/1988	\$56,575.57	Refund of Spousal Contributions
	RETIRED	06/30/2022		\$22,602.15 to CRYSTAL BRYANT JOHNSON, QILDRO Portion
11446	LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9, Retired since 05/12/2022			
	Ent CFD:	02/18/1980	\$61,262.43	Refund of Spousal Contributions
	RETIRED	05/12/2022		\$17,229.72 to JUNE MARIE ACKLEY, QILDRO Portion
18840	DAVID B BESS, EMT FIREFIGHTER			
	Ent CFD:	04/04/2016	\$44,486.84	Refund of Contributions
	RESIGNED	01/01/2022		
18977	DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22			
	Ent CFD:	03/01/2017	\$38,122.79	Refund of Contributions
	RESIGNED	07/13/2022		

E. DEATH BENEFITS:

08618 ROBERT B ANDERSON, FIREFIGHTER, ENGINE 18, Retired from 07/04/1985 to 07/22/2022
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to SANDRA SHEEHAN, NIECE
 Deceased: 07/22/2022

09228 GEORGE W BEARY, EMT FIRE ENGINEER, ENGINE 42, Retired from 06/30/2005 to 07/30/2022
 Ent CFD: 02/01/1967 **\$6,000.00** \$6,000.00 to SHARON BEARY, WIFE
 Deceased: 07/30/2022

09042 PETER S BIONDO, LIEUTENANT, TOWER LADDER 54, Retired from 11/17/2000 to 07/31/2022
 Ent CFD: 08/16/1966 **\$6,000.00** \$2,040.00 to PETER E BIONDO, SON
 \$1,980.00 to BARRY J BIONDO, SON
 \$1,980.00 to PATRICIA A BIONDO-SOLTYS, DAUGHTER
 Deceased: 07/31/2022

12827 ROBERT F BYRNES, FIRE ENGINEER PARAMEDIC, ENGINE 22, Retired from 05/05/2013 to 07/27/2022
 Ent CFD: 02/16/1985 **\$6,000.00** \$6,000.00 to KRISTA M ROBINSON, GIRLFRIEND
 Deceased: 07/27/2022

19269 TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
 Ent CFD: 03/01/2019 **\$12,000.00** \$6,000.00 to AERYKAH EILAND, DAUGHTER
 \$6,000.00 to GABRIEL EILAND, SON
 Deceased: 06/13/2022

07425 THOMAS J FLAHIVE, DEPUTY DISTRICT CHIEF, 5TH BATTALION, Retired from 11/24/1996 to 08/02/2022
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to EILEEN FLAHIVE, WIFE
 Deceased: 08/02/2022

10003 EDWIN W GIBBONS JR, LIEUTENANT, 5TH DISTRICT RELIEF, Retired from 10/17/2003 to 08/07/2022
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to ELIZABETH GIBBONS, WIFE
 Deceased: 08/07/2022

06960 LOUIS NISIVACO, DEPUTY DISTRICT CHIEF, 5TH DISTRICT, Retired from 01/06/1992 to 07/03/2022
 Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to GEORGENE NISIVACO, WIFE
 Deceased: 07/03/2022

12032 RICHARD J WALSH, FIREFIGHTER, TOWER LADDER 37, Retired from 11/02/2011 to 07/29/2022
 Ent CFD: 03/01/1980 **\$6,000.00** \$6,000.00 to LOIS J WALSH, WIFE
 Deceased: 07/29/2022

F. PARTIAL PAYMENTS:

08783 ELIZABETH BUKRABA, Widow's Annuity from 01/11/1986 to 06/13/2022
Deceased: 06/13/2022 **\$613.44** \$613.44 to LISA MOERLIEN, DAUGHTER

08488 ELAINE E COLBY, Widow's Annuity from 05/28/1992 to 08/22/2022
Deceased: 08/22/2022 **\$1,004.64** \$1,004.64 to JOHN M COLBY, SON

09307 ELEANOR CURRAN, Widow's Annuity from 02/20/2013 to 07/04/2022
Deceased: 07/04/2022 **\$302.12** \$302.12 to EDNA YOUNG, SISTER

07425 THOMAS J FLAHIVE, Retired from 11/24/1996 to 08/02/2022
Deceased: 08/02/2022 **\$592.44** \$592.44 to EILEEN FLAHIVE, WIFE

09115 PATRICIA GADE, Widow's Annuity from 02/07/2022 to 06/10/2022
Deceased: 06/10/2022 **\$967.49** \$967.49 to WILLIAM T GADE, SON

10003 EDWIN W GIBBONS JR, Retired from 10/17/2003 to 08/07/2022
Deceased: 08/07/2022 **\$1,349.78** \$1,349.78 to ELIZABETH GIBBONS, WIFE

07045 GLORIA KNAPERREK, Widow's Annuity from 09/10/2002 to 07/22/2022
Deceased: 07/22/2022 **\$1,004.64** \$1,004.64 to DENNIS J KNAPERREK, SON

06428 GEORGINA KROLL, Widow's Annuity from 10/20/2000 to 08/16/2022
Deceased: 08/16/2022 **\$730.65** \$730.65 to KAREN J JILEK, DAUGHTER

06960 LOUIS NISIVACO, Retired from 01/06/1992 to 07/03/2022
Deceased: 07/03/2022 **\$661.09** \$661.09 to GEORGENE NISIVACO, WIFE

09103 KATHLEEN A VALENTA, Widow's Annuity from 12/09/2011 to 02/25/2022
Deceased: 02/25/2022 **\$1,996.32** \$1,996.32 to JEANNINE VALENTA, DAUGHTER

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

(NONE)

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

- 07802 IRMA D CHULAY BY VERA P SHIVELY, DAUGHTER
Widow's Annuity since 05/07/1991
Power of Attorney and Doctor's letter on file.
- 09705 ANNA MARIE FARRELL BY JAMES V FARRELL, SON
Widow's Annuity since 09/23/2016
Power of Attorney and Doctor's letter on file.
- 07906 JOHN R KUNGIS BY MICHELLE KUNGIS, DAUGHTER
Retired since 11/01/2000
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 17920 CHRIS A SIGNATOR, Occupational Disability since 08/13/2019.

I. REMOVALS:

BARBARA SULLIVAN	Widow's Annuity	Died 05/05/2022
GARY J TAYLOR	Annuity	Died 08/11/2022
GEORGINA KROLL	Widow's Annuity	Died 08/16/2022
RICHARD J VANOVERMEIREN	Annuity	Died 08/21/2022
THOMAS P ANDERSON	Annuity	Died 08/21/2022
ELAINE E COLBY	Widow's Annuity	Died 08/22/2022
RICHARD W BUESCHEL	Annuity	Died 08/24/2022
PATRICIA ANN OREILLY	Widow's Annuity	Died 01/01/2020
ROBERT CAVANAUGH	Annuity	Died 08/27/2022
FRANCIS J CASEY	Annuity	Died 08/04/2022
NANCY T GILL	Annuity	Died 09/01/2022
ELIZABETH SIMS	Widow's Annuity	Died 09/04/2022
EDWARD J SCHUBERT	Annuity	Died 09/08/2022
STEVEN M ZAMBELLO	Annuity	Died 09/03/2022
FRANCIS J CHAMBERS	Annuity	Died 09/08/2022
WILLIAM C DOYLE	Occupational Disease Disability	Retired 08/24/2022
ALEXIS BURKE	\$30.00 Disability	Attain Age 18 09/06/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$1,687.47 for portion of Death Benefit
 Payable to JUNE MARIE ACKLEY
- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$17,229.72 for portion of Spousal Contributions
 Payable to JUNE MARIE ACKLEY
- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$1,956.66 per Month
 plus a portion of all future automatic increases
 Payable to JUNE MARIE ACKLEY
- 013772 JAMES E JOHNSON Minimum Formula Annuity since 06/30/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 2017 D 5581 Date Entered: 09/07/2022
 Effective: 06/30/2022 Amount: \$22,602.15 for portion of Spousal Contributions
 Payable to CRYSTAL BRYANT JOHNSON
- 013772 JAMES E JOHNSON Minimum Formula Annuity since 06/30/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 2017 D 5581 Date Entered: 09/07/2022
 Effective: 06/30/2022 Amount: \$3,171.20 per Month
 plus a portion of all future automatic increases
 Payable to CRYSTAL BRYANT JOHNSON

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

014229 MICHAEL MURDOCK Minimum Formula Annuity since 11/17/2021
ENTER Date Entered: 06/22/2006
 Order: 04 D 004092
 Effective: 11/17/2021
 Payable to: Amount: \$101.77 per month beginning 11/17/2021
 JOSELMA MUDOCK \$2,696.50 Refund of Spouse Contributions

Alternate Payee has been located and all required paperwork is now on file for payment to be made to the Alternate Payee.

QILDRO - SUSPEND ORDER:

06058 MICHAEL OPITZ Minimum Formula Annuity since 11/20/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 07 d 01111 Date Entered: 11/15/12
 Effective: 11/30/2022 Amount: 50% of the marital portion of Monthly Benefit (\$993.45)
 Payable to: RENEE OPTIZ and Death Benefit.

The Fund has received notification of the Alternate Payees death on 01/13/2022. The Calculation Order was never entered therefore the QILDRO his no longer valid and all monies held on behalf of the Alternate Payee will revert to the member. The Fund will release \$8,974.17 to our member representing the approximate portion owed the Alternate Payee for the period of 11/30/2021 through 08/31/2022.

SDU CHILD SUPPORT:

013242 GEORGE A FLOYD Minimum Formula Annuity since 11/302021
ENTER Date Entered: 07/30/2022
 EFFECTIVE: 08/01/2022 \$1,634.32 (reduced from \$1,961.18)
 Payable to:
 SDU Child Support on behalf of LARUEN A GOREE

4. HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16972 KEVIN A FITZPATRICK, FIREFIGHTER, TRUCK 45

Ent CFD: 02/01/2006 **\$5,615.79** beginning 05/29/2022

DUTY DISABILITY APPLICATIONS:

16785 MARIA H OESTERLE, PARAMEDIC IN CHARGE, FIELD DIVISON NORTH REILEF

Ent CFD: 06/01/2005 **\$6,993.50** beginning 07/06/2022

Witness: PFC Dawn Hedlund

15920 RYLENSKI R STRONG, LIEUTENANT, TOWER LADDER 37

Ent CFD: 07/17/2000 **\$7,951.25** beginning 08/22/2022

Witness: AC Christine Lona
FF EMT Elliot Martin

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF

Ent CFD: 08/18/2014 **\$6,553.25** beginning 08/27/2022

Witness: PM Jaime Rodriguez Jr.

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO:
 - i. MANAGER WATCH LIST
 - ii. ISSUANCE OF U.S. EQUITY SMALL/MID CAP VALUE RFP
 - iii. ADOPTION OF FUND BENCHMARKS RELATED TO PRIVATE CREDIT AND INFRASTRUCTURE
 - B. INVESTMENT REPORT:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. CONSIDERATION AND POSSIBLE ACTION REGARDING THE FUND'S MEDICAL CONSULTANT AGREEMENT FOR 2023:
 - B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:
 - C. ELECTION UPDATE:
 - D. CONSIDERATION AND POSSIBLE ACTION REGARDING PERSONNEL MATTER:

9. **LEGAL UPDATE:**
 - A. CONSIDERATION AND POSSIBLE ACTION IN THE APPOINTMENT OF BBP TO REPRESENT THE FUND IN THE ROSE MATTER:
 - B. DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2022

10. **NEW BUSINESS/OLD BUSINESS:**

11. **ADJOURN:**

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

ACCESS	8/2022 STORAGE	\$ 2,316.29
BURKE BURNS & PINELLI LTD	8/2022 LEGAL	\$ 40,050.90
Chase Card Services	9/2022 CREDIT CARD	\$ 10,677.87
CHICAGO TRIBUNE	TRIBUNE - 11/29	\$ 123.50
Cogent Communications, Inc	9/2022 INTERNET	\$ 700.00
COMCAST BUSINESS	8/2022 OFFICE PHONE/INTERNET	\$ 1,486.61
COMCAST BUSINESS	8/2022 PHONE	\$ 208.27
COMMONWEALTH EDISON	7/2022 OFF ELEC	\$ 327.51
COMMONWEALTH EDISON	8/2022 OFF ELEC	\$ 315.80
CUSTOM CASE MANAGEMENT	BEAUDOIN 4/22-5/20	\$ 3,001.86
CUSTOM CASE MANAGEMENT	HUNTER 4/6-5/31	\$ 2,168.86
CUSTOM CASE MANAGEMENT	MISIEWICZ 2/23-5/3	\$ 1,834.22
CUSTOM CASE MANAGEMENT	PAGAN 4/11-6/20	\$ 1,971.28
CUSTOM CASE MANAGEMENT	FIERRO 5/25-7/22	\$ 2,073.93
CUSTOM CASE MANAGEMENT	HACKSTOCK 6/27-8/4	\$ 1,692.24
CUSTOM CASE MANAGEMENT	KAROLEWICZ 5/6-8/23	\$ 1,269.22
CUSTOM CASE MANAGEMENT	PAOLUCCI 4/22-8/23	\$ 260.00
CUSTOM CASE MANAGEMENT	VILLANUEVA 7/8-7/19	\$ 1,601.83
CUSTOM CASE MANAGEMENT	HOWE 6/8-8/29	\$ 350.00
CUSTOM CASE MANAGEMENT	KAROLEWICZ 9/14-9/14	\$ 30.00
DEBBIE TYRRELL	7/2022 TRANSCRIPT	\$ 1,088.50
DEBBIE TYRRELL	8/2022 MEETING TRANSCRIPT	\$ 1,050.00
EDOT	22-23 LICENSE - WEB	\$ 49.99
EDOT	10/2022 IT SERVICES	\$ 3,622.80
FEDEX	OFFICE SHIPPING 1	\$ 103.26
FEDEX	OFFICE SHIPPING 2	\$ 105.72
FEDEX	OFFICE SHIPPING 3	\$ 31.43
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 9.99
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 205.07
Garvey's Office Products	OFFICE SUPPLIES 3	\$ 398.57
HINCKLEY SPRINGS	OFFICE WATER 1	\$ 98.10
HINCKLEY SPRINGS	OFFICE WATER 2	\$ 712.96
JMK ENTERPRISES II INC	GP YEAR END CLOSE PROCESS	\$ 262.50
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	9/2022 800 #	\$ 71.89
MESIROW INSURANCE SERVICES INC	22-23 FIDUCIARY EXCESS	\$ 65,590.00
MESIROW INSURANCE SERVICES INC	22-23 FIDUCIARY	\$ 101,074.00
MITTERA	ELECTION NOTICE MAILING	\$ 3,603.27
PHELPS BARRY & ASSOCIATES LLC	7/2022 LOBBY	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	8/2022 LOBBY	\$ 2,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	22Q4 POSTAGE LEASE	\$ 684.00
SHRED IT USA	7/22 SHREDDING	\$ 662.88
SOT SOUTH CLARK LLC	9/2022 OFF RENT	\$ 22,845.50
TIAA Commercial Finance, Inc	COPY/PRINT LEASE	\$ 3,379.82
US POSTMASTER	PERMIT #1174 REFILL	\$ 15,000.00

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

October 3, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

RETIREE HEALTHCARE ANNOUNCEMENT

There are two group health insurance plans that are being offered by third parties to Fund retirees in 2022. Both retiree healthcare plan options currently available have been approved by the Fund as options for retiree healthcare for which the Fund is required by the Illinois Pension Code to collect and forward authorized payment of premiums from your benefit check to the healthcare plan you select. These plans ensure that eligible participants will receive the statutory subsidy provided under the Illinois Pension Code.

If you are interested in enrolling in one of these two group plans, please contact the specific healthcare plans at the following numbers: (1) for the City's BCBS plan call 1-877-566-8520 if you are over 65 years of age; if you are under 65 years of age, please call 1-800-292-6398; or (2) for Local's 2 Aetna Plan, please contact Labor First through its website at <https://laborfirst.com/fire2/>.

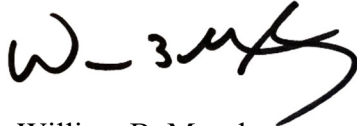
New enrollments, in either of these two group plans, must submit a valid "Participation Authorization for the Payment and Pre-Tax Treatment of Healthcare Premiums" to the Fund before any health premium payment deduction can be made from your benefit check. The required form can be obtained upon request from the Fund or its available on the Fund's website.

The Fund does not solicit or endorse any group health insurance plan, nor does it host or participate in the City's open enrollment process. Accordingly, the Fund does not receive notice regarding any changes in coverage or provider, we rely on our members to provide and update their information with the Fund directly. Please remember to keep the Fund updated timely if changes are made during this enrollment period.

PRE-RETIREMENT SEMINAR

The fall 'Pre-Retirement Seminar' held on Saturday, October 1st was a success. We received positive feedback on the speakers, topics, and venue. The Board is committed to returning to our prior format of two seminars annually. Any member on the fall waitlist will have priority to attend the spring seminar. We will discuss 2023 dates at our November meeting and provide details as we get a location confirmed.

Fraternally,

A handwritten signature in black ink, appearing to read 'W. B. Murphy', with a stylized flourish at the end.

William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
VACANT, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

Vice-President, City Clerk, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 10/19/2022 meeting.

Rank, Name, Assignment:

PIC NICOLE PANATERA, AMBULANCE 19

Date of Injury:

10/30/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 09/21/2022

MINIMUM FORMULA ANNUITIES:

015080 STANLEY L CALHOUN, LIEUTENANT, TRUCK 7
 Ent CFD: 10/01/1996 **\$5,986.07** beginning 01/01/2021
 Retired: 01/01/2021 based on 62.5% of Final Average Salary
\$179.58 annuity increment, 3%, begins 12/01/2025

- REFUND \$55.32 FOR 2006 & 2020 EID

014778 ENRIQUE R CARRILLO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), AIR RESCUE
 Ent CFD: 03/16/1995 **\$5,131.83** beginning 09/20/2022
 Retired: 09/20/2022 based on 57.5% of Final Average Salary
\$153.95 annuity increment, 3%, begins 10/01/2027

017918 ANDRE S DANIELS, EMT FIREFIGHTER, ENGINE 35
 Ent CFD: 06/01/1999 **\$5,530.43** beginning 08/24/2022
 Retired: 08/24/2022 based on 60% of Final Average Salary
\$165.91 annuity increment, 3%, begins 09/01/2023

- REFUND \$73.46 FOR 2012 EID
- REFUND \$37,892.33 FOR SPOUSE CONTRIBUTIONS

014635 HARDY E KNOWLES, FIREFIGHTER, TRUCK 24, Duty Disability since 02/19/2018.
 Ent CFD: 07/18/1994 **\$6,561.14** beginning 09/04/2022
 Retired: 09/04/2022 based on 72.5% of Final Average Salary
\$196.83 annuity increment, 3%, begins 10/01/2023

- REFUND \$37,710.69 FOR SPOUSE CONTRIBUTIONS

014160 SHERI L MURBACH, PARAMEDIC IN CHARGE, AMBULANCE 56, Duty Disability since 04/04/2005.
 Ent CFD: 07/16/1990 **\$7,282.32** beginning 09/20/2022
 Retired: 09/20/2022 based on 75% of Final Average Salary
\$218.47 annuity increment, 3%, begins 10/01/2023

- REFUND \$77.24 FOR 2005 & 2006 EID
- REFUND \$22,816.65 FOR SPOUSE CONTRIBUTIONS

016738 ROBERT POKLACKI, EMT FIREFIGHTER, ENGINE 11, Occupational Disability since 06/28/2017.
 Ent CFD: 05/02/2005 **\$4,062.37** beginning 09/20/2022
 Retired: 09/20/2022 based on 46% of Final Average Salary
\$121.87 annuity increment, 3%, begins 10/01/2023

- COLLECT \$107.97 FOR 2006 & 2017 EID

014893 GREGORY W TAYLOR, FIRE ENGINEER, RESCUE 6-5-8
 Ent CFD: 10/16/1995 **\$6,450.80** beginning 08/27/2022
 Retired: 08/27/2022 based on 67.5% of Final Average Salary
\$193.52 annuity increment, 3%, begins 09/01/2023

- REFUND \$45,206.20 FOR SPOUSE CONTRIBUTIONS

015663 JUAN E TORRES, PARAMEDIC IN CHARGE, AMBULANCE 21
 Ent CFD: 02/22/1999 **\$5,634.19** beginning 08/19/2022
 Retired: 08/19/2022 based on 60% of Final Average Salary
\$169.03 annuity increment, 3%, begins 09/01/2023

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

MINIMUM FORMULA ANNUITIES:

016677 TODD M WASHINGTON, EMT FIREFIGHTER, ENGINE 104

Ent CFD: 02/01/2005 **\$4,063.59** beginning 08/16/2022

Retired: 08/16/2022 based on 46% of Final Average Salary

\$121.91 annuity increment, 3%, begins 09/01/2023

- REFUND \$158.03 FOR 2005 & 2006 EID
- REFUND \$28,588.19 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

WIDOW'S ANNUITIES:

909228 SHARON BEARY, widow of GEORGE W BEARY, Retired since 06/30/2005.
Ent CFD: 02/01/1967 **\$3,855.01** beginning 07/31/2022
Deceased: 07/30/2022

907425 EILEEN D FLAHIVE, widow of THOMAS J FLAHIVE, Retired since 11/24/1996.
Ent CFD: 03/16/1956 **\$4,591.44** beginning 08/03/2022
Deceased: 08/02/2022

910003 ELIZABETH GIBBONS, widow of EDWIN W GIBBONS JR, Retired since 10/17/2003.
Ent CFD: 06/16/1971 **\$3,929.94** beginning 08/08/2022
Deceased: 08/07/2022

906960 GEORGENE NISIVACO, widow of LOUIS NISIVACO, Retired since 01/06/1992.
Ent CFD: 08/16/1955 **\$3,415.64** beginning 07/04/2022
Deceased: 07/03/2022

912827 KRISTA M ROBINSON, widow of ROBERT F BYRNES, Retired since 05/05/2013.
Ent CFD: 02/16/1985 **\$3,625.75** beginning 08/16/2022
Deceased: 07/27/2022

912032 LOIS WALSH, widow of RICHARD J WALSH, Retired since 11/02/2011.
Ent CFD: 03/01/1980 **\$3,623.28** beginning 07/30/2022
Deceased: 07/29/2022

719269 AERYKAH EILAND, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
BY AMBER CARROLL
Ent CFD: 03/01/2019 **\$931.97** beginning 06/14/2022
Deceased: 06/13/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

REFUNDS:

013772 JAMES E JOHNSON, EMT LIEUTENANT, ENGINE 127, Retired since 06/30/2022.
Ent CFD: 12/01/1988 **\$56,575.57** Refund of Spouse Contributions
Retired: 06/30/2022

011446 LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9, Retired since 05/12/2022.
Ent CFD: 02/18/1980 **\$61,262.43** Refund of Spouse Contributions
Retired: 05/12/2022

018840 DAVID B BESS, EMT FIREFIGHTER
Ent CFD: 04/04/2016 **\$44,486.84** Refund of Contributions
RESIGNED 01/01/2022

018977 DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22
Ent CFD: 03/01/2017 **\$38,122.79** Refund of Contributions
RESIGNED 07/13/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

DEATH BENEFITS:

008618 ROBERT B ANDERSON, FIREFIGHTER, ENGINE 18, Retired since 07/04/1985.
 Ent CFD: 06/01/1964 **\$6,000.00** to SANDRA SHEEHAN, NIECE
 Deceased: 07/21/2022

009228 GEORGE W BEARY, EMT FIRE ENGINEER, ENGINE 42, Retired since 06/30/2005.
 Ent CFD: 02/01/1967 **\$6,000.00** to SHARON BEARY, WIFE
 Deceased: 07/29/2022

009042 PETER S BIONDO, LIEUTENANT, TOWER LADDER 54, Retired since 11/17/2000.
 Ent CFD: 08/16/1966 **\$6,000.00** \$2,040.00 to PETER E BIONDO, SON
 \$1,980.00 to BARRY J BIONDO, SON
 \$1,980.00 to PATRICIA A BIONDO-SOLTYS, DAUGHTER
 Deceased: 07/30/2022

012827 ROBERT F BYRNES, FIRE ENGINEER PARAMEDIC, ENGINE 22, Retired since 05/05/2013.
 Ent CFD: 02/16/1985 **\$6,000.00** to KRISTA M ROBINSON, GIRLFRIEND
 Deceased: 07/26/2022

019269 TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
 Ent CFD: 03/01/2019 **\$12,000.00** \$6,000.00 to AERYKAH EILAND, DAUGHTER
 \$6,000.00 to GABRIEL EILAND, SON
 Deceased: 06/12/2022

007425 THOMAS J FLAHIVE, DEPUTY DISTRICT CHIEF, 5TH BATTALION, Retired since 11/24/1996.
 Ent CFD: 03/16/1956 **\$6,000.00** to EILEEN FLAHIVE, WIFE
 Deceased: 08/01/2022

010003 EDWIN W GIBBONS JR, LIEUTENANT, 5TH DISTRICT RELIEF, Retired since 10/17/2003.
 Ent CFD: 06/16/1971 **\$6,000.00** to ELIZABETH GIBBONS, WIFE
 Deceased: 08/06/2022

006960 LOUIS NISIVACO, DEPUTY DISTRICT CHIEF, 5TH DISTRICT, Retired since 01/06/1992.
 Ent CFD: 08/16/1955 **\$6,000.00** to GEORGENE NISIVACO, WIFE
 Deceased: 07/02/2022

012032 RICHARD J WALSH, FIREFIGHTER, TOWER LADDER 37, Retired since 11/02/2011.
 Ent CFD: 03/01/1980 **\$6,000.00** to LOIS J WALSH, WIFE
 Deceased: 07/28/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022***

PERMISSION TO RESIDE OUT OF STATE:

17920 CHRIS A SIGNATOR, Occupational Disability since 08/13/2019.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016972 KEVIN A FITZPATRICK, FIREFIGHTER, TRUCK 45
Ent CFD: 02/01/2006 **\$5,615.79** beginning 05/29/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS

Nays: (None)

Not Present: VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

018436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF
Ent CFD: 08/18/2014 **\$6,553.25** beginning 08/27/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS

Nays: (None)

Not Present: VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

016785 MARIA H OESTERLE, PARAMEDIC IN CHARGE, FIELD DIVISON NORTH REILEF
Ent CFD: 06/01/2005 **\$6,993.50** beginning 07/06/2022

The vote was:

Nays: (None)

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015920 RYLENSKI R STRONG, LIEUTENANT, TOWER LADDER 37
Ent CFD: 07/17/2000 **\$7,951.25** beginning 08/22/2022

The vote was:

Nays: (None)

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN SONI TEBBENS VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022***

The following annuitants have passed away since the last regular meeting of the Board:

BARBARA SULLIVAN	Widow's Annuity	Died 05/05/2022
GARY J TAYLOR	Annuity	Died 08/11/2022
GEORGINA KROLL	Widow's Annuity	Died 08/16/2022
RICHARD J VANOVERMEIREN	Annuity	Died 08/21/2022
THOMAS P ANDERSON	Annuity	Died 08/21/2022
ELAINE E COLBY	Widow's Annuity	Died 08/22/2022
RICHARD W BUESCHEL	Annuity	Died 08/24/2022
PATRICIA ANN OREILLY	Widow's Annuity	Died 01/01/2020
ROBERT CAVANAUGH	Annuity	Died 08/27/2022
FRANCIS J CASEY	Annuity	Died 08/04/2022
NANCY T GILL	Annuity	Died 09/01/2022
ELIZABETH SIMS	Widow's Annuity	Died 09/04/2022
EDWARD J SCHUBERT	Annuity	Died 09/08/2022
STEVEN M ZAMBELLO	Annuity	Died 09/03/2022
BARBARA A HALEY	Widow's Annuity	Died 09/01/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	6	47
Duty Disability	2	8
Occupational Disease Disability	1	6
Ordinary Disability	0	2
Total Minimum Formula Annuities Granted	9	63
Total Earned Annuities Granted	0	0
Total Annuities Granted	9	63

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	3	19
Occupational Disease Disability	1	6
Ordinary Disability	0	1
Total Disabilities Granted	4	26
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	6	52
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	6	53

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	1	5
Total Children Annuities Granted	1	5

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Friday, October 14, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
9:30 a.m.*

Agenda

1. Roll Call
2. Investment Committee Chair Report
3. Review of Manager Watch List – Presentation**
4. Review of Private Equity – Presentations and Discussion**
5. Public Comment
6. Old Business/New Business

**Times are Approximate*

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

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
October 14, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, and Craig Slack, in attendance as proxy for Committee Member Treasurer Melissa Conyears-Ervin, were physically present. The meeting was called to order at approximately 9:30 am and Ms. Scott noted that a quorum of Committee members was physically presented.

OTHERS PHYSICALLY PRESENT: Brady O'Connell from Callan, Mark Myslinski from the Treasurer's office, and Fund Staff Kelly Weller, Lorna Scott, and Jerod Lockhart.

OTHERS VIRTUALLY PRESENT: Fund Attorney Sarah Boeckman from Burke Burns & Pinelli, Ltd and Trustee Mary Sheridan

COMMITTEE MEMBERS PHYSICALLY PRESENT AFTER ROLL CALL: Committee member William Murphy

On motion by Martin, second by Slack, to allow any Committee members to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Slack

Nays: None

2. INVESTMENT COMMITTEE CHAIR REPORT

Investment Committee Chair Martin deferred his report.

On motion by Fortuna, second by Slack to go into executive session pursuant to Section 2(c)(7) of the Open Meetings Act to discuss the award of specific investment contracts. The vote was:

Yeas: Martin, Fortuna, Slack

Nays: None

3. REVIEW OF MANAGER WATCH LIST

Trustee Murphy joined the meeting.

The Committee heard from Jackson Square representatives regarding the firm's investment strategy and historical returns in executive session.

4. REVIEW OF PRIVATE EQUITY

Ms. Scott presented an overview of the Fund's current private equity managers. The Committee heard from representatives from Adams Street, Pomona Capital, and JP Morgan regarding their investment strategies and historical returns in executive session.

Trustee Sheridan left the meeting.

On motion by Murphy, second by Fortuna, the Committee came out of executive session.

Yeas: Martin, Fortuna, Slack, Murphy

Nays: None

5. PUBLIC COMMENT

No public comment was requested by any members of the public.

6. OLD BUSINESS/NEW BUSINESS

Mr. Slack discussed the City of Chicago's ongoing commitment to support the Fund's liquidity needs given the delay in receiving property tax payments.

There being no further business to discuss, on motion of Fortuna, second by Murphy, all trustees present voting in the affirmative, the Committee meeting was adjourned at approximately 12:00 pm.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1103
October 19, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – September 21, 2022
 - Executive Session – September 21, 2022
 - Investment Committee Meeting – September 19, 2022
 - Investment Committee Executive Session – September 19, 2022
 - Semi-Annual Review of Executive Session Minutes
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Dennis A. Ramoska, Truck 9
 - B. Duty Disability
 - i. PIC Nichole Panatera, Ambulance 19
 - C. Annuity Application 5/6-221 Felony Conviction
 - i. EMT FM Antune King Atty: Keith Karlson
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report
 - B. Consideration and Possible Action Regarding Issuance of RFP for a Domestic Equity Manager *
 - C. Consideration and Possible Action Regarding Issuance of RFP for MWDBE Private Equity Manager *
 - D. Investment Report
 - E. Consideration and Possible Action Regarding Fund Rebalancing Related to Liquidity Needs*
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Approval
 - C. Semi-Annual Budget Summary (Information Only)
8. Executive Director's Report
 - A. Consideration and Approval of Proposed 2023 Meeting Dates *
 - B. Consideration and Approval of Proposed 2023 Holiday Schedule *
 - C. Renewal of Cyber Liability Insurance for 2023 * **
9. Consideration and Approval of 2022 Active Trustee Special Election Rules and Procedures and Additional Budgetary Costs * **
10. Legal Update * **
11. New Business/Old Business
12. Adjourn

Note: All times are approximate

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

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

Regular Meeting No. 1103
Wednesday, October 19, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1103
October 19, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – September 21, 2022
 - Executive Session – September 21, 2022
 - Investment Committee Meeting – September 19, 2022
 - Investment Committee Executive Session – September 19, 2022
 - Semi-Annual Review of Executive Session Minutes
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. FF Dennis A. Ramoska, Truck 9
 - B. Duty Disability
 - i. PIC Nicole Panatera, Ambulance 19
 - C. Annuity Application 5/6-221 Felony Conviction
 - i. EMT FM Antune King Atty: Keith Karlson
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report
 - B. Consideration and Possible Action Regarding Issuance of RFP for a Domestic Equity Manager *
 - C. Consideration and Possible Action Regarding Issuance of RFP for MWDBE Private Equity Manager *
 - D. Investment Report
 - E. Consideration and Possible Action Regarding Fund Rebalancing Related to Liquidity Needs*
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Approval
 - C. Semi-Annual Budget Summary (Information Only)
8. Executive Director's Report
 - A. Consideration and Approval of Proposed 2023 Meeting Dates *
 - B. Consideration and Approval of Proposed 2023 Holiday Schedule *
 - C. Renewal of Cyber Liability Insurance for 2023 * **
9. Consideration and Approval of 2022 Active Trustee Special Election Rules and Procedures and Additional Budgetary Costs * **
10. Legal Update * **
11. New Business/Old Business
12. Adjourn

Note: All times are approximate Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Anthony Martin and Mary Sheridan

TRUSTEES ABSENT: Trustee Reshma Soni

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, Vincent Pinelli, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, Chris Morales, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and the following members of the public: Anthony Frazier and LeeAnn McKay.

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

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

The Fund President advised that there was currently one vacant trustee position due to former Trustee Tebbens' recent retirement.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR MEETING – SEPTEMBER 21, 2022
- EXECUTIVE SESSION – SEPTEMBER 21, 2022
- INVESTMENT COMMITTEE – SEPTEMBER 19, 2022
- INVESTMENT COMMITTEE EXECUTIVE SESSION – SEPTEMBER 19, 2022

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

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

ADMINISTRATIVE ITEMS:

APPROVAL OF MINUTES:

SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES:

On Motion by Murphy, second by Sheridan, to open the executive session minutes as indicated in Counsel's memo to the Board and to request that Fund Counsel work with the Fund's Executive Director to ensure that all verbatim records greater than 18 months old, for which minutes have been approved and opened, be discarded consistent with the requirements of Section 2.06 (c) and (d) of the Open Meetings Act. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

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: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan
Nays: None*

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

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

D. REFUNDS:

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

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

ADMINISTRATIVE ITEMS:

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS:

COLLECTION OF ANNUITY OVERPAYMENT:

*On motion by Murphy, second by Martin the Benefit Recalculations – Collection of Annuity Overpayments under Item 2-G of the Board materials be approved (**Exhibit 1**). The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIPS:

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

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

RESIDE OUT OF STATE:

*On motion by Murphy, second by Martin the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

I. REMOVALS:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan

Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

IRS LEVY:

*On motion by Murphy, seconded by Conyears-Ervin, that the Termination of IRS Levy under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan

Nays: None

QILDRO ORDERS:

*On motion by Murphy, seconded by Martin, to approve the QILDRO Orders listed under Item 3 of the Board materials (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan

Nays: None

SDU CHILD SUPPORT ORDERS:

*On motion by Murphy, seconded by Sheridan that the Payments Pursuant to Administrative and Court Order, Child Support Order – Rescind, listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan

Nays: None

4. HEARINGS:

Trustee Valencia entered the meeting.

C. MINIMUM FORMULA ANNUITY APPLICATION 6-221 FELONY CONVICTION:

17857 ANTUANE KING, EMT FIRE MARSHAL, OFI

Testimony was heard in the foregoing matter.

On motion of Murphy, second by Valencia to take the matter under advisement to allow sufficient time for both sides to present their briefs. The vote was:

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

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15151 DENNIS A RAMOSKA, FIREFIGHTER, TRUCK 9

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 occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$6,057.79 a month, beginning September 8, 2022.** The vote was:*

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

On motion of Murphy, second by Conyears-Ervin to request Continued Case Management of Mr. Ramoska's disability status consistent with the Board's policy. The vote was:

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

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

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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, Valencia
Nays: None
Not Present: Soni*

DUTY DISABILITY APPLICATIONS:

017470 NICOLE PANATERA, PARAMEDIC IN CHARGE, AMBULANCE 19

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 Valencia 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 **\$6,764.38 a month beginning August 31, 2022**. The vote was:*

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

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

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

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 Panatera matter. The vote was:

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

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING ISSUANCE OF RFP FOR A DOMESTIC EQUITY MANAGER:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING THE ISSUANCE OF RFP FOR MWDBE PRIVATE EQUITY MANAGER::
- D. INVESTMENT REPORT:
- E. CONSIDERATION AND POSSIBLE ACTION REGARDNG FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

On motion of Martin, second by Murphy to issue a RFP for a SMID Value Domestic Equity Manager. The vote was:

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

On motion by Murphy, second by Murphy to issue a RFP for a MWDBE Private Equity Manager. The vote was:

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

Trustee Valencia left the meeting.

On motion by Murphy, second by Martin to liquidate up to \$29.5M as indicated by the rebalancing template from the managers identified at the meetings by the CIO, subject to modification by the CIO, in the event of receipt of City contributions. The vote was:

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
 - i. RATIFICATION OF PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUITY NEEDS:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
- C. BUDGET SUMMARY (INFORMATION ONLY)

On motion by Murphy, seconded by Conyears-Ervin to approve the phone poll of September 28, 2022 in which trustees voted to accept the advance of funds due in 2023 from the City in order not to be required to liquidate assets to pay for October expenses and benefits. The vote was:

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

OPERATING CASH AND EXPENSES:

On motion Murphy, second by Martin, 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
Nays: None*

Trustee Valencia returned to the meeting.

8. EXECUTIVE DIRECTOR'S REPORT:

- A. CONSIDERATION AND APPROVAL OF PROPOSED 2023 MEETING DATES:
- B. CONSIDERATION AND APPROVAL OF PROPOSED 2023 HOLIDAY SCHEDULE:
- C. RENEWAL OF CYBER LIABILITY INSURANCE FOR 2023:

On motion of Murphy, second by Conyears-Ervin to approve the proposed 2023 meeting dates with the understanding that the December 2023 meeting date may need to be revised. The vote was:

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

On motion by Murphy, second by Valencia to approve the 2023 proposed Holiday Schedule. The vote was:

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

On motion by Murphy, second by Valencia to approve the renewal of Cyber Liability insurance for 2023 on the terms presented. The vote was:

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

9. CONSIDERATION AND APPROVAL OF 2022 ACTIVE TRUSTEE SPECIAL ELECTION RULES AND PROCEDURES AND ADDITIONAL BUDGETARY COSTS:

On motion of Murphy, second by Martin to approve the Special Election Rules and Procedures and all associated costs. The vote was:

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

10. LEGAL UPDATE:

The Fund's attorney provided an update on the Murdock matter and the Board requested that they revisit the matter in the November meeting.

11. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

There being no further business to discuss, the meeting was adjourned.

1. **ROLL CALL:** EXHIBIT 1
- A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
- A. **APPROVAL OF MINUTES:**
REGULAR MEETING - SEPTEMBER 21, 2022:
EXECUTIVE SESSION - SEPTEMBER 21, 2022:
INVESTMENT COMMITTEE MEETING - SEPTEMBER 19, 2022:
INVESTMENT COMMITTEE EXECUTIVE SESSION: SEPTEMBER 19, 2022:
SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES:
- B. **RETIREMENT ANNUITIES:**
MINIMUM FORMULA ANNUITIES:
- 14557 MICHAEL B CATLETT, FIRE ENGINEER, ENGINE 104
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 09/01/1993 | \$7,282.32 | beginning 09/12/2022 |
| Retired: | 09/12/2022 | | based on 75% of Final Average Salary |
| | | \$218.47 | annuity increment, 3%, begins 10/01/2023 |
- 13871 MATTHEW J DOWNEY, FIREFIGHTER, TRUCK 45, Duty Disability since 06/25/2007
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 11/01/1989 | \$6,847.88 | beginning 10/30/2022 |
| Retired: | 10/30/2022 | | based on 75% of Final Average Salary |
| | | \$205.44 | annuity increment, 3%, begins 11/01/2023 |
- COLLECT **\$66.61** FOR 2007 EID
 - REFUND **\$14.92** FOR 2006 EID
- 15236 RONALD P GUINAZZO, EMT FIREFIGHTER, TRUCK 2
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 09/04/1995 | \$6,386.77 | beginning 09/06/2022 |
| Retired: | 09/06/2022 | | based on 70% of Final Average Salary |
| | | \$191.60 | annuity increment, 3%, begins 10/01/2023 |
- 14567 DWAYNE HAWKINS, FIREFIGHTER, ENGINE 16
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 09/01/1993 | \$6,838.16 | beginning 09/23/2022 |
| Retired: | 09/23/2022 | | based on 75% of Final Average Salary |
| | | \$205.14 | annuity increment, 3%, begins 10/01/2023 |
- 15883 COLLIS MADDOX JR, FIREFIGHTER, ENGINE 26
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 07/17/2000 | \$4,964.63 | beginning 09/10/2022 |
| Retired: | 09/10/2022 | | based on 57.5% of Final Average Salary |
| | | \$148.94 | annuity increment, 3%, begins 03/01/2026 |

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

14316 LESLIE A MARINOS, PARAMEDIC IN CHARGE, AMBULANCE 57, Duty Disability since 10/18/2000

Ent CFD:	03/01/1991	\$7,055.21	beginning 10/02/2022
Retired:	10/02/2022		based on 75% of Final Average Salary
		\$211.66	annuity increment, 3%, begins 11/01/2023

- REFUND **\$14,120.86** FOR SPOUSE CONTRIBUTIONS

13319 JOHN D RICHARDS, EMT BATTALION CHIEF, BATTALION 11

Ent CFD:	02/17/1987	\$10,267.11	beginning 09/21/2022
Retired:	09/21/2022		based on 75% of Final Average Salary
		\$308.01	annuity increment, 3%, begins 10/01/2023

15282 MATTHEW J SHEERIN, LIEUTENANT, TRUCK 49

Ent CFD:	03/04/1997	\$6,770.16	beginning 09/26/2022
Retired:	09/26/2022		based on 65% of Final Average Salary
		\$203.10	annuity increment, 3%, begins 04/01/2027

15918 BRIAN E STEVENS, EMT LIEUTENANT, ENGINE 13

Ent CFD:	07/17/2000	\$6,228.34	beginning 09/13/2022
Retired:	09/13/2022		based on 57.5% of Final Average Salary
		\$186.85	annuity increment, 3%, begins 10/01/2023

14759 ROBERT TEBBENS, EMT CAPTAIN, ENGINE 38

Ent CFD:	08/01/1994	\$8,535.43	beginning 09/27/2022
Retired:	09/27/2022		based on 70% of Final Average Salary
		\$256.06	annuity increment, 3%, begins 10/01/2023

- COLLECT **\$28.90** FOR 2021 EID
- REFUND **\$126.01** FOR 2006 EID

14770 DAVID J WALSH, EMT LIEUTENANT, TRUCK 33

Ent CFD:	12/01/1994	\$7,610.63	beginning 09/22/2022
Retired:	09/22/2022		based on 70% of Final Average Salary
		\$228.32	annuity increment, 3%, begins 10/01/2023

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

EXHIBIT 1

09138 JOYCE M BUESCHEL, widow of RICHARD W BUESCHEL, Retired since 01/17/2002

Ent CFD:	10/16/1966	\$3,446.34	beginning 08/25/2022
Deceased:	08/24/2022		

11076 DEANNE CAHILL, widow of DENNIS J CAHILL, Retired since 12/31/2013

Ent CFD:	02/15/1980	\$4,122.66	beginning 09/16/2022
Deceased:	09/15/2022		

07757 JOSEPHINE S CAVANAUGH, widow of ROBERT CAVANAUGH, Retired since 11/17/1994

Ent CFD:	01/16/1959	\$2,714.95	beginning 08/28/2022
Deceased:	08/27/2022		

Mailing of payment pending receipt of partial payment repayment

12743 CHARLOTTE ZAMBELLO, widow of STEVEN M ZAMBELLO, Retired since 11/30/2012

Ent CFD:	08/16/1978	\$5,157.58	beginning 09/04/2022
Deceased:	09/03/2022		

**D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**

EXHIBIT 1

17585 JOHN W HERZOG, EMT FIRE ENGINEER, DISTRICT 4 RELIEF
Ent CFD: 03/03/2009 **\$128,004.02** Refund of Contributions
RESIGNED 05/18/2022

19379 MARK T LAPKE, PARAMEDIC, AMBULANCE 31
Ent CFD: 04/01/2019 **\$24,862.43** Refund of Contributions
RESIGNED 09/07/2022

E. DEATH BENEFITS:

EXHIBIT 1

06572 PIERCE J BUCKLEY, BATTALION CHIEF, BATTALION 2, Retired from 04/18/1990 to 07/16/2022

Ent CFD:	07/06/1954	\$6,000.00	\$2,000.00 to PERRY J BUCKLEY, SON \$2,000.00 to MARK CHARLES BUCKLEY, SON \$2,000.00 to SCOTT W BUCKLEY, SON
----------	------------	-------------------	---

Deceased: 07/16/2022

09138 RICHARD W BUESCHEL, FIRE ENGINEER, ENGINE 47, Retired from 01/17/2002 to 08/24/2022

Ent CFD:	10/16/1966	\$6,000.00	\$6,000.00 to JOYCE M BUESCHEL, WIFE
----------	------------	-------------------	--------------------------------------

Deceased: 08/24/2022

11076 DENNIS J CAHILL, LIEUTENANT, TRUCK 20, Retired from 12/31/2013 to 09/15/2022

Ent CFD:	02/15/1980	\$6,000.00	\$6,000.00 to DEANNE M CAHILL, WIFE
----------	------------	-------------------	-------------------------------------

Deceased: 09/15/2022

07757 ROBERT CAVANAUGH, FIREFIGHTER, TRUCK 31, Retired from 11/17/1994 to 08/27/2022

Ent CFD:	01/16/1959	\$6,000.00	\$6,000.00 to JOSEPHINE CAVANAUGH, WIFE
----------	------------	-------------------	---

Deceased: 08/27/2022

Mailing of payment pending receipt of partial payment repayment

12408 NANCY T GILL, PARAMEDIC IN CHARGE, AMBULANCE 51, Retired from 11/05/2005 to 09/01/2022

Ent CFD:	11/01/1982	\$6,000.00	\$2,000.00 to JULIA TERPSTRA DEYOUNG, DAUGHTER \$2,000.00 to KATHLEEN TERPST SPENGLER, DAUGHTER \$2,000.00 to DAVID TERPSTRA, SON
----------	------------	-------------------	---

Deceased: 09/01/2022

11858 DONALD LEIGH JR, CAPTAIN, ENGINE 34, Retired from 07/28/2009 to 09/22/2022

Ent CFD:	02/20/1980	\$6,000.00	\$6,000.00 to TIM LEIGH, BROTHER
----------	------------	-------------------	----------------------------------

Deceased: 09/22/2022

07726 LAWRENCE W MAHLER, CAPTAIN, ENGINE 119, Retired from 04/01/1992 to 08/08/2022

Ent CFD:	03/18/1958	\$6,000.00	\$6,000.00 to LINDA KOESTER, DAUGHTER
----------	------------	-------------------	---------------------------------------

Deceased: 08/08/2022

11409 NICHOLAS RUSSELL, DEPUTY FIRE COMMISSIONER, FIRE PREVENTION BUREAU HDQT, Retired from 08/16/2011 to 07/29/2022

Ent CFD:	02/18/1980	\$6,000.00	\$6,000.00 to CHRISTIAN D RUSSELL, SON
----------	------------	-------------------	--

Deceased: 07/29/2022

E. DEATH BENEFITS:

EXHIBIT 1

06626 RICHARD J VANOVERMEIREN, LIEUTENANT, ENGINE 10, Retired from 07/26/1987 to 08/21/2022

Ent CFD: 07/06/1954 **\$6,000.00** \$3,000.00 to JACQUELINE VAN OVERMEIREN, DAUGHTER
\$3,000.00 to LISA VAN OVERMEIREN, DAUGHTER

Deceased: 08/21/2022

12743 STEVEN M ZAMBELLO, PARAMEDIC FIELD CHIEF, 4-5-4, Retired from 11/30/2012 to 09/03/2022

Ent CFD: 08/16/1978 **\$6,000.00** \$6,000.00 to CHARLOTTE ZAMBELLO, WIFE

Deceased: 09/03/2022

F. PARTIAL PAYMENTS:

EXHIBIT 1

06572 PIERCE J BUCKLEY, Retired from 04/18/1990 to 07/16/2022
Deceased: 07/16/2022 **\$3,493.09** \$3,493.09 to PERRY J BUCKLEY, SON

11076 DENNIS J CAHILL, Retired from 12/31/2013 to 09/15/2022
Deceased: 09/15/2022 **\$4,122.65** \$4,122.65 to DEANNE M CAHILL, WIFE

07802 IRMA D CHULAY, Widow's Annuity from 05/07/1991 to 09/15/2022
Deceased: 09/15/2022 **\$707.81** \$707.81 to VERA SHIVELY, DAUGHTER

08389 MARIAN A ENNIS, Widow's Annuity from 02/13/1999 to 09/19/2022
Deceased: 09/19/2022 **\$1,177.62** \$1,177.62 to SHIRLEY MURAWSKI, SISTER

05685 ELIZABETH M GIBBONS, Widow's Annuity from 07/30/1990 to 06/05/2022
Deceased: 06/05/2022 **\$235.94** \$235.94 to ROBERT KAISER, NEPHEW

07306 BARBARA A HALEY, Widow's Annuity from 05/26/2017 to 09/01/2022
Deceased: 09/01/2022 **\$69.55** \$69.55 to JEANNE HALEY, DAUGHTER

11858 DONALD LEIGH JR, Retired from 07/28/2009 to 09/22/2022
Deceased: 09/22/2022 **\$6,534.97** \$6,534.97 to TIM LEIGH, BROTHER

07726 LAWRENCE W MAHLER, Retired from 04/01/1992 to 08/08/2022
Deceased: 08/08/2022 **\$1,678.37** \$1,678.37 to LINDA KOESTER, DAUGHTER

11409 NICHOLAS RUSSELL, Retired from 08/16/2011 to 07/29/2022
Deceased: 07/29/2022 **\$13,140.78** \$13,140.78 to CHRISTIAN D RUSSELL, SON

09942 EDWARD J SCHUBERT, Retired from 09/15/2003 to 09/08/2022
Deceased: 09/08/2022 **\$2,095.27** \$2,095.27 to NANCY SCHUBERT, DAUGHTER

12743 STEVEN M ZAMBELLO, Retired from 11/30/2012 to 09/03/2022
Deceased: 09/03/2022 **\$1,031.51** \$1,031.51 to CHARLOTTE ZAMBELLO, WIFE

G. BENEFIT RECALCULATIONS:**COLLECTION OF ANNUITY OVERPAYMENT:**

14688 HARRY A GADSON, EMT FIRE ENGINEER, ENGINE 2, Retired since 12/03/2020

Ent CFD:	12/01/1994	\$6,554.95	retroactive to 12/03/2020
Retired:	12/03/2020		based on 67.5% of Final Average Salary
		\$196.65	annuity increment, 3%, begins 01/01/2022

Original Annuity Granted on 01/20/2021 was \$6,564.87 and Increment was \$196.95

13438 JOHN J JULKOWSKI, EMT FIRE ENGINEER, ENGINE 129, Retired since 12/31/2020

Ent CFD:	08/03/1987	\$7,429.07	retroactive to 12/31/2020
Retired:	12/31/2020		based on 75% of Final Average Salary
		\$222.87	annuity increment, 3%, begins 01/01/2022

Original Annuity Granted on 01/20/2021 was \$7,440.78 and Increment was \$223.22

COLLECTION OF ANNUITY OVERPAYMENT:

14768 DANIEL J VORIS, EMT FIRE ENGINEER, ENGINE 23, Retired since 12/18/2020

Ent CFD:	12/01/1994	\$6,554.95	retroactive to 12/18/2020
Retired:	12/18/2020	\$196.65	based on 67.5% of Final Average Salary annuity increment, 3%, begins 01/01/2022

Original Annuity Granted on 01/20/2021 was \$6,564.87 and Increment was \$196.95

H. REQUEST FOR PERMISSION:

EXHIBIT 1

GUARDIANSHIP:

- 06936 WILLIAM L KUGELMAN BY ELIZABETH A REYNOLDS, DAUGHTER
Retired since 05/02/1999
Power of Attorney and Doctor's letter on file.
- 07803 DORIS M KULOVITS BY RICK KULOVITS, SON
Widow's Annuity since 11/20/2006
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 16792 RYAN M RAY, Duty Disability since 06/16/2021.

I. REMOVALS:

FRANCIS J CHAMBERS	Annuity	Died 09/08/2022
IRMA D CHULAY	Widow's Annuity	Died 09/15/2022
MARIAN A ENNIS	Widow's Annuity	Died 09/19/2022
LILLIAN STOCKMAN	Widow's Annuity	Died 09/12/2022
DOROTHY GILCREASE	Widow's Annuity	Died 09/10/2022
DENNIS J CAHILL	Annuity	Died 09/15/2022
DONALD LEIGH JR	Annuity	Died 09/22/2022
CHARLES W OCONNELL	Annuity	Died 09/09/2022
MARY REYNOLDS	Widow's Annuity	Died 09/21/2022
NADA A AUGLE	Duty Disability	Died 07/29/2022
ELEANOR C SEPER	Widow's Annuity	Died 09/28/2022
DOLORES J CARRADINE	Widow's Annuity	Died 09/28/2022
JOSEPH R JAMEN	Annuity	Died 10/02/2022
JOHN R KUNGIS	Annuity	Died 10/02/2022
FRANCIS J CASEY	Annuity	Died 08/04/2022
RICHARD D ANDERSON	Annuity	Died 10/03/2022
WILLIAM D BOYLE	Occupational Disease Disability	Died 09/30/2022
LYDIA L SLEPSKI	Widow's Annuity	Died 09/21/2022
EMMA C JOHNSON	Widow's Annuity	Died 09/24/2022
PATRICIA R CONWAY	Annuity	Died 10/03/2022
DANIEL F ZOLLER	Active	Died 01/09/2022
HARDY E KNOWLES	Duty Disability	Retired 09/04/2022
SHERI L MURBACH	Duty Disability	Retired 09/20/2022
ROBERT POKLACKI	Occupational Disease Disability	Retired 09/20/2022
MICHAEL ANTHONY ANDERSON	\$30.00 Disability	Attain Age 18 10/08/2022
AVERY TAYLOR	\$30.00 Disability	Attain Age 18 10/11/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

IRS Levy:

009715 CORTEZ D HOLLAND Minimum Formula Annuity since 08/01/2007
RESCIND
 Order: 668-W(ICS) Date Entered: 10/04/2022
 Termination: 08/31/2022 Amount: \$4,380.04 per Month
 Payable to UNITED STATES TREASURY

QILDRO:

011852 STEVEN M KOLECKI Minimum Formula Annuity since 02/17/2022
ENTER PENDING CALCULATION ORDER
 Order: 19 D 530268 Date Entered: 02/16/2022
 Effective: 10/01/2022 Amount: 50% of the Marital Portion
 Payable to DIANE KOLECKI

011852 STEVEN M KOLECKI Minimum Formula Annuity since 02/17/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 19 D 530268 Date Entered: 02/16/2022
 Effective: 10/01/2022 Amount: \$3,480.00 per Month
 plus a portion of all future automatic increases
 Payable to DIANE KOLECKI

014759 ROBERT TEBBENS Minimum Formula Annuity beginning 09/27/2022
ENTER
 Order: 09 D 11725 Date Entered: 07/08/2015
 Effective: 09/27/2022 Amount: \$575.71 per Month
 plus a portion of all future automatic increases
 Payable to JULIE TEBBENS
 ● Plus \$11,555.52 for portion of Spousal Contributions which becomes payable

015236 RONALD P GUINAZZO Minimum Formula Annuity beginning 09/06/2022
ENTER PENDING CALCULATION ORDER
 Order: 2014D004326 Date Entered: 06/03/2016
 Effective: Amount: 50% of the Marital Portion of Spousal Refund
 Payable to MADELON GUINAZZO

015236 RONALD P GUINAZZO Minimum Formula Annuity beginning 09/06/2022
ENTER PENDING CALCULATION ORDER
 Order: 2014D004326 Date Entered: 06/03/2016
 Effective: 09/06/2022 Amount: \$2,252.43 per Month
 plus a portion of all future automatic increases
 Payable to MADELON GUINAZZO
 ● Plus 50% of portion of Spousal Contributions

015543 GRADIE PRUDE JR Minimum Formula Annuity since 09/17/2018
ENTER CALCULATION ORDER FINALIZED
 Order: 21 D 008592 Date Entered: 09/01/2022
 Effective: 08/01/2022 Amount: \$1,830.00 for portion of Death Benefit
 Payable to LECTORIA PRUDE

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

015543 GRADIE PRUDE JR Minimum Formula Annuity since 09/17/2018
ENTER **CALCULATION ORDER FINALIZED**
Order: 21 D 008592 Date Entered: 09/01/2022
Effective: 08/01/2022 Amount: \$1,424.50 per Month
plus a portion of all future automatic increases
Payable to LECTORIA PRUDE

SDU Child Support:

017898 MICHAEL S EDWARDS Duty Disability since 03/03/2022
RESCIND
Order: 2016D80173 Date Entered: 09/28/2022
Termination: 09/30/2022 Amount: \$750.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of MILAN EDWARDS

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15151 DENNIS A RAMOSKA, FIREFIGHTER, TRUCK 9

Ent CFD: 10/01/1996 **\$6,057.79** beginning 09/08/2022**DUTY DISABILITY APPLICATIONS:**

17470 NICOLE PANATERA, PARAMEDIC IN CHARGE, AMBULANCE 19

Ent CFD: 12/15/2008 **\$6,764.38** beginning 08/31/2022

Witness: PM Steve Velasco, Ambulance 19

MINIMUM FORMULA ANNUITY APPLICATION 6-221 FELONY CONVICTION:

17857 ANTUANE KING, EMT FIRE MARSHAL, OFI

Ent. CFD:	06/01/1999	\$4,471.36	beginning 09/03/2020
Retired:	09/03/2020		based on 52.5% of Final Average Salary
		\$134.14	annuity increment, 3% begins 10/01/2025
Resigned:	02/08/2020		Before Age 50

*REFUND **\$274.87** for 2012 and 2020 EID

Attorney: Keith Karlson

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT:
 - B. CONSIDERATION AND POSSIBLE ACTION REGARDING ISSUANCE OF RFP FOR A DOMESTIC EQUITY MANAGER:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING THE ISSUANCE OF RFP FOR MWD BE PRIVATE EQUITY MANAGER:
 - D. INVESTMENT REPORT:
 - E. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - i. RATIFICATION OF PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
 - C. BUDGET SUMMARY (INFORMATION ONLY)

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. CONSIDERATION AND APPROVAL OF PROPOSED 2023 MEETING DATES:
 - B. CONSIDERATION AND APPROVAL OF PROPOSED 2023 HOLIDAY SCHEDULE:
 - C. RENEWAL OF CYBER LIABILITY INSURANCE FOR 2023:

9. **CONSIDERATION AND APPROVAL OF 2022 ACTIVE TRUSTEE SPECIAL ELECTION RULES AND PROCEDURES AND ADDITIONAL BUDGETARY COSTS:**

10. **LEGAL UPDATE:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

BRADLEY CONSULTING GROUP	IT CONSULTING	\$ 16,170.00
BURKE BURNS & PINELLI LTD	9/2022 LEGAL	\$ 27,507.13
Chase Card Services	10/2022 CREDIT CARD	\$ 2,232.99
Cogent Communications, Inc	10/2022 INTERNET	\$ 350.00
COMMONWEALTH EDISON	9/2022 OFFICE ELECTRIC	\$ 269.59
CUSTOM CASE MANAGEMENT	LOPEZ 8/26-9/26	\$ 1,335.63
CUSTOM CASE MANAGEMENT	STRONG 7/8-10/2	\$ 1,762.75
DATA ACCESS CORP-WORLDWIDE	IT SERVICES	\$ 250.00
DEBBIE TYRRELL	9/2022 MEET	\$ 1,061.00
FEDEX	OFFICE SHIPPING	\$ 63.90
Garvey's Office Products	OFFICE SUPPLIES	\$ 89.90
HINCKLEY SPRINGS	OFFICE WATER	\$ 116.09
IMPACT NETWORKING LLC	2023 SERVICE AGMT	\$ 19,681.20
IPPFA	2023 MEMBERSHIP	\$ 795.00
MITTERA	ANNUITANT/ACTIVE ELECTION 2022	\$ 16,670.14
MITTERA	NEWSLETTER 10/22	\$ 3,954.27
NORTHWESTERN MEMORIAL HEALTHCARE	3Q22 SAMO RETAINER	\$ 20,000.00
PHELPS BARRY & ASSOCIATES LLC	9/2022 LOBBY	\$ 2,000.00
SHRED IT USA	8/2022 SHRED	\$ 220.96
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,689.91

THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

November 1, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

FALL ELECTION RESULTS

Election(s) were completed to fill the offices of **Active Firefighter Member** Trustee and **Annuitant Member** Trustee of The Retirement Board. Please see the results which are available on the [fabf.org](http://www.fabf.org) website.

NEW - NOTICE OF ACTIVE MEMBER SPECIAL ELECTION

Under provisions of the Illinois Pension Code, a special election will be held to fill the offices of **Active Firefighter Member** of the Retirement Board which became vacant on September 27, 2022. Ballots will be mailed to all persons eligible to vote no later than **November 18, 2022**, and ballots will be counted on **December 13, 2022**.

Please see the election notice and special election procedural rules on the [fabf.org](http://www.fabf.org) website for more detail. All members are encouraged to exercise their right to vote.

EMWQ

As we approach the holiday season a reminder to donate to the EMWQ Retirees', Widows', and Orphans' Assistance Fund. The Fund's Mission is to provide financial assistance to the neediest retirees, widows, and orphans of the Chicago Fire Department; that is its exclusive purpose.

A **Chef's Recipe Challenge** supporting the EMWQ Fund will held on **November 13th from 1:00 to 4:00 PM at Rizzo's Bar and Inn** – 3658 N. Clark Street. The event is supported by Pabst Blue Ribbon Beer and is open to all Firefighters, Medics, and Police Officers. Details are available on EMWQ's website widowsandchildren.org or by emailing firstresponderchefsrecipe@gmail.com. I encourage everyone to attend this worthy event, or better yet cook up your best recipe and shoot to win the 2022 PBR Cup!

Fraternally,

William B. Murphy
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
VACANT, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 11/16/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/LT PATRICK J AMEND, 5TH DISTRICT RELIEF	10/15/2021
PIC THOMAS A HEJNOWSKI, AMBULANCE 7	10/31/2021
PM GRANT VOSBURGH, AMBULANCE 67	10/08/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____

NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 10/19/2022

MINIMUM FORMULA ANNUITIES:

014557 MICHAEL B CATLETT, FIRE ENGINEER, ENGINE 104
 Ent CFD: 09/01/1993 **\$7,282.32** beginning 09/12/2022
 Retired: 09/12/2022 based on 75% of Final Average Salary
\$218.47 annuity increment, 3%, begins 10/01/2023

013871 MATTHEW J DOWNEY, FIREFIGHTER, TRUCK 45, Duty Disability since 06/25/2007.
 Ent CFD: 11/01/1989 **\$6,847.88** beginning 10/30/2022
 Retired: 10/30/2022 based on 75% of Final Average Salary
\$205.44 annuity increment, 3%, begins 11/01/2023

- COLLECT \$66.61 FOR 2007 EID
- REFUND \$14.92 FOR 2006 EID

015236 RONALD P GUINAZZO, EMT FIREFIGHTER, TRUCK 2
 Ent CFD: 09/04/1995 **\$6,386.77** beginning 09/06/2022
 Retired: 09/06/2022 based on 70% of Final Average Salary
\$191.60 annuity increment, 3%, begins 10/01/2023

014567 DWAYNE HAWKINS, FIREFIGHTER, ENGINE 16
 Ent CFD: 09/01/1993 **\$6,838.16** beginning 09/23/2022
 Retired: 09/23/2022 based on 75% of Final Average Salary
\$205.14 annuity increment, 3%, begins 10/01/2023

015883 COLLIS MADDOX JR, FIREFIGHTER, ENGINE 26
 Ent CFD: 07/17/2000 **\$4,964.63** beginning 09/10/2022
 Retired: 09/10/2022 based on 57.5% of Final Average Salary
\$148.94 annuity increment, 3%, begins 03/01/2026

014316 LESLIE A MARINOS, PARAMEDIC IN CHARGE, AMBULANCE 57, Duty Disability since 10/18/2000.
 Ent CFD: 03/01/1991 **\$7,055.21** beginning 10/02/2022
 Retired: 10/02/2022 based on 75% of Final Average Salary
\$211.66 annuity increment, 3%, begins 11/01/2023

- REFUND \$14,120.86 FOR SPOUSE CONTRIBUTIONS

013319 JOHN D RICHARDS, EMT BATTALION CHIEF, BATTALION 11
 Ent CFD: 02/17/1987 **\$10,267.11** beginning 09/21/2022
 Retired: 09/21/2022 based on 75% of Final Average Salary
\$308.01 annuity increment, 3%, begins 10/01/2023

015282 MATTHEW J SHEERIN, LIEUTENANT, TRUCK 49
 Ent CFD: 03/04/1997 **\$6,770.16** beginning 09/26/2022
 Retired: 09/26/2022 based on 65% of Final Average Salary
\$203.10 annuity increment, 3%, begins 04/01/2027

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

MINIMUM FORMULA ANNUITIES:

015918 BRIAN E STEVENS, EMT LIEUTENANT, ENGINE 13

Ent CFD:	07/17/2000	\$6,228.34	beginning 09/13/2022
Retired:	09/13/2022	\$186.85	based on 57.5% of Final Average Salary annuity increment, 3%, begins 10/01/2023

014759 ROBERT TEBBENS, EMT CAPTAIN, ENGINE 38

Ent CFD:	08/01/1994	\$8,535.43	beginning 09/27/2022
Retired:	09/27/2022	\$256.06	based on 70% of Final Average Salary annuity increment, 3%, begins 10/01/2023

- COLLECT \$28.90 FOR 2021 EID
- REFUND \$126.01 FOR 2006 EID

014770 DAVID J WALSH, EMT LIEUTENANT, TRUCK 33

Ent CFD:	12/01/1994	\$7,610.63	beginning 09/22/2022
Retired:	09/22/2022	\$228.32	based on 70% of Final Average Salary annuity increment, 3%, begins 10/01/2023

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

WIDOW'S ANNUITIES:

909138 JOYCE M BUESCHEL, widow of RICHARD W BUESCHEL, Retired since 01/17/2002.

Ent CFD: 10/16/1966 **\$3,446.34** beginning 08/25/2022
Deceased: 08/24/2022

911076 DEANNE CAHILL, widow of DENNIS J CAHILL, Retired since 12/31/2013.

Ent CFD: 02/15/1980 **\$4,122.66** beginning 09/16/2022
Deceased: 09/15/2022

907757 JOSEPHINE S CAVANAUGH, widow of ROBERT CAVANAUGH, Retired since 11/17/1994.

Ent CFD: 01/16/1959 **\$2,714.95** beginning 08/28/2022
Deceased: 08/27/2022

912743 CHARLOTTE ZAMBELLO, widow of STEVEN M ZAMBELLO, Retired since 11/30/2012.

Ent CFD: 08/16/1978 **\$5,157.58** beginning 09/04/2022
Deceased: 09/03/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022***

REFUNDS:

017585 JOHN W HERZOG, EMT FIRE ENGINEER, DISTRICT 4 RELIEF
Ent CFD: 03/03/2009 **\$128,004.02** Refund of Contributions
RESIGNED 05/18/2022

019379 MARK T LAPKE, PARAMEDIC, AMBULANCE 31
Ent CFD: 04/01/2019 **\$24,862.43** Refund of Contributions
RESIGNED 09/07/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

DEATH BENEFITS:

- 006572 PIERCE J BUCKLEY, BATTALION CHIEF, BATTALION 2, Retired since 04/18/1990.
 Ent CFD: 07/06/1954 **\$6,000.00** \$2,000.00 to PERRY J BUCKLEY, SON
 \$2,000.00 to MARK CHARLES BUCKLEY, SON
 \$2,000.00 to SCOTT W BUCKLEY, SON
 Deceased: 07/15/2022
- 009138 RICHARD W BUESCHEL, FIRE ENGINEER, ENGINE 47, Retired since 01/17/2002.
 Ent CFD: 10/16/1966 **\$6,000.00** to JOYCE M BUESCHEL, WIFE
 Deceased: 08/23/2022
- 011076 DENNIS J CAHILL, LIEUTENANT, TRUCK 20, Retired since 12/31/2013.
 Ent CFD: 02/15/1980 **\$6,000.00** to DEANNE M CAHILL, WIFE
 Deceased: 09/14/2022
- 007757 ROBERT CAVANAUGH, FIREFIGHTER, TRUCK 31, Retired since 11/17/1994.
 Ent CFD: 01/16/1959 **\$6,000.00** to JOSEPHINE CAVANAUGH, WIFE
 Deceased: 08/26/2022
- 012408 NANCY T GILL, PARAMEDIC IN CHARGE, AMBULANCE 51, Retired since 11/05/2005.
 Ent CFD: 11/01/1982 **\$6,000.00** \$2,000.00 to JULIA TERPSTRA DEYOUNG, DAUGHTER
 \$2,000.00 to KATHLEEN TERPST SPENGLER, DAUGHTER
 \$2,000.00 to DAVID TERPSTRA, SON
 Deceased: 08/31/2022
- 011858 DONALD LEIGH JR, CAPTAIN, ENGINE 34, Retired since 07/28/2009.
 Ent CFD: 02/20/1980 **\$6,000.00** to TIMOTHY LEIGH, BROTHER
 Deceased: 09/21/2022
- 007726 LAWRENCE W MAHLER, CAPTAIN, ENGINE 119, Retired since 04/01/1992.
 Ent CFD: 03/18/1958 **\$6,000.00** to LINDA KOESTER, DAUGHTER
 Deceased: 08/07/2022
- 011409 NICHOLAS RUSSELL, DEPUTY FIRE COMMISSIONER, FIRE PREVENTION BUREAU HDQT, Retired since 08/16/2011.
 Ent CFD: 02/18/1980 **\$6,000.00** to CHRISTIAN D RUSSELL, SON
 Deceased: 07/28/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

DEATH BENEFITS:

006626 RICHARD J VANOVERMEIREN, LIEUTENANT, ENGINE 10, Retired since 07/26/1987.

Ent CFD: 07/06/1954 **\$6,000.00** \$3,000.00 to JACQUELINE VAN OVERMEIREN,
DAUGHTER
\$3,000.00 to LISA VAN OVERMEIREN, DAUGHTER

Deceased: 08/20/2022

012743 STEVEN M ZAMBELLO, PARAMEDIC FIELD CHIEF, 4-5-4, Retired since 11/30/2012.

Ent CFD: 08/16/1978 **\$6,000.00** to CHARLOTTE ZAMBELLO, WIFE

Deceased: 09/02/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

BENEFIT RECALCULATIONS - COLLECTION OF ANNUITY OVERPAYMENT:

014688	HARRY A GADSON, EMT FIRE ENGINEER, ENGINE 2, Retired since 12/03/2020.			
	Ent CFD: 12/01/1994	\$6,554.95	beginning per Arbitration Settlement	
	Retired: 12/03/2020		based on 67.5% of Final Average Salary	
		\$196.65	annuity increment, 3%, begins 01/01/2022	
013438	JOHN J JULKOWSKI, EMT FIRE ENGINEER, ENGINE 129, Retired since 12/31/2020.			
	Ent CFD: 08/03/1987	\$7,429.07	beginning per Arbitration Settlement	
	Retired: 12/31/2020		based on 75% of Final Average Salary	
		\$222.87	annuity increment, 3%, begins 01/01/2022	
014768	DANIEL J VORIS, EMT FIRE ENGINEER, ENGINE 23, Retired since 12/18/2020.			
	Ent CFD: 12/01/1994	\$6,554.95	beginning per Arbitration Settlement	
	Retired: 12/18/2020		based on 67.5% of Final Average Salary	
		\$196.65	annuity increment, 3%, begins 01/01/2022	

PERMISSION TO RESIDE OUT OF STATE:

16792 RYAN M RAY, Duty Disability since 06/16/2021.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

HEARINGS:**THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:**

015151 DENNIS A RAMOSKA, FIREFIGHTER, TRUCK 9
 Ent CFD: 10/01/1996 **\$6,057.79** beginning 09/08/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN VALENCIA

Nays: (None)

Not Present: SONI

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

017470 NICOLE PANATERA, PARAMEDIC IN CHARGE, AMBULANCE 19
 Ent CFD: 12/15/2008 **\$6,764.38** beginning 08/31/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN MURPHY SHERIDAN VALENCIA

Nays: (None)

Not Present: SONI

THE FOLLOWING APPLICATION FOR MINIMUM FORMULA ANNUITY - 6-221 FELONY CONVICTION WAS TAKEN UNDER ADVISEMENT:

017857 ANTUANE KING, EMT FIRE MARSHAL, OFI
 Ent CFD: 06/01/1999 **\$4,471.36** beginning 09/03/2020
 Retired: 09/03/2020 based on 52.5% of Final Average Salary
\$134.14 annuity increment, 3%, begins 10/01/2025

- REFUND \$274.87 FOR 2012 & 2020 EID

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022***

The following annuitants have passed away since the last regular meeting of the Board:

FRANCIS J CHAMBERS	Annuity	Died 09/08/2022
IRMA D CHULAY	Widow's Annuity	Died 09/15/2022
MARIAN A ENNIS	Widow's Annuity	Died 09/19/2022
LILLIAN STOCKMAN	Widow's Annuity	Died 09/12/2022
DOROTHY GILCREASE	Widow's Annuity	Died 09/10/2022
DENNIS J CAHILL	Annuity	Died 09/15/2022
DONALD LEIGH JR	Annuity	Died 09/22/2022
CHARLES W OCONNELL	Annuity	Died 09/09/2022
MARY REYNOLDS	Widow's Annuity	Died 09/21/2022
NADA A AUGLE	Duty Disability	Died 07/29/2022
ELEANOR C SEPER	Widow's Annuity	Died 09/28/2022
DOLORES J CARRADINE	Widow's Annuity	Died 09/28/2022
JOSEPH R JAMEN	Annuity	Died 10/02/2022
JOHN R KUNGIS	Annuity	Died 10/02/2022
FRANCIS J CASEY	Annuity	Died 08/04/2022
RICHARD D ANDERSON	Annuity	Died 10/03/2022
WILLIAM D BOYLE	Occupational Disease Disability	Died 09/30/2022
LYDIA L SLEPSKI	Widow's Annuity	Died 09/21/2022
EMMA C JOHNSON	Widow's Annuity	Died 09/24/2022
PATRICIA R CONWAY	Annuity	Died 10/03/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/19/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	10	57
Duty Disability	2	10
Occupational Disease Disability	0	6
Ordinary Disability	0	2
Total Minimum Formula Annuities Granted	12	75
Total Earned Annuities Granted	0	0
Total Annuities Granted	12	75

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	20
Occupational Disease Disability	1	7
Ordinary Disability	0	1
Total Disabilities Granted	2	28
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	4	56
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	4	57

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	5
Total Children Annuities Granted	0	5

PLEASE NOTE THE LOCATION FOR THE MEETING HAS CHANGED

Firemen's Annuity and Benefit Fund of Chicago

Board Meeting No. 1104

November 16, 2022, 8:30 a.m.

20 S. Clark Street, 19th Floor, Suite 1950, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – October 19, 2022
 - Investment Committee Meeting – October 14, 2022
 - Investment Committee Executive Session – October 14, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. Lt. Patrick J. Amend, 5th District Relief
 - ii. PM Grant Vosburgh, Ambulance 67 Atty: Jerome Marconi
 - iii. PIC Thomas A. Hejnowski, Ambulance 7 Atty: Scott P. Moran
 - B. Occupational Disease Disability
 - i. FF Michael Petrey, Engine 88
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Report
 - B. Quarterly Review of MWDBE Brokerage Utilization
 - C. Consideration and Possible Action Regarding Fund Rebalancing Related to Policy and Liquidity Needs *
 - D. Consideration and Possible Approval of City Funding Offer to Facilitate November Benefit Payments *
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of 10/25/22 Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Approval
8. Executive Director's Report
 - A. Certification of 2022 Active and Annuitant Election Results *
 - B. Special Active Election Update
 - C. Consideration and Possible Action Regarding Fund Employees Healthcare Expense for 2023 * **
9. Legal
 - A. Legal Update * **
 - B. Consideration and Possible Action Regarding Member #14229 relating to QILDRO Distribution * **
10. Consideration and Possible Action Regarding 2022 Gift Fund Resolution Benefitting Ende Menzer Walsh & Quinn Fund * **
11. New Business/Old Business
12. Adjourn

Note: All times are approximate

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

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

Regular Meeting No. 1104
Wednesday, November 16, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1104
November 16, 2022, 8:30 a.m.
20 S. Clark Street, 19th Floor, Suite 1950, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – October 19, 2022
 - Investment Committee Meeting – October 14, 2022
 - Investment Committee Executive Session – October 14, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. Lt. Patrick J. Amend, 5th District Relief
 - ii. PM Grant Vosburgh, Ambulance 67 Atty: Jerome Marconi
 - iii. PIC Thomas A. Hejnowski, Ambulance 7 Atty: Scott P. Moran
 - B. Occupational Disease Disability
 - i. FF Michael Petrey, Engine 88
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Report
 - B. Quarterly Review of MWDBE Brokerage Utilization
 - C. Consideration and Possible Action Regarding Fund Rebalancing Related to Policy and Liquidity Needs *
 - D. Consideration and Possible Approval of City Funding Offer to Facilitate November Benefit Payments *
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of 10/25/22 Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Approval
8. Executive Director's Report
 - A. Certification of 2022 Active and Annuitant Election Results *
 - B. Special Active Election Update
 - C. Consideration and Possible Action Regarding Fund Employees Healthcare Expense for 2023 * **
9. Legal
 - A. Legal Update * **
 - B. Consideration and Possible Action Regarding Member #14229 relating to QILDRO Distribution * **
10. Consideration and Possible Action Regarding 2022 Gift Fund Resolution Benefitting Ende Menzer Walsh & Quinn Fund * **
11. New Business/Old Business
12. Adjourn

Note: All times are approximate

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Vice-President Anna Valencia, Trustees Craig Slack, Anthony Martin, Mary Sheridan and Reshma Soni

TRUSTEES ABSENT: Secretary William Murphy

TRUSTEES PRESENT AFTER THE START OF THE MEETING: None

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 Vlahos, John Conness, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and Trustee Elect Zack Pentek.

On motion by _____, second by _____ pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

Yeas: Fortuna, Martin, , Sheridan, Slack, Soni, Valencia

Nays: None

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

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

In the absence of Fund Secretary William Murphy, Trustee Martin assumed the role of Secretary for purposes of conducting the meeting.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – OCTOBER 19, 2022

INVESTMENT COMMITTEE – OCTOBER 14, 2022

INVESTMENT COMMITTEE EXECUTIVE SESSION – OCTOBER 14, 2022

On motion by Martin, seconded by Sheridan, that the foregoing Regular Meeting and Committee Meeting minutes be approved and that the executive session minutes remain closed. The vote was:

Yeas: Fortuna, Martin, , Sheridan, Slack, Soni, Valencia

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: *Fortuna, Martin, Sheridan, Slack, Soni*
Nays: *None*

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

Yeas: *Fortuna, Martin, Sheridan, Slack, Soni, Valencia*
Nays: *None*

D. REFUNDS:

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

Yeas: *Fortuna, Martin, Sheridan, Slack, Soni, Valencia*
Nays: *None*

E. DEATH BENEFITS:

On motion by Martin, second by Soni, that the Death Benefits under Item 2-E of the Board materials be approved (**Exhibit 1**). The vote was:

Yeas: *Fortuna, Martin, Sheridan, Slack, Soni, Valencia*
Nays: *None*

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia
Nays: None

G. BENEFIT RECALCULATIONS:

COLLECT ERRORS IN DEDUCTIONS:

On motion by Martin, second by Valencia to approve the Collection of Errors in Deductions presented under Item 2-G of the Board materials (**Exhibit 1**). *The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia
Nays: None

DOCKET ADDENDUMS RELATED TO RETRO ACTIVE INCREASES
IN BENEFIT AMOUNTS DUE TO THE ME TOO RETRO:

On motion by Martin, second by Slack that each of the Docket Addendums for Retro Active Increases presented under Item 2-G of the Board materials be approved based on the representation on staff that all amounts were calculated in accordance with the applicable collective bargaining agreements (**Exhibit 1**). *The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia
Nays: None

H. REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

On motion by Martin, second by Slack that the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia
Nays: None

I. REMOVALS:

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Sheridan, that the QILDRO Orders listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

6. INVESTMENT:

A. INVESTMENT REPORT:

B. QUARTERLY REVIEW OF MWD BE BROKERAGE UTILIZATION:

C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO POLICY AND LIQUIDITY NEEDS:

D. CONSIDERATION AND POSSIBLE APPROVAL OF CITY FUNDING OFFER TO FACILITATE NOVEMBER BENEFIT PAYMENTS:

On motion of Martin, second by Valencia based on the recommendation of the CIO and the Investment Consultant to approve the liquidation of up to \$30.1M from the sources identified by the CIO, at such time and in such manner as deemed prudent by the CIO and Investment Consultant to fund November benefit payments.

The vote was

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

On the recommendation of the Investment Committee Chair, the Board deferred rebalancing to Investment Policy guidelines as recommended by the CIO and Investment Consultant to the December Investment Committee meeting. The investment presentation was then continued until later in the meeting to accommodate the members who were present for their disability hearings.

7. OPERATING CASH AND EXPENSES:

A. OPERATING CASH:

- i. RATIFICATION OF 10/25/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:

B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

Motion by Martin, second by Slack to formally approve the phone poll conducted on October 25, 2022, to accept the offer from the City to advance up to \$30 million of 2023 contributions to be due from the City, to avoid liquidation of assets during October, and to spread the phone poll on the record.

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND POSSIBLE ACTION REGARDING THE FUND'S MEDICAL CONSULTANT AGREEMENT FOR 2023:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:

C. ELECTION UPDATE:

D. CONSIDERATION AND POSSIBLE ACTION REGARDING PERSONNEL MATTER:

Executive Director Kelly welcomed Trustee Elect Zack Pentek to the meeting. The Executive Director noted that Trustee Pentek will begin his service on the Board in December.

Motion by Martin, second by Sheridan to certify the election results from the 2022 Annuitant election.

The vote was:

Yeas: Fortuna, Martin, , Sheridan, Slack, Soni, Valencia

Nays: None

Motion by Martin, second by Sheridan to certify the election results from the 2022 Active election.

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

EXECUTIVE DIRECTOR'S REPORT:

Motion by Martin, second by Valencia based on the recommendation of the Executive Director to approve the Fund Employee Healthcare BCBS costs for 2023.

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

10.. CONSIDERATION AND POSSIBLE ACTION REGARDING 2022 GIFT FUND RESOLUTION BENEFITING ENDE MENZER WALSH AND QUINN FUND:

Motion by Martin, second by Sheridan based on the information prepared by Fund staff and presented to the Board, to transfer \$244,100 from the Gift Fund Reserve to the Ende Menzer Walsh & Quinn Fund for the purpose of making the annual holiday gifts prior to year's end to the widows and orphan members of the Firemen's Annuity and Benefit Fund, as presented.

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni, Valencia

Nays: None

Trustee Valencia left the meeting.

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

15635 PATRICK J. AMEND, EMT LIEUTENANT, 5TH 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 Martin, second by Sheridan 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 **\$8,419.25 a month, beginning October 15, 2022.** The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

HEARINGS:

DUTY DISABILITY APPLICATIONS:

15635 PATRICK J. AMEND, EMT LIEUTENANT, 5TH DISTRICT RELIEF

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

18522 GRANT VOSBURGH, PARAMEDIC, AMBULANCE 67

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 Sheridan 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 **\$6,065.75 a month beginning October 8, 2022**. The vote was:*

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

On motion of Martin, second by Soni to request Continued Case Management of Mr. Vosburgh's disability status consistent with the Board's policy. The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

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

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

HEARINGS:

DUTY DISABILITY APPLICATIONS:

18407 THOMAS A. HEJNOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 7

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 Sheridan 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 **\$6,553.25 a month beginning October 31, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Sheridan, Slack, Soni
Nays: None
Not Present: Murphy, Valencia*

On motion of Martin, second by Slack to schedule request Continued Case Management of Mr. Hejnowski's disability status consistent with the Board's policy. The vote was:

*Yeas: Fortuna, Martin, Sheridan, Slack, Soni
Nays: None
Not Present: Murphy, Valencia*

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

*Yeas: Fortuna, Martin, Sheridan, Slack, Soni
Nays: None
Not Present: Murphy, Valencia*

9. LEGAL:

- A. LEGAL UPDATE:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER #14229 RELATING TO QILDRO DISTRIBUTION:

On of Martin, second by Sheridan to approve distribution of the QILDRO portion of the Refund of Spouse Contributions currently being held to member 014229, consistent with the requirements of Section 1-119(e) of the Illinois Pension Code. The vote was:

*Yeas: Fortuna, Martin, , Sheridan, Slack, Soni
Nays: None*

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15611 MICHAEL J. PETREY, FIREFIGHTER, ENGINE 88

There was a motion by Martin, second by Sheridan to defer the hearing on the application for Occupational Disease Disability.

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

At the request of member 15611, and on motion by Martin, second by Sheridan to approve a Minimum Formula Annuity Application for Mr. Petrey, in the amount of \$5,217.09 per month beginning on the date of resignation, to include a 3% COLA in the amount of \$156.51 beginning December 1, 2023, and a Refund of Spouse Contributions in the amount of \$37,767.92. Payment pending receipt of all required paperwork. Minimum Formula Annuity benefits

The vote was:

Yeas: Fortuna, Martin, Sheridan, Slack, Soni

Nays: None

Not Present: Murphy, Valencia

6. INVESTMENT:

A. INVESTMENT REPORT:

B. QUARTERLY REVIEW OF MWDBE BROKERAGE UTILIZATION:

The CIO and Investment Consultant presented their report.

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

Yeas: Fortuna, Martin, Sheridan, Soni, Slack

Nays: None

Not Present: Murphy, Valencia

11. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

There being no further business to discuss, the meeting was adjourned.

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 - OCTOBER 19, 2022:****INVESTMENT COMMITTEE MEETING - OCTOBER 14, 2022:****INVESTMENT COMMITTEE EXECUTIVE SESSION - OCTOBER 14, 2022:**B. **RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

14061 MICHAEL A CARBONE, EMT BATTALION CHIEF, DISTRICT 1, Occ Dis Disability since 02/12/2020

Ent CFD:	05/01/1990	\$10,382.06	beginning 11/01/2022
Retired:	11/01/2022		based on 75% of Final Average Salary
		\$311.46	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$35.24** FOR 2014 EID
- REFUND **\$5,593.28** FOR 2014-2020 EID

13854 MARTINEZ R CHAPMAN, LIEUTENANT, ENGINE 1

Ent CFD:	11/01/1989	\$8,033.22	beginning 10/03/2022
Retired:	10/03/2022		based on 75% of Final Average Salary
		\$241.00	annuity increment, 3%, begins 11/01/2023

13435 GERALD L HUGHES, EMT BATTALION CHIEF, BATTALION 1

Ent CFD:	08/03/1987	\$10,385.70	beginning 11/01/2022
Retired:	11/01/2022		based on 75% of Final Average Salary
		\$311.57	annuity increment, 3%, begins 12/01/2023

- REFUND **\$50.58** FOR 1989 & 2006 EID

14364 KIRT T JENSSEN, EMT LIEUTENANT, HAZ/MAT/511, Duty Disability since 11/12/2008

Ent CFD:	10/01/1991	\$8,518.65	beginning 11/02/2022
Retired:	11/02/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$44.41** FOR 2008 EID
- REFUND **\$164.38** FOR 2006 & 2011 EID

14498 DAVID G JOHNSON, FIREFIGHTER, AIRMASK LOGISTICS

Ent CFD:	12/01/1992	\$6,847.88	beginning 10/17/2022
Retired:	10/17/2022		based on 75% of Final Average Salary
		\$205.44	annuity increment, 3%, begins 11/01/2023

12883 TIMOTHY MALONE, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 108, Occ Dis Disability since 07/09/2008

Ent CFD:	07/16/1986	\$7,909.32	beginning 11/23/2022
Retired:	11/23/2022		based on 75% of Final Average Salary
		\$237.28	annuity increment, 3%, begins 12/01/2023

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

14216 KENNETH J MAYFIELD, FIREFIGHTER, TRUCK 40, Duty Disability from 04/20/2001 to 09/17/2008

Ent CFD:	12/03/1990	\$6,847.88	beginning 11/01/2022
Retired:	11/01/2022		based on 75% of Final Average Salary
		\$205.44	annuity increment, 3%, begins 12/01/2023

- REFUND **\$39,028.31** FOR SPOUSE CONTRIBUTIONS

11048 DAVID B MCELROY, EMT BATTALION CHIEF, TRUCK 30, Duty Disability since 05/22/2001

Ent CFD:	02/14/1980	\$10,366.13	beginning 10/10/2022
Retired:	10/10/2022		based on 75% of Maximum Salary
		\$310.98	annuity increment, 3%, begins 11/01/2023

14154 EDWARD M MCVICKER, EMT CAPTAIN, ENGINE 65, Occ Dis Disability since 06/03/2020

Ent CFD:	07/16/1990	\$9,536.96	beginning 11/24/2022
Retired:	11/24/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$82.13** FOR 2020 EID
- REFUND **\$27.19** FOR 2006 EID

13152 JAMES M PURL, BATTALION CHIEF, 5-1-5 SPECIAL OPERATIONS

Ent CFD:	11/01/1986	\$9,806.72	beginning 10/11/2022
Retired:	10/11/2022		based on 75% of Final Average Salary
		\$294.20	annuity increment, 3%, begins 11/01/2023

14476 CYNTHIA M RODRIGUEZ, AMBULANCE COMMANDER, AMBULANCE 57, Duty Disability since 06/23/2012

Ent CFD:	07/16/1992	\$9,004.60	beginning 11/11/2022
Retired:	11/11/2022		based on 75% of Final Average Salary
		\$270.14	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$73.46** FOR 2012 EID
- REFUND **\$153.09** FOR 2006 & 2011 EID
- REFUND **\$35,613.62** FOR SPOUSE CONTRIBUTIONS

14049 LA SHAUAN WILSON SWIFT, PARAMEDIC, AMBULANCE 25, Duty Disability since 05/02/2015

Ent CFD:	03/16/1990	\$6,857.60	beginning 11/11/2022
Retired:	11/11/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

- REFUND **\$279.82** FOR 2006 & 2015 EID

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

06451 MARY ANN ANDERSON, widow of RICHARD D ANDERSON, Retired since 06/11/1992

Ent CFD: 01/16/1954 **\$2,985.48** beginning 10/04/2022
Deceased: 10/03/2022

12387 THOMAS CONWAY, widow of PATRICIA R CONWAY, Retired since 06/16/2007

Ent CFD: 06/16/1977 **\$3,666.03** beginning 10/04/2022
Deceased: 10/03/2022

11161 DONNA JAMEN, widow of JOSEPH R JAMEN, Retired since 03/06/2010

Ent CFD: 12/16/1977 **\$3,809.55** beginning 10/03/2022
Deceased: 10/02/2022

09951 CAROLE TAYLOR, widow of GARY J TAYLOR, Retired since 03/05/2005

Ent CFD: 12/16/1970 **\$2,755.19** beginning 08/12/2022
Deceased: 08/11/2022

11141 MARY WIETLISPACH, widow of PATRICK WIETLISPACH, Retired since 11/30/2012

Ent CFD: 02/15/1980 **\$5,388.58** beginning 10/21/2022
Deceased: 10/20/2022

**D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**

18666 EDDIE VALLE, EMT FIREFIGHTER, TOWER LADDER 21

Ent CFD: 11/16/2015 **\$39,087.62** Refund of Contributions
RESIGNED 01/06/2021

- REFUND **\$4,215.68** FOR 2020-2021 EID

13491 ANTHONY D WOMACK, FIREFIGHTER, TRUCK 61, Occ Dis Disability from 07/03/2010 to 09/09/2018

Ent CFD: 08/03/1987 **\$180,282.91** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF ANTHONY DEWEY WOMACK, LAVENA
WOMACK, DEPENDENT ADMINISTRATOR

- REFUND **\$238.04** FOR 2006 & 2011 EID

E. DEATH BENEFITS:

06451 RICHARD D ANDERSON, LIEUTENANT, ENGINE 15, Retired from 06/11/1992 to 10/03/2022
 Ent CFD: 01/16/1954 **\$6,000.00** \$6,000.00 to MARY ANN ANDERSON, WIFE
 Deceased: 10/03/2022

12387 PATRICIA R CONWAY, PARAMEDIC IN CHARGE, AMBULANCE 16, Retired from 06/16/2007 to 10/03/2022
 Ent CFD: 06/16/1977 **\$6,000.00** \$6,000.00 to THOMAS P CONWAY, HUSBAND
 Deceased: 10/03/2022

11161 JOSEPH R JAMEN, FIRE ENGINEER, HEADQUARTERS, Retired from 03/06/2010 to 10/02/2022
 Ent CFD: 12/16/1977 **\$6,000.00** \$6,000.00 to DONNA LEE JAMEN, WIFE
 Deceased: 10/02/2022

07906 JOHN R KUNGIS, CAPTAIN, HOOK & LADDER 37, Retired from 11/01/2000 to 10/02/2022
 Ent CFD: 04/16/1959 **\$6,000.00** \$3,000.00 to MICHELLE JOAN KUNGIS, DAUGHTER
 Deceased: 10/02/2022 \$3,000.00 to MICHAEL JOHN KUNGIS, SON

09942 EDWARD J SCHUBERT, LIEUTENANT, HOOK & LADDER 22, Retired from 09/15/2003 to 09/08/2022
 Ent CFD: 12/16/1970 **\$6,000.00** \$3,000.00 to NANCY SCHUBERT, DAUGHTER
 Deceased: 09/08/2022 \$3,000.00 to KAROLYN MATTHIES, DAUGHTER

08471 CHARLES J STEWART, CAPTAIN, HEADQUARTERS, Retired from 11/01/1994 to 10/25/2022
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to ELLIE R STEWART, DAUGHTER
 Deceased: 10/25/2022

11141 PATRICK WIETLISPACH, EMT BATTALION CHIEF, TRUCK 13, Retired from 11/30/2012 to 10/20/2022
 Ent CFD: 02/15/1980 **\$6,000.00** \$6,000.00 to MARY WIETLISPACH, WIFE
 Deceased: 10/20/2022

F. PARTIAL PAYMENTS:

06451 RICHARD D ANDERSON, Retired from 06/11/1992 to 10/03/2022
Deceased: 10/03/2022 **\$577.83** \$577.83 to MARY ANN ANDERSON, WIFE

09271 JOANNE M BARRETT, Widow's Annuity from 08/12/2002 to 06/26/2022
Deceased: 06/26/2022 **\$1,828.29** \$1,828.29 to MARY KIRBY, DAUGHTER

12387 PATRICIA R CONWAY, Retired from 06/16/2007 to 10/03/2022
Deceased: 10/03/2022 **\$709.55** \$709.55 to THOMAS P CONWAY, HUSBAND

05407 DOROTHY GILCREASE, Widow's Annuity from 01/23/1995 to 09/10/2022
Deceased: 09/10/2022 **\$471.88** \$471.88 to DOROTHY DASHTIPOUR, DAUGHTER

11161 JOSEPH R JAMEN, Retired from 03/06/2010 to 10/02/2022
Deceased: 10/02/2022 **\$491.55** \$491.55 to DONNA LEE JAMEN, WIFE

06155 EMMA C JOHNSON, Widow's Annuity from 02/14/2020 to 09/24/2022
Deceased: 09/24/2022 **\$1,132.50** \$1,132.50 to DONNA J JOHNSON, DAUGHTER

08993 CAROL L JULIANO, Widow's Annuity from 02/06/2018 to 10/14/2022
Deceased: 10/14/2022 **\$1,108.59** \$1,108.59 to RAND JULIANO, SON

08914 MARY J KLABISH, Widow's Annuity from 03/18/2021 to 08/08/2022
Deceased: 08/08/2022 **\$847.65** \$847.65 to MARGARET CABELLO, DAUGHTER

07906 JOHN R KUNGIS, Retired from 11/01/2000 to 10/02/2022
Deceased: 10/02/2022 **\$573.66** \$573.66 to MICHELLE JOAN KUNGIS, DAUGHTER

08035 MARY REYNOLDS, Widow's Annuity from 11/07/1988 to 09/21/2022
Deceased: 09/21/2022 **\$990.94** \$990.94 to RANA WILBURN, DAUGHTER

08696 ELEANOR C SEPER, Widow's Annuity from 06/20/2009 to 09/28/2022
Deceased: 09/28/2022 **\$1,818.76** \$1,818.76 to CAROL POLAK, DAUGHTER

06544 ELIZABETH SIMS, Widow's Annuity from 07/20/2013 to 09/04/2022
Deceased: 09/04/2022 **\$333.39** \$0.00 to LINDA GALLICHO, DAUGHTER
\$333.39 to LINDA GALLICHO, DAUGHTER

08471 CHARLES J STEWART, Retired from 11/01/1994 to 10/25/2022
Deceased: 10/25/2022 **\$6,205.04** \$6,205.04 to ELLIE R STEWART, DAUGHTER

09951 GARY J TAYLOR, Retired from 03/05/2005 to 08/11/2022
Deceased: 08/11/2022 **\$1,955.29** \$1,955.29 to CAROLE TAYLOR, WIFE

06626 RICHARD J VANOVERMEIREN, Retired from 07/26/1987 to 08/21/2022
Deceased: 08/21/2022 **\$3,371.00** \$3,371.00 to LISA VAN OVERMEIREN, DAUGHTER

11141 PATRICK WIETLISPACH, Retired from 11/30/2012 to 10/20/2022
Deceased: 10/20/2022 **\$6,953.01** \$6,953.01 to MARY WIETLISPACH, WIFE

G. BENEFIT RECALCULATIONS:

COLLECT ERRORS IN DEDUCTIONS:

15395 SHARON OLEJNICZAK, Widow since 05/13/2022. Collect \$82.15 for 2022 RETRO

DOCKET ADDENDUMS RELATED TO RETRO ACTIVE INCREASES IN BENEFIT AMOUNTS DUE TO THE ME TOO RETRO:

- 10 YR OCCUPATIONAL DISABILITY
- 10 YR DUTY DISABILITIES
- CHILDREN - DUTY DEATH
- CHILDREN
- COMPENSATION WIDOWS
- DUTY DISABILITIES
- FULL ORPHANS
- MINIMUM WIDOWS
- OCCUPATIONAL DISABILITIES
- ORDINARY DISABILITIES
- PARENT ANNUITY
- RETIREES
- WIDOWS

H. REQUEST FOR PERMISSION:**RESIDE OUT OF STATE:**

15151 DENNIS A RAMOSKA, Occupational Disability since 09/08/2022.

I. REMOVALS:

RUTH L RUVOLI	Widow's Annuity	Died 10/19/2022
MARILYN DIAN STRENSKI	Widow's Annuity	Died 10/18/2022
CAROL L JULIANO	Widow's Annuity	Died 10/14/2022
PATRICK WIETLISPACH	Annuity	Died 10/20/2022
CATHERINE V CANGELOSI	Widow's Annuity	Died 10/21/2022
CHARLES J STEWART	Annuity	Died 10/25/2022
WILLIAM J HOWE	Annuity	Died 10/19/2022
JAMES R OBRIEN	Annuity	Died 10/31/2022
ALLEN M WILLIAMS	Annuity	Died 10/26/2022
ARLENE J NUGENT	Widow's Annuity	Died 10/23/2022
DONALD A CHABALA	Annuity	Died 11/02/2022
SHIRLEY R LARSEN	Child's Annuity	Died 11/04/2022
AUDREY W BREHMER	Widow's Annuity	Died 11/06/2022
F A VANDORPE	Annuity	Died 11/05/2022
EDWARD WILBUR	Annuity	Died 11/06/2022
LESLIE A MARINOS	Duty Disability	Retired 10/02/2022
DAVID B MCELROY	Duty Disability	10/09/2022
MATTHEW J DOWNEY	Duty Disability	Retired 10/30/2022
MARY MCNICHOLAS	Child's Annuity	Attain Age 18 11/17/2022
ZOEY PICKERING	Child's Annuity	Attain Age 18 11/24/2022
ELYSE IBATA	\$30.00 Disability	Attain Age 18 11/26/2022

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

011163 DENNIS MARCINEK Minimum Formula Annuity since 11/30/2012
ENTER
 Order: 2020D5296 Date Entered: 09/23/2022
 Effective: 11/01/2022 Amount: \$4,228.65 per Month
 Payable to MARYANN MARCINEK

012883 TIMOTHY MALONE Minimum Formula Annuity beginning 11/23/2022
ENTER
 Order: 07D3664 Date Entered: 12/30/2008
 Effective: Amount: \$2,046.96 per Month
 Payable to VICTORIA MALONE plus a portion of all future automatic increases

012883 TIMOTHY MALONE Minimum Formula Annuity beginning 11/23/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 07D3664 Date Entered: 12/30/2008
 Effective: Amount: 50% of the Marital portion of Spousal Contributions and
 Payable to VICTORIA MALONE Death Benefit

013854 MARTINEZ R CHAPMAN Minimum Formula Annuity beginning 10/03/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 13D07976 Date Entered: 01/03/2018
 Effective: 10/03/2022 Amount: 50% of the Marital portion of Death Benefit
 Payable to DEBBIE CHAPMAN

013854 MARTINEZ R CHAPMAN Minimum Formula Annuity beginning 10/03/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 13D07976 Date Entered: 01/03/2018
 Effective: 10/03/2022 Amount: 50% of the Marital portion of Spousal Contributions
 Payable to DEBBIE CHAPMAN

013854 MARTINEZ R CHAPMAN Minimum Formula Annuity beginning 10/03/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 13D07976 Date Entered: 01/03/2018
 Effective: 10/03/2022 Amount: \$3,377.60 per Month
 Payable to DEBBIE CHAPMAN

014061 MICHAEL A CARBONE Minimum Formula Annuity beginning 11/01/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 09 D 3405 Date Entered: 08/12/2011
 Effective: 11/01/2022 Amount: 50% of the Marital Portion of portion of Death Benefit
 plus a portion of all future automatic increases
 Payable to LINDA CARBONE

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

014061	MICHAEL A CARBONE	Minimum Formula Annuity beginning 11/01/2022
	ENTER	PENDING CALCULATION ORDER
	Order: 09 D 3405	Date Entered: 08/12/2011
	Effective: 11/01/2022	Amount: 50% of the Marital portion of Spousal Contributions
	Payable to LINDA CARBONE	
014061	MICHAEL A CARBONE	Minimum Formula Annuity beginning 11/01/2022
	ENTER	PENDING CALCULATION ORDER
	Order: 09 D 3405	Date Entered: 08/12/2011
	Effective: 11/01/2022	Amount: \$3,328.75 per Month
	Payable to LINDA CARBONE	
016689	RORY A WILLIAMS	Minimum Formula Annuity since 09/02/2020
	ENTER	
	Order: 18 D 7561	Date Entered: 09/18/2022
	Effective: 11/01/2022	Amount: \$1,000.00 per Month
	Payable to KIMBERLY WILLIAMS	

4. HEARINGS:

DUTY DISABILITY APPLICATIONS:

15635 PATRICK J AMEND, EMT LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD: 02/22/1999 **\$8,419.25** beginning 10/15/2022

Witnesses: FF EMT Johnathan Stokes, Truck 34
FF EMT Nathaniel Godfrey, Truck 34
FF EMT Marco Vallejo, Truck 34

18522 GRANT VOSBURGH, PARAMEDIC, AMBULANCE 67

Ent CFD: 08/01/2014 **\$6,065.75** beginning 10/08/2022

Attorney: Jerome Marconi

Witnesses: PIC Jermaine Muhammad, South Relief
PIC Darrenella Luckies, Amb 12
AC Robert Tiberi Jr, Amb 77
PIC Timothy Cosgrove, South Relief

18407 THOMAS A HEJNOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 7

Ent CFD: 08/01/2014 **\$6,553.25** beginning 10/31/2022

Attorney: Scott P. Moran

Witnesses: PM Earl Digby Jr., Amb 56

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15611 MICHAEL J PETREY, FIREFIGHTER, ENGINE 88

Ent CFD: 02/16/1999 **\$5,834.51** beginning 06/18/2022

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

6. **INVESTMENT:**

- A. INVESTMENT REPORT:
- B. QUARTERLY REVIEW OF MWD BE BROKERAGE UTILIZATION:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO POLICY AND LIQUIDITY NEEDS:
- D. CONSIDERATION AND POSSIBLE APPROVAL OF CITY FUNDING OFFER TO FACILITATE NOVEMBER BENEFIT PAYMENTS:

7. **OPERATING AND EXPENSES:**

- A. OPERATING CASH:
 - i. RATIFICATION OF 10/25/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

- A. CERTIFICATION OF 2022 ACTIVE AND ANNUITANT ELECTION RESULTS:
- B. SPECIAL ACTIVE ELECTION UPDATE:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND EMPLOYEES HEALTHCARE EXPENSE FOR 2023:

9. **LEGAL:**

- A. LEGAL UPDATE:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING MEMBER #14229 RELATING TO QILDRO DISTRIBUTION:

10. **CONSIDERATION AND POSSIBLE ACTION REGARDING 2022 GIFT FUND RESOLUTION BENEFITTING ENDE MENZER WALSH AND QUINN FUND:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for 10 Year Occupational Disabilities

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
011852	STEVEN M KOLECKI	10/02/2008	02/16/2022	5,467.08	352.86
012433	DAVID P HARRISON	12/09/2007	06/15/2021	6,119.83	498.50
012883	TIMOTHY MALONE	07/09/2008		5,227.33	554.82
013453	MICHAEL E MELLON	03/12/2008		4,488.08	462.00
013647	JAMES P BYRNE	09/11/2006	09/17/2021	5,443.33	525.73
013942	JOSEPH M RAPNIKAS	07/18/2003	05/31/2021	4,022.00	329.75
014002	PHILIP D MASTRIANNO	08/01/2008		4,319.83	445.50
014288	SHEILA GOOSHERST	04/07/2004		4,180.33	665.50
014384	ROBERT N MOREHEAD	11/03/2008	06/27/2021	4,319.83	119.48
014474	JOANNE PELAK	06/28/1999		4,368.83	691.00
014515	JAMES P SAMPSON	09/23/2008	02/27/2022	4,319.83	282.78
014571	SCOTT A KACZKA	12/01/2006		4,180.33	665.50

Total Retro Amounts: 5,593.42

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for 10 Year Duty Disabilities

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
011123	ROBERT J PENTEK	02/12/1997	09/08/2021	4,161.50	404.40
011556	MICHAEL W HARRINGTON	07/25/1992	06/20/2021	4,351.25	370.83
012345	LINDA HARRIS	04/03/1988		4,022.00	665.50
012349	JAMES E CUMMENS	12/03/2000		5,942.83	954.50
012356	FRANK DELISA	04/13/1988		4,210.50	691.00
012369	LORRAINE DUNCAN	12/06/1989		4,210.50	691.00
012401	ANTHONY GARCIA	05/18/2004		5,942.83	954.50
012460	MICHAEL V JEKOT	11/03/1987		4,210.50	691.00
012490	THOMAS J KOLK	09/10/2000		5,942.83	954.50
012509	RUSSELL J LANE	10/19/2005		6,674.83	1,070.50
012511	ANN HALPIN	01/06/1990		3,885.50	640.00
012516	IRWIN JAY LICHTER	01/28/1992	08/30/2021	4,022.00	388.36
012574	EVA R MURRAY	07/05/1990		4,351.25	722.00
012620	MARIAN K PING	06/04/1989		4,210.50	691.00
012623	LINDA PIWINSKI	04/27/1997		4,488.08	708.00
012633	JAY REED	03/30/1989	02/14/2020	3,790.75	27.43
012652	EVELYN N SEARS	08/03/1990		4,351.25	722.00
012661	THOMAS J SEEBAUER	01/06/2005		6,119.83	977.00
012685	CLARK L STATEN	03/15/1995		6,156.75	1,011.00
012709	PAUL W TROCH	03/01/1986		4,210.50	691.00
012850	BRUCE P VANAUKEN	02/11/1991		3,885.50	640.00
012862	MICHAEL K CLARK	05/30/1992		4,210.50	691.00
012889	KIMBERLY O PARKER	12/15/2003		4,368.83	691.00
012896	DAVID SUTTON	11/30/1995		4,210.50	691.00
012927	BARRY J BIONDO	05/22/2001		4,830.75	793.00
013259	DANIEL G HALLORAN	02/11/1993		3,885.50	640.00
013357	BERNADETTE I OGAR	07/29/1998		4,509.58	722.00
013525	JOSEPH M JAUCH	09/17/1991		3,525.50	589.00
013605	TIMOTHY G GARDNER	12/24/1998		4,351.25	722.00
013624	CHERYL L NITAHARA	10/25/1992	11/01/2020	3,608.50	175.58
013731	SUSAN M VALKENBURG	07/05/2001	11/01/2020	4,161.50	203.18
014039	JUAN C MEJIA	02/23/2000		4,210.50	691.00
014192	MARTIN G GAUGHAN	12/23/2001		4,830.75	793.00
014316	LESLIE A MARINOS	10/18/2000	10/01/2022	4,210.50	671.16
014388	BROOKIE MARTIN	12/19/2002	11/21/2021	4,830.75	527.45
014423	ROBERT O WRATSCHKO	02/23/1993		3,171.75	515.50
015408	RODNEY R SEVIER	10/05/2001		3,923.00	640.00
016125	MARC ANDERSON	12/13/2004		3,683.83	385.00
016353	MAUREEN M MILOTA	11/23/2004		3,510.33	384.96

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for 10 Year Duty Disabilities

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
				Total Retro Amounts:	25,191.35

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Children of Duty Death

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
513091	DANIEL GRANT	03/24/2007	12/01/2021	931.97	98.99
516090	NICHOLAS CAPUANO	12/15/2015	07/14/2021	931.97	79.06
614152	CONNOR MCCORMICK-BUCZKI	10/12/2020	06/28/2021	931.97	37.05
616355	ELLA PICKERING	10/09/2021		931.97	55.43
616369	JACOB BUCIO	05/29/2018		931.97	146.70
706612	STEVEN PILS	06/29/2004		931.75	152.90
707665	SCOTT P WIRTZ	08/13/1980		896.50	140.00
709580	BILLY BERTUCCI	06/29/2004		931.75	152.90
714152	AIDAN MCCORMICK-BUCZKO	10/12/2020	06/28/2021	931.97	37.05
715965	KHLOE TRUEVILLIAN	12/18/2020		931.97	97.62
716355	ZOEY PICKERING	10/09/2021		931.97	55.43
716369	JOSHUA BUCIO	05/29/2018		931.97	146.70
717752	TOREY ANKUM	12/23/2010		931.97	146.70

Total Retro Amounts: 1,346.53

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Children of Ordinary Death

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
506249	MAUREEN HENEGHAN	12/10/1984		931.75	152.90
515129	BROOKE P MAYOSKI	08/25/2012		931.97	146.70
516051	VINCENTE JOEL MENDOZA	11/20/2005	02/12/2021	931.97	57.21
519269	IMENAH EILAND	06/14/2022		931.97	19.87
610799	MIA JOHNSON	12/02/2019		931.97	146.70
611047	SHAY GARRITY MCCALLUM	04/01/2016		931.97	146.70
614518	KELLY SHERIDAN	10/14/2021	01/29/2022	931.97	15.30
615129	JASON R MAYOSKI	08/25/2012		931.97	146.70
616503	BRYCE R COLEMAN	02/03/2022		931.97	38.84
616542	SOPHIA GARZA	12/10/2019		931.97	146.70
616692	EMMA A FINN	05/04/2016	11/03/2021	931.97	94.94
619269	GABRIEL EILAND	06/14/2022		931.97	19.87
705462	IRENE M SOLECKI	10/13/1999		931.75	152.90
706382	ALICE M CULL	06/06/1979		931.75	152.90
706693	TRACEY C WALSH	08/25/1986		931.75	152.90
706902	MAUREEN MARIE FLEISCHHAC	06/24/2018		963.42	152.90
707052	TINA MARIE LIVA	11/26/2003	04/25/2020	909.00	16.87
707315	ANNA M HULL SPECIAL NEEDS	08/24/2019	09/17/2020	909.00	37.69
707778	CLINT A GRALL	05/23/1994		931.75	152.90
708035	JAIMI R REYNOLDS	11/07/1988		931.75	152.90
708375	MICHAEL J CARROLL NEEDS T	04/01/2018		931.75	152.90
708801	GEORGE E FLYNN JR	08/10/1994		931.75	152.90
708946	JAMES F BRESNAHAN	01/25/1995		931.75	152.90
709461	DOREEN MCENANEY	02/27/1991		931.75	152.90
709944	BRIAN SIMMONS	10/19/1971		931.75	152.90
710139	REBECCA BURKE TRUST	08/08/2011		963.42	152.90
710799	JACK W JOHNSON	12/02/2019		931.97	146.70
711047	LIAM JOSEPH BARTISHELL	04/01/2016		931.97	146.70
711647	KEVIN MURPHY OBRA TRUST	05/02/2017		931.97	146.70
711735	MARGARET SPENCER	03/30/2007		931.97	146.70
712426	CHRISTOPHER HAINES	07/07/1992		931.75	152.90
712785	ELIZA KOWALCZYK OBRA TRU	01/01/2020		931.97	146.70
712998	MARY MCNICHOLAS	11/05/2014		931.97	146.70
713464	RYAN REYES	01/17/2020		931.97	144.51
713481	EDWARD B TOOMEY	06/06/2015		931.97	146.70
714518	JOSEPH SHERIDAN	10/14/2021	01/29/2022	931.97	15.30
714519	JAMAL SLAUGHTER	06/18/2014		931.97	146.70
714544	JAYDEN K ROGERS	02/25/2006	02/20/2021	931.97	58.46
715129	NICHOLAS B MAYOSKI	08/25/2012		931.97	146.70
715617	KIMBERLY S SCHOFIELD	06/04/2018	04/06/2022	931.97	117.12
715733	MORGAN KROUSE	02/13/2020	04/11/2022	931.97	111.84
715758	HELENA C CZESAK	12/09/2019		931.97	146.70
716503	BOYCE R COLEMAN III	02/03/2022		931.97	38.84
716542	AVA GARZA	12/10/2019		931.97	146.70

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Children of Ordinary Death

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
716556	NATHANIEL ERVIN	05/25/2019		931.97	146.70
716739	JASON MARKS	10/14/2013		931.97	146.70
717952	AMIRA KENYA DOUGLAS	07/06/2016		931.97	146.70
718595	JAXON JOSEPH SPOON	06/02/2017		931.97	146.70

Total Retro Amounts: 5,861.26

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Compensation Widows

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
906147	FRANCES SYNAKIEWITZ	01/01/2001		5,288.25	883.50
906607	AGNES M MOORE	01/01/2001		6,494.63	1,062.00
906612	ROSE A MOHR	03/12/1989		8,202.00	1,342.50
906807	FLORENCE J WARD	01/01/2001		6,242.25	1,023.58
906812	JEAN E JAMES	04/04/1988	03/22/2021	8,202.00	575.71
906861	ANASTASIA ROGERS	01/01/2001		8,202.00	1,342.50
907150	MARILYN A CRONIN	07/28/1997		9,168.00	1,516.44
907167	CHARLENE FENDT	10/12/1993		7,457.25	1,215.00
907248	JOANNE VANDERPLOEG	01/01/2001		7,457.25	1,215.00
907277	LONI CERKOSKE	01/01/2001		6,242.25	1,023.58
907319	PATRICIA A DOYLE	12/25/1999		7,457.25	1,215.00
907633	HELEN MCMANUS	01/26/1997		8,202.00	1,342.50
907665	BARBARA J WIRTZ	08/13/1980		8,421.00	1,388.94
907743	MAUREEN M ZIEGLER	01/01/2001		6,988.13	1,146.86
907797	HELEN J JEZUIT	01/01/2001		6,752.25	1,100.20
907831	MARIAN POSPISIL	01/01/2001		8,168.63	1,329.80
907903	ARDISS M KENNEY	01/01/2001		6,988.13	1,146.86
907970	JOAN CAPUTO	01/01/2001	10/23/2021	6,033.00	635.00
908172	SHIRLEY A OCONNOR	10/06/1987		8,942.25	1,465.44
908181	ROSE M SIMPSON	01/01/2001		6,242.25	1,023.58
908199	PATRICIA J MITLYNG	10/31/1997		6,988.13	1,146.86
908368	ELIZABETH M LIESZ	06/17/1986		7,713.75	1,261.44
908475	VICTORIA WALICZEK	01/01/2001		6,242.25	1,023.58
908766	PATRICIA A RAFFERTY	11/06/1984		6,242.25	1,023.58
908992	MARYANN K HURTER	04/02/1986		6,242.25	1,023.58
908995	SHIRLEY A KACZKA	01/01/2001	11/04/2020	7,268.38	345.85
909061	ARLENE U GNIADEK	01/05/1989		6,494.63	1,062.00
909122	GRACE A KAYSER	04/25/1985		8,421.00	1,388.94
909135	MARY ANN BIELAWSKI	01/01/2001	06/14/2022	5,548.13	786.60
909186	JUNE E MURPHY	03/29/1998		6,988.13	1,146.86
909282	MARY F BEACHNAW	05/31/1985		6,242.25	1,023.58
909285	MARY LOU LONG	08/23/1988		6,494.63	1,062.00
909290	MAUREEN E PRENDERGAST	08/05/1998		9,405.50	1,516.44
909354	JEAN SWIERCZYNSKI	02/06/1989		7,713.75	1,261.44
909577	VIRGINIA BAILEY	06/21/2003		7,225.63	1,146.86
909580	IDELLA BERTUCCI	04/24/2001		6,988.13	1,146.86
909601	SHEILA A CUNNINGHAM	10/07/1999		8,202.00	1,342.50
909644	DEBRA K HAHN MCNULTY	09/28/2008		7,225.63	1,146.86
909678	COLLEEN E WILMOT	04/21/1994		6,752.25	1,100.20
909812	SHIRLEY M KOWALZYK	01/07/1973		5,288.25	883.50
909928	ROSEANN MORAN MCGREAL	05/13/2004		5,028.00	832.50
909976	HELEN C CARROLL	12/26/1995		7,238.75	1,151.20
910200	EILEEN COGLIANESE	01/27/1986	03/04/2021	7,246.13	489.05
910201	GWENDOLYN COLEMAN	05/23/2003		6,989.75	1,100.20

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Compensation Widows

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
910231	PATRICIA R GAMBIT	06/22/2003		7,444.25	1,185.06
910395	CHRISTINE IMPARATO	06/03/2009		7,444.25	1,185.06
910800	BUNNIE JOSEPHS	08/28/2007		6,989.75	1,100.20
911027	MARGIE DROBITSCH	06/21/1997		6,479.75	1,023.58
911251	CINTHIA J FORCHIONE	02/02/1985		5,828.25	960.00
911303	SUSAN M JOHNSON	11/03/2012		9,722.75	1,554.64
911314	JANE KENNEALLY	11/01/1984		5,828.25	960.00
911533	LORRIANE DWYER	02/18/2013		6,752.25	1,100.20
911731	PATRICIA SIDWELL-REID	07/16/1985		5,828.25	960.00
911935	ANDREA B WILLIAMS	10/08/1980		4,757.63	773.36
912082	JOANNE M CRAMER	11/16/2004		6,732.13	1,062.00
912124	MARILYN R MERRELL	04/30/2000		8,165.00	1,312.44
912140	MICHELE REYNOLDS	12/15/2005		6,732.13	1,062.00
912260	LYN DENEEN	03/09/2002		8,200.63	1,312.56
912286	ELIZABETH BAUMGARTNER	09/10/2019		7,206.75	1,185.06
912400	BARBRA J GANT	12/17/1993		6,526.88	1,082.94
912481	GINA KING	02/13/1998		7,238.75	1,151.20
912712	BONNIE L VANDER	05/23/2013		6,752.25	1,100.20
913090	TERESA M KRAMER	12/24/2000		7,686.00	1,274.14
913091	SHARON GRANT	03/24/2007		6,732.13	1,062.00
913210	JOSEPHINE BLACKMON	05/20/1998		6,033.00	998.08
913473	NICOL SINGLETON	04/15/2020		6,989.75	989.68
913766	MICHELLE HANNON	01/16/2011		8,419.25	1,342.50
914152	KENNETH BUCZKO	10/12/2020		6,989.75	801.97
914583	MARYROSE MCNAMEE	11/25/1993		4,482.00	734.94
914645	DIANE PATMON	11/12/2012		6,479.75	1,023.58
914731	JAMIE L OCALLAGHAN	07/18/2000		5,828.25	960.00
915011	CHERYL REGAN	12/19/2021		9,722.75	480.54
915965	ADELL A TRUEVILLIAN	12/18/2020		6,993.50	740.56
916090	JULIE CAPUANO	12/15/2015		6,764.38	1,082.94
917752	DEMEKA J WADE-ANKUM	12/23/2010		5,285.00	824.14

Total Retro Amounts: 80,792.04

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Duty Disabilities

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
013337	LYNDA D TURNER	06/01/2021		10,603.63	10,603.63		860.71	
013959	JAMES P SOLUDCZYK	10/02/2021		10,603.63	10,603.63	43.50	656.56	
014435	STEFAN N CENITI	10/09/2021		7,444.25	7,444.25	43.50	449.15	
014464	SHARISSE L GRASSMUCK	04/04/2021		7,444.25	7,444.25	43.50	666.23	
014627	DANIEL M DILLON	04/28/2022		6,989.75	6,989.75	44.00	198.98	
014677	ROBERT E COOK	10/29/2021		8,684.00	8,684.00	43.50	494.40	
014740	ANTHONY J PUCCI	03/16/2022		7,398.13	7,398.13	44.00	262.16	
014829	MICHAEL J CUMMINGS	03/22/2021		8,684.00	8,684.00	43.50	789.71	
014840	CORNELIUS GRAVES III	11/01/2021		10,012.25	10,012.25	43.50	571.44	
014880	RICHARD C SCHOFIELD	01/27/2020		6,573.88	6,573.88	42.50	1,019.71	
015011	RONALD REGAN	11/12/2021	12/18/2021	9,722.75	9,722.75	43.50	55.99	
015023	ROY SERRANO	06/03/2021	12/02/2021	6,989.75	6,989.75	43.50	195.65	
015064	JOSEPH M POLANCO	10/26/2020		8,702.75	8,702.75	42.50	1,006.94	
015068	PATRICIA G MCNEILL	03/27/2022		9,179.75	9,179.75	44.00	311.52	
015273	FRANCESCO PAOLUCCI	07/11/2022		7,951.25	7,951.25	44.00	137.90	
015291	RICHARD L BEAUDOIN	06/28/2022		6,989.75	6,989.75	44.00	133.74	
015429	MARIO S INGUANTI	05/28/2020		7,655.38	7,655.38	42.50	1,048.65	
015496	JOSE A MENDEZ	11/24/2021		7,951.25	7,951.25	43.50	421.25	
015646	CHRISTOPHER A IBATA	04/30/2021		8,419.25	8,419.25	43.50	716.83	
015650	KAREN J GILBRIDE	11/01/2021		8,914.25	8,914.25	43.50	508.44	
015857	DENISE M SIGLER	12/15/2021		7,288.25	7,288.25	43.50	363.92	
015959	MARLINE ORAHA	11/25/2020		6,573.88	6,573.88	42.50	713.40	
015981	ERICKA GARDUNO	02/27/2020		6,327.50	6,327.50	42.50	950.90	
016034	JEFFREY G HUNTER	06/05/2022		6,732.13	6,732.13	44.00	153.30	
016096	EDWARD A HACKSTOCK	06/22/2022		6,270.50	6,270.50	44.00	127.37	
016229	ROBERT J OLMSTEAD	07/21/2020		6,828.88	6,828.88	42.50	882.19	
016231	MICHELE MARTINEZ	03/10/2022		6,993.50	6,993.50	44.00	254.42	
016293	ALAN E LEHNERT	06/25/2020		6,696.88	6,696.88	42.50	888.30	
016297	MARK J MANKOWSKI	02/17/2022		6,858.50	6,858.50	44.00	271.82	
016341	GRACE FLORES-PACHOWIC	06/29/2020		6,828.88	6,828.88	42.50	905.15	
016364	KRISTY M GAICHAS	02/12/2020		8,453.00	8,453.00	42.50	1,308.74	
016478	JULIE A GUERIN	05/19/2020		6,327.50	6,327.50	42.50	871.40	
016541	STEVEN G WILLIAMS	02/20/2022		6,858.50	6,858.50	44.00	268.37	
016776	CHRISTIAN P HOWE	07/06/2021		7,403.38	7,403.38	43.50	552.45	
016792	RYAN M RAY	06/16/2021		7,403.38	7,403.38	43.50	575.52	
016849	MICHAEL T CAMERON	07/11/2021		7,403.38	7,403.38	43.50	546.83	
016864	SAM A KURBAN	03/29/2021		6,858.50	6,858.50	43.50	615.87	
016878	STEVEN E WHITERS	04/17/2020		6,123.50	6,123.50	42.50	879.57	
016892	SAMUEL A LUCAS	07/12/2021		6,858.50	6,858.50	43.50	504.56	
016904	ROBERT J DEMPSEY	02/17/2022		8,658.50	8,658.50	44.00	347.68	
016941	WILLIAM J CLEMENS	03/03/2020		6,123.50	6,123.50	42.50	921.98	
017131	JOSE A VILLANUEVA	07/14/2022		6,858.50	6,858.50	44.00	115.48	
017200	VINCENT P INIGUEZ	10/29/2020		6,479.75	6,479.75	42.50	731.82	
017209	ROBERT P HICKEY	12/01/2020		6,605.00	6,605.00	39.50	11,439.51	66.00

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Duty Disabilities

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
017250	EDWARD KORANDA III	05/22/2020		6,479.75	6,479.75	42.50	890.53	
017267	EDWARD M GILBRIDE	07/04/2021		6,270.50	6,270.50	43.50	471.05	
017634	KEITH D GARR	05/25/2020		6,605.00	6,605.00	42.50	909.51	
017652	ADAM H SWARTZ	05/30/2020		6,605.00	6,605.00	42.50	904.49	
017789	DAREK J MARTIN	01/08/2021		6,635.75	6,635.75	43.50	677.61	
017804	SCOTT W FLINTZ	12/28/2020		6,123.50	6,123.50	42.50	638.87	
017809	JOSEPH A PECORARO	01/06/2021		6,764.38	6,764.38	43.50	704.30	
017814	GABRIEL E PALOMINOS	11/19/2020		6,123.50	6,123.50	42.50	675.56	
017898	MICHAEL S EDWARDS	03/03/2022		7,124.75	7,124.75	44.00	264.81	
018224	LONE M WILLIAMS	11/13/2021		6,419.00	6,419.00	43.50	348.00	
018243	MARK MANSOR	07/14/2021		6,419.00	6,419.00	43.50	467.42	
018290	ADETOLA BEY	09/25/2020		6,268.25	6,268.25	42.50	737.10	
018431	TODD G AUGUSTINE	05/28/2021		6,553.25	6,553.25	43.50	526.72	
018500	KORTNEY E SKELLY	04/24/2022		6,065.75	6,065.75	44.00	177.65	
018988	MARTYN J SCHMIDT	04/18/2022		6,065.75	6,065.75	44.00	183.35	
019071	COURTNEY AVERY	04/20/2021		5,966.38	5,966.38	43.50	516.65	

Total Retro Amounts: 44,790.13 66.00

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Full Orphans

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
605652	CAROL KELSO SPECIAL NEEDS	03/26/2013		1,397.63	229.46
609190	SUSAN M OCONNOR	07/03/2017		1,397.63	229.46
703004	THOMAS P FITZGERALD	03/28/2000	03/30/2022	1,397.63	181.43
703028	PATRICK J RAFFERTY	01/10/1994		1,397.63	229.46
703305	BARBARA ROACH	04/09/1993		1,397.63	229.46
703917	SHIRLEY R LARSEN	04/05/1985		1,397.63	229.46
704394	MARGARET A SPELLMAN	01/03/2011		1,397.63	229.46
704466	KATHLEEN MCSHANE NEEDS 1	08/27/1971		1,397.63	229.46
704890	JOHN D CREIGHTON	09/10/2009		1,397.63	229.46
705067	LARRY SHWATAL	01/14/1998	03/23/2021	1,397.63	97.93
705076	NORA KING	10/15/1994		1,397.63	229.46
705253	LENORE M DICKE	12/28/1996		1,397.63	229.46
705586	SHARON M GUERRA	08/02/1991		1,397.63	229.46
705607	KEVIN INGRAM	05/02/2017		1,397.63	229.46
705652	PATRICK KELSO SPECIAL NEE	03/26/2013		1,397.63	229.46
705881	KEVIN J MORK	12/15/2012		1,397.63	229.46
706360	MARIBETH OMASTIAK	12/11/2005		1,397.63	229.46
706371	JAMES P MORIARTY	04/11/2014		1,397.63	229.46
706739	JAMES E ROUSSEAU TRUST	02/14/2012		1,397.63	229.46
706836	AMY HUTCHISON	01/10/2006		1,397.63	229.46
706848	BRUCE LORENZEN	06/19/2009		1,397.63	229.46
707052	TINA MARIE LIVA	04/26/2020		1,397.63	204.16
707315	ANNA M HULL SPECIAL NEEDS	09/18/2020		1,397.63	172.92
707376	MARTHA ANN SULLIVAN	09/20/2019		1,397.63	229.46
708119	WILLIAM G OWENS	05/02/2010		1,397.63	229.46
708605	THOMAS R HARTMAN	02/04/1994		1,397.63	229.46
710539	ALBERT W LAMB JR OBRA TRL	01/26/2019		1,397.95	220.00

Total Retro Amounts: 5,924.56

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Minimum
Widows

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
918638 WILLIAM F KOWAL	03/06/2022		2,426.30	2,426.30			89.36				
919269 SAMANTHA EILAND	06/14/2022		2,426.30	2,426.30			52.06				

Total Retro Amounts:	141.42
-----------------------------	---------------

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Occupational Disabilities

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
013676	MICHAEL L IMBURGIA	03/30/2021		8,677.29	8,677.29	43.50	786.98	
013987	AARON BEALS JR	03/03/2022		7,701.31	7,701.31	44.00	291.39	
014029	FRANK R BURENS	04/27/2020		7,518.34	7,518.34	42.50	1,077.27	
014061	MICHAEL A CARBONE	02/12/2020		8,970.76	8,970.76	42.50	1,399.43	
014154	EDWARD M MCVICKER	06/03/2020		8,225.86	8,225.86	42.50	1,128.40	
014442	MICHELLE JASKULSKI	05/24/2020		7,518.34	7,518.34	42.50	1,045.98	
014609	ISRAEL D GARCIA	05/29/2020	09/28/2020	7,766.64	7,766.64	39.50	148.02	
015015	LAWRENCE W RYBAKOWSKI	08/27/2021		6,057.79	6,057.79	43.50	400.48	
015111	MICHAEL J HESTER	02/04/2022		6,829.01	6,829.01	44.00	286.08	
015248	JOSEPH P KALAS	03/22/2020		6,634.66	6,634.66	42.50	977.26	
015361	ANDREW R GUTH	04/10/2020		6,029.19	6,029.19	42.50	868.20	
015490	DAVID J LIETZ	04/26/2020		5,697.36	5,697.36	42.50	803.94	
015503	KEVIN J OCONNOR	02/24/2020		7,987.64	7,987.64	42.50	1,224.83	
015567	MARTIN J FURLONG	02/19/2021		5,834.51	5,834.51	43.50	555.75	
015608	LUIS R PAGAN	06/07/2022		7,296.69	7,296.69	44.00	165.36	
015874	CHARLES D KLOMFAR	02/25/2022		5,834.51	5,834.51	44.00	222.30	
016053	JOHN L MISIEWICZ	06/18/2022		5,834.51	5,834.51	44.00	121.03	

Total Retro Amounts: 11,502.70

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Ordinary Disabilities

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
016649	JOHN A KAMPWIRTH JR	04/23/2021		3,749.31	3,749.31	43.50	322.04	
016716	KEN J GROSZEK	06/08/2021		3,542.26	3,542.26	43.50	278.33	
016754	MICHAEL R LOPEZ	08/21/2021		3,749.31	3,749.31	43.50	253.08	
018153	YLL KACIJA	08/06/2020		3,426.64	3,426.64	42.50	429.15	
018638	KARLA N HARKNESS	09/27/2020	03/05/2022	3,238.25	3,238.25	42.50	262.36	
019333	DAWN R HOARD	10/09/2020		4,132.66	4,132.66	42.50	484.20	
019430	JASON J MCCANN	04/15/2021	03/05/2022	3,114.22	3,114.22	43.50	155.61	
019662	GEOVANNI A FIERRO	06/03/2022		2,878.47	2,878.47	44.00	66.75	

Total Retro Amounts: 2,251.52

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Parents

Retro Amounts are calculated from 1/1/2020 or the Benefit Start Date, whichever is greater through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
913906	LOIS JOHNSON	02/13/1998		1,398.78	230.40

Total Retro Amounts: 230.40

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
010893	FRANK CAMBRIA	11/30/2021		10,603.63	10,603.63		318.11	558.62				
010894	JERRY F CAMBRIA	05/15/2021		8,200.63	8,446.65		246.02	690.24				
010908	JOHN J GRUBER	11/23/2021		10,447.38	10,447.38		313.42	288.09				
010930	JAMES P ODONNELL	06/13/2020		10,278.03	10,894.71		308.34	189.12				
010948	JAMES M ZAKRZEWSKI	06/01/2020		6,765.31	7,171.23		202.96	102.94				
010979	TOM GUSTAFSON	07/14/2020		10,297.14	10,914.96		308.91	212.35				
011003	CHRISTOPHER F QUINN	11/30/2020		9,491.38	10,060.86	42.50	284.74	1,064.85				
011006	RENE SANTOS	11/19/2020		8,006.38	8,486.76		240.19	910.12				
011028	PATRICK M FITZPATRICK	05/14/2020		6,765.31	7,171.23		202.96	105.05				
011066	JAMES W ALTMAN	07/31/2021		9,179.75	9,455.14		275.39	657.80				
011069	WILLIAM H AUMANN	01/17/2021		6,869.97	7,076.07		206.10	195.57				
011123	ROBERT J PENTEK	09/09/2021		6,752.25	6,954.82		202.57	448.96				
011237	STEPHEN M DODOVICH	11/19/2020		10,350.88	10,971.94		310.53	1,189.59				
011274	JAMES T HARNEY	02/23/2020		8,344.75	8,845.43		250.34	57.60				
011309	KEVIN E JOYNER	01/31/2022		6,989.75	6,989.75		209.69	294.63				
011335	JAMES M MATKOVICH	10/15/2021		8,684.00	8,684.00		260.52	512.85				
011370	PAUL NOWIK	11/30/2021		7,820.78	7,820.78	43.50	234.62	204.34				
011382	JOHN J POWER JR	11/30/2020		8,006.38	8,486.76		240.19	896.23				
011383	THOMAS R POWER	04/26/2022		8,200.63	8,200.63		246.02	240.50				
011394	RANDALL A REPEL	05/03/2021		4,662.85	4,802.74		139.89	143.97				10.00
011399	JAMES ROCCASALVA	04/18/2020		8,382.46	8,885.40		251.47	108.71				
011446	LEONARD D URBANSKI	05/12/2022		6,989.75	6,989.75		209.69	184.15				
011464	GEORGE J ZACCAGNINI	11/19/2020		10,350.88	10,971.94		310.53	1,189.59				
011474	ANTHONY ALLEGRETTI	08/28/2020		7,669.89	8,130.09		230.10	349.30				
011482	KEVIN BERNACIAK	05/30/2020		9,683.80	10,264.82		290.51	150.54				
011505	THOMAS CARBONNEAU	07/25/2022		10,012.25	10,012.25		300.37	153.61		117.14		
011548	BRIAN GILHOOLY	03/19/2020		10,208.89	10,821.43		306.27	103.76				
011556	MICHAEL W HARRINGTON	06/21/2021		7,206.75	7,422.95		216.20	579.95				
011569	MARK J JADWIN	10/22/2020		6,743.11	7,147.69		202.29	170.28				
011586	WENDELL LABERN	11/19/2020		7,693.25	8,154.85		230.80	873.95				
011595	STEPHEN M LITTLE	07/22/2021		10,603.63	10,921.74		318.11	780.34				
011624	STEPHEN MCGINNIS	11/30/2021		9,722.75	9,722.75		291.68	508.86				
011726	JOHN A SHEHAN	04/15/2021		10,603.63	10,921.74		318.11	947.46				
011734	JOHN SPENCER	12/29/2021		8,200.63	8,200.63		246.02	393.77				
011788	RICHARD ZYSKO	10/12/2021		8,200.63	8,200.63		246.02	493.16				
011812	PATRICK CRAVEN	02/28/2021		6,972.66	7,181.84		209.18	314.91				
011830	JOHN F GOLEN	05/18/2020		7,683.90	8,144.94		230.52	128.09				
011852	STEVEN M KOLECKI	02/17/2022		8,200.63	8,200.63		246.02	328.71				
011876	LAWRENCE OBRIEN	05/14/2021		8,684.00	8,944.52		260.52	724.67				
011891	THOMAS R SCHMIDT	04/12/2020		7,187.63	7,618.89		215.63	93.19				
011926	PATRICK J JOYCE	06/30/2020		10,350.88	10,971.94		310.53	1,426.39		149.36		23.45
012013	ROBERT L PANATERA	07/02/2020		9,291.73	9,849.23		278.75	195.74				
012138	DAVID PRAZUCH	06/09/2021		7,297.66	7,516.59		218.93	223.82				
012139	GREGORY T PRESNY	11/30/2020		6,755.39	7,160.71		202.66	177.37				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
012211	PATRICK MCLAUGHLIN	11/30/2020		9,268.69	9,824.81	42.50	278.06	247.21				
012250	RICARDO A VEGA	07/07/2020		8,111.36	8,598.04	34.00	243.34	166.92				
012251	BERNARD WARRINGTON	07/27/2020		6,955.16	7,372.46	42.50	208.65	138.76				
012255	DAVID L WILSON	07/25/2020		8,111.36	8,598.04		243.34	163.52				
012258	KURT E NELSON	06/05/2021		10,255.23	10,562.89	42.00	307.66	321.90				
012272	TODD R ANDERSON	11/30/2020		8,349.00	8,849.94	42.50	250.47	222.16				
012276	GREGORY A BARABASZ	07/09/2022		8,886.13	8,886.13	33.50	266.58	158.58				
012308	PATRICK D BURKE JR	11/24/2020		9,146.74	9,695.54	42.50	274.40	246.05				
012311	MICHAEL G BURNS	07/31/2021		10,529.35	10,845.23		315.88	317.72				
012347	MITCHELL S CROOKER	11/16/2021		10,456.02	10,456.02	43.50	313.68	281.87				
012385	PATRICK FITZMAURICE	11/21/2020		9,966.50	10,564.50	42.50	299.00	1,141.16				
012433	DAVID P HARRISON	06/16/2021		9,179.75	9,455.14		275.39	722.95				
012501	ROBERT J KRIZ	03/19/2021		7,801.30	8,035.34		234.04	245.40				
012516	IRWIN JAY LICHTER	08/31/2021		6,989.75	7,199.44		209.69	459.69				
012526	PATRICK M MALONEY	11/13/2020		10,207.39	10,819.83		306.22	281.11				
012538	WILLIAM R MAY	11/30/2021		10,012.25	10,012.25		300.37	525.41				
012583	MICHAEL NOWACKI	11/30/2021		7,444.25	7,444.25		223.33	388.93				
012597	SEAN P ONEILL	07/01/2022		8,200.34	8,200.34	44.00	246.01	154.84				
012633	JAY REED	02/15/2020		6,227.58	6,601.24		186.83	44.45				
012720	EDWARD J WALLER	11/07/2021		8,886.13	8,886.13		266.58	500.08				
012794	KEVIN M MCGINLEY	04/20/2022		6,789.56	6,789.56	30.50	203.69	119.95				
012798	RONALD L MYERS	11/30/2020		6,579.92	6,974.72	42.50	197.40	172.76				
012813	JOSEPH P TITO	11/17/2020		6,579.92	6,974.72	42.50	197.40	175.93				
012846	JOHN R ROBERTS	11/24/2020		9,418.73	9,983.85	42.50	282.56	254.39				
012875	PATRICK W KEHOE	11/30/2020		10,207.39	10,819.83	42.50	306.22	274.54				
012876	DENNIS C KEITH	10/31/2021		8,829.59	8,829.59	34.00	264.89	236.43				
012921	TERRY D BENNER	11/17/2021		8,369.08	8,369.08	43.50	251.07	222.45				
012923	FRANK C BERTOG JR	11/26/2021		9,794.42	9,794.42	43.50	293.83	267.67				
012929	LOUIS F BONGIORNO	11/30/2020		9,968.83	10,566.95	42.50	299.06	268.57		62.37		
012950	HILLARD DOMINOWSKI	11/04/2020		6,579.92	6,974.72	42.50	197.40	179.09				
012956	THOMAS J FLYNN	11/23/2021		8,369.08	8,369.08	43.50	251.07	218.57				
012957	CRAIG V FOCH	11/28/2020		7,717.12	8,180.14	42.50	231.51	206.20				
012974	JEFFREY W HEINZ	11/30/2020		9,146.74	9,695.54	31.50	274.40	243.98				
012980	JESSE L JACKSON	11/29/2021		10,038.03	10,038.03	43.50	301.14	265.38				
013005	ROCKY L MORRIS	11/26/2021		9,248.38	9,248.38	43.50	277.45	251.70				18.70
013023	CHARLES R ROY	11/02/2020		9,962.50	10,560.26	42.50	298.88	277.24		56.93		
013024	JAMES W RUSSELL	11/30/2020		9,974.30	10,572.76	42.50	299.23	268.57				10.22
013045	JEFFREY WHITTINGTON	11/30/2020		6,579.92	6,974.72	42.50	197.40	172.76				
013047	KEITH E WILSON	11/30/2020		9,974.30	10,572.76	42.50	299.23	268.57				
013051	DANNY D WOODVILLE	11/12/2021		8,195.06	8,195.06	43.50	245.85	225.57				
013055	GILBERT ACEVEDO	06/04/2021		8,290.25	8,538.96	43.50	248.71	257.71				
013081	MARK K ETHELL	07/31/2021		6,687.68	6,888.31	33.00	200.63	192.35				
013082	ERIC L FARMER	11/29/2020		6,579.92	6,974.72	42.50	197.40	173.01				
013101	COREY M HOJEK	11/20/2020		8,171.25	8,661.53	42.50	245.14	220.62				
013104	DONALD HROMA	11/30/2020		9,969.09	10,567.23	42.50	299.07	268.57				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
013105	ANTHONY N JACKSON	11/26/2021		7,273.98	7,273.98	43.50	218.22	203.46				
013122	LOUIS M MAROLDA	11/13/2021		9,454.36	9,454.36	43.50	283.63	261.46				
013151	JOHN T POPP	11/16/2020		6,579.92	6,974.72	42.50	197.40	176.17				
013187	WILLIAM C VOGT	11/20/2020		9,969.08	10,567.22	42.50	299.07	272.12				
013217	BRIAN J BURKE	11/17/2021		8,369.08	8,369.08	43.50	251.07	222.45				
013242	GEORGE A FLOYD	11/30/2021		9,368.95	9,368.95	43.50	281.07	240.86				18.15
013253	ARRIEL GRAY JR	11/30/2021		10,217.06	10,217.06	43.50	306.51	264.58				19.84
013256	MITCH E GRAY	11/05/2020		6,579.92	6,974.72	42.50	197.40	178.85				
013270	DAVIS T JOHNSON	11/27/2020		9,974.30	10,572.76	42.50	299.23	269.70				10.12
013299	JOSEPH E MUSOLINO	12/18/2020		9,535.53	9,821.60	42.50	286.07	281.53				
013306	KEVIN B OMALLEY	11/30/2020		8,360.79	8,862.43	42.50	250.82	223.78				
013323	JOHN J SCHERGEN	11/02/2021		7,903.67	7,903.67	43.50	237.11	220.31				
013386	CATHIE A ROBST	11/03/2020		7,006.49	7,426.87	31.50	210.19	192.23				
013389	RICHARD M RUDEL	11/29/2020		7,587.38	8,042.62	42.50	227.62	203.83				
013400	CHRISTOPHER ARROYO	11/30/2020		9,146.74	9,695.54	42.50	274.40	243.98				
013409	JOHN M COFFMAN	11/03/2020		9,974.30	10,572.76	42.50	299.23	278.78				
013424	PAUL R GESIAKOWSKI	09/21/2020		9,384.33	9,947.39	42.50	281.53	226.89				
013427	JEFFREY J GRACZYK	11/23/2021		7,594.61	7,594.61	43.50	227.84	198.29				14.62
013431	WILLIAM H HEENAN	11/16/2021		6,738.08	6,738.08	43.50	202.14	177.56				
013446	ROBERT J MARBACK	11/30/2020		8,171.25	8,661.53	42.50	245.14	217.56				
013454	JOHN A MERCADO	11/12/2020		6,579.92	6,974.72	42.50	197.40	177.14				
013469	JOHN P SARHAGE	11/17/2020		7,006.49	7,426.87	42.50	210.19	188.57				
013475	PAUL C STAUFFER	11/29/2020		9,974.30	10,572.76	42.50	299.23	268.95				
013498	DANIEL J BINIAK	11/03/2020		6,579.92	6,974.72	42.50	197.40	179.33				
013528	ROBERT L KAWA	03/03/2021		8,238.20	8,485.35	35.50	247.15	253.65				
013542	THOMAS J MINASOLA	11/19/2020		7,415.56	7,860.50	42.50	222.47	200.17				
013547	SHANNON D PAGE	11/24/2020		7,415.56	7,860.50	42.50	222.47	198.78				
013557	APARICIO RIVERA	03/18/2021		8,368.39	8,619.44	43.50	251.05	190.91				
013572	BERNARD E VOLK	11/25/2020		6,579.92	6,974.72	42.50	197.40	173.98				
013586	LESLIE A MUSE	11/17/2020		8,843.99	9,374.63	42.50	265.32	248.69				
013588	STEVEN J SPALLINA	11/30/2020		8,171.25	8,661.53	42.50	245.14	217.56				
013599	JUNELLEN EASTMAN-JOHNSO	11/02/2020		9,418.73	9,983.85	42.50	282.56	262.20				
013619	ERICA M RUANO	11/21/2021		6,738.08	6,738.08	43.50	202.14	174.99				
013623	ROBERT L NELSON	11/29/2021		8,563.42	8,563.42	43.50	256.90	221.67				
013624	CHERYL L NITAHARA	11/02/2020		6,342.68	6,723.24		190.28	179.58				
013627	DAUMA GLENNON	11/27/2020		7,006.49	7,426.87		210.19	185.96				
013648	RAYMOND CABALLERO	11/16/2020		4,281.20	4,538.08		128.44	115.95				
013649	STEVE M CARLSON	11/29/2021		6,738.08	6,738.08	43.50	202.14	170.87				
013662	MARK A DUNN	11/16/2020		6,579.92	6,974.72	42.50	197.40	176.17				
013671	ARNE J HAGGLUND	04/22/2020		8,519.39	9,030.55	42.50	255.58	110.06				
013675	HARRY G HUGHES	11/24/2020		9,596.05	10,171.81	42.50	287.88	270.61				
013677	MARGARET W KANE	11/28/2020		10,207.39	10,819.83	42.50	306.22	275.31				10.40
013680	JAMES P KONRATH	11/21/2020		6,579.92	6,974.72	42.50	197.40	174.95				
013683	CLAUDIA M MABON	11/03/2020		7,288.11	7,725.39	42.50	218.64	213.20				
013690	ALBERT W MIRZA	10/27/2020		6,993.73	7,413.35	42.50	209.81	176.41				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
013697	SHAWN P MURPHY	11/30/2020		8,171.25	8,661.53	42.50	245.14	217.56				
013705	JOSEPH P PABICH	11/30/2020		8,171.25	8,661.53		245.14	217.56				
013723	RAYMOND W STORCK	11/02/2021		6,738.08	6,738.08	30.50	202.14	184.77				
013729	JEFFERY S TRACY	11/29/2021		7,433.21	7,433.21	43.50	223.00	194.88				14.62
013731	SUSAN M VALKENBURG	11/02/2020		6,726.07	7,129.63		201.78	190.09				
013734	BRADLEY A WOROZAKEN	04/30/2020		6,490.52	6,879.96	42.50	194.72	81.83				
013749	GEORGE T COFFEY	11/30/2020		6,579.92	6,974.72	33.50	197.40	172.76				
013772	JAMES E JOHNSON	06/30/2022		7,962.99	7,962.99	44.00	238.89	101.44				15.99
013788	KENNITH J MCCANN	11/02/2020		6,579.92	6,974.72	47.50	197.40	179.58				
013789	PATRICK G MCCAULEY	11/30/2020		7,717.12	8,180.14	42.50	231.51	205.62				
013804	RICHARD T PINSKEY	10/20/2020		6,567.96	6,962.04	42.50	197.04	166.33				
013817	KEVIN A TAYLOR	11/30/2020		7,717.12	8,180.14	42.50	231.51	205.62				
013821	KENNETH A URQUHART	11/29/2020		7,996.51	8,476.31	42.50	239.90	218.09				
013831	STEPHEN L YOUNG	10/06/2021		6,725.48	6,725.48	43.50	201.76	189.50				
013837	MARK ANDRADE	11/30/2020		7,370.28	7,812.50	42.50	221.11	205.39				
013840	EDWARD BIRKENSTOCK	01/26/2022		6,760.41	6,760.41	43.50	202.81	154.54				
013847	KIRBY BRUNO	02/02/2022		6,770.12	6,770.12	30.50	203.10	156.70				
013848	PETER A BRYANT	08/16/2021		6,700.28	6,901.29	43.50	201.01	195.46				12.26
013858	JOHN A CLARKE	11/30/2021		8,364.39	8,364.39	43.50	250.93	213.94		100.85		
013860	PATRICK J COLLINS	11/30/2020		6,579.92	6,974.72		197.40	172.76				
013861	JOHN P CONLEY	11/27/2021		6,738.08	6,738.08	43.50	202.14	171.90				
013880	ROBERT C GONZALEZ	06/30/2020		7,421.16	7,866.42		222.63	141.00				
013887	ERIC R HENDERSON	11/19/2020		7,370.28	7,812.50	42.50	221.11	208.57				
013896	MITCHELL A HUTTON	11/21/2020		6,579.92	6,974.72	42.50	197.40	174.95				
013897	GARY E IZZO	11/30/2020		6,963.31	7,381.11	42.50	208.90	182.88				
013904	FRANK J KRAWCZYK	04/04/2022		6,789.56	6,789.56	41.00	203.69	130.00				
013908	ALBERT C LOTT	11/27/2020		7,717.12	8,180.14	42.50	231.51	206.49				
013921	MARK M MIKUTA	11/29/2020		7,006.49	7,426.87	42.50	210.19	185.44				
013967	ANTONIO TRINIDAD	11/30/2020		8,572.71	9,087.07	42.50	257.18	229.74				
013968	DANIEL A TRUESDALE	11/28/2020		6,963.31	7,381.11	42.50	208.90	183.39				
013971	FERNANDO I VARGAS	02/03/2022		7,941.47	7,941.47	44.00	238.24	186.16				
013989	VINCENT J CHISESI	11/30/2021		6,738.08	6,738.08	43.50	202.14	170.35				
013992	JAMES L COOPER	10/01/2021		8,812.91	8,812.91		264.39	243.75				
013995	KEVIN M FORNEY	11/27/2020		8,360.79	8,862.43	42.50	250.82	224.72				
013999	WILLIE J KNIGHT	12/19/2020		8,652.64	8,912.22		259.58	240.62				
014009	VINCENT A ONOROTO	11/17/2021		6,738.08	6,738.08	43.50	202.14	177.05				
014010	PHILIP A OSEPEK	11/17/2021		6,738.08	6,738.08	43.50	202.14	177.05				
014011	BRIAN S OTTO	11/30/2020		8,360.79	8,862.43	42.50	250.82	223.78				
014013	CINDY PANEK-KRAVITZ	11/26/2021		7,175.42	7,175.42	43.50	215.26	185.59				
014027	STEVEN M BEDORE	06/06/2020		6,942.25	7,358.79	34.00	208.27	126.21				
014035	CHERYL A HORN	01/25/2020		6,446.81	6,833.61	42.50	193.40	22.55				
014053	PATRICK J ALTMAN	05/07/2020		7,629.24	8,087.00	31.50	228.88	120.68				
014054	JERRY T AUGUSTINE	11/19/2020		8,171.25	8,661.53	42.50	245.14	220.93				
014074	WILLIAM C DOYLE	08/24/2022		6,828.44	6,828.44	33.00	204.85	48.71				
014078	SUSAN M DUNN	12/21/2020		6,591.88	6,789.64	42.50	197.76	180.57				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
014087	LIAM P HENRY	03/15/2022		6,779.84	6,779.84	33.00	203.40	137.08				
014088	SCOTT T HOLLAND	11/30/2020		6,579.92	6,974.72	42.50	197.40	172.76				
014095	DEREK JONES	11/19/2020		8,171.25	8,661.53	42.50	245.14	220.93				
014096	LAWRENCE R JONES	11/30/2020		7,415.56	7,860.50	42.50	222.47	197.12				
014100	JOHN M KLAUSS	11/21/2021		7,594.61	7,594.61	43.50	227.84	199.47				
014103	JOHN J LEYDEN	11/30/2021		10,012.40	10,012.40	43.50	300.37	264.47				
014106	SCOTT M LYNCH	11/21/2020		9,146.74	9,695.54	42.50	274.40	247.08				
014110	MICHAEL A MULCRONE	11/04/2020		9,146.74	9,695.54	42.50	274.40	252.92				
014119	ANTHONY D PRIMM	11/28/2020		6,579.92	6,974.72	42.50	197.40	173.25				
014124	JAMES T SENCION	10/23/2020		7,703.06	8,165.24	42.50	231.09	196.71				
014125	DAVID H SHMERL	11/30/2020		8,171.25	8,661.53	42.50	245.14	217.56				
014134	WILLIAM F TREZEK	11/28/2020		7,717.12	8,180.14	42.50	231.51	206.20				
014143	TOM A GARSWICK	11/16/2020		7,006.49	7,426.87	42.50	210.19	188.84				
014145	VICTORIA L JANOZIK	11/09/2021		7,175.42	7,175.42	43.50	215.26	195.01				
014173	GEORGE CARR	11/23/2021		8,799.22	8,799.22	43.50	263.98	231.76				17.11
014175	EDWARD V CHAMBERS	11/23/2020		9,146.74	9,695.54	42.50	274.40	246.39				
014181	MICHAEL F DANIELS	11/06/2020		8,368.39	8,870.49	42.50	251.05	237.51				
014183	PATRICK DUDDLESTON	10/01/2021		6,712.88	6,712.88	43.50	201.39	183.04				
014185	CARMELITA WILEY EARLS	11/30/2021		10,009.52	10,009.52	43.50	300.29	264.36		124.62		
014190	JAMES J FOSZCZ	11/07/2020		9,596.05	10,171.81	42.50	287.88	277.03				
014191	ROBERT A GACKI	11/29/2020		7,415.56	7,860.50	42.50	222.47	197.40				
014197	DAVID HELSTROM	11/24/2021		9,368.95	9,368.95	43.50	281.07	245.22				
014198	RODNEY HERRING	11/28/2021		9,794.42	9,794.42	43.50	293.83	266.07				19.84
014206	RICKY JUSINO	11/21/2020		7,006.49	7,426.87	42.50	210.19	187.53				
014207	MICHAEL KAMER	11/30/2021		10,038.03	10,038.03	43.50	301.14	264.58				
014208	MICHAEL R KAPPEL	11/04/2020		8,171.25	8,661.53	42.50	245.14	225.52				
014213	THOMAS G MALONEY	11/26/2021		10,012.40	10,012.40	43.50	300.37	267.67				19.84
014219	DENNIS J MCGRATH	09/21/2020		6,556.01	6,949.37	42.50	196.68	155.38				
014225	VELISA D EISON	11/16/2020		8,171.25	8,661.53	42.50	245.14	221.84				
014226	THOMAS E MISIEWICZ	11/02/2020		9,357.82	9,919.28	35.50	280.73	259.84				
014228	GILBERT MUNOZ	11/29/2020		7,717.12	8,180.14	42.50	231.51	205.91				
014229	MICHAEL E MURDOCK	11/23/2021		9,248.38	9,248.38		277.45	253.95				18.70
014236	KEITH B OLIVER	11/30/2020		8,171.25	8,661.53	42.50	245.14	217.56				
014243	LAWRENCE M PANATERA	11/30/2021		6,965.50	6,965.50	43.50	208.97	189.33				
014249	PETER E PIERUCCINI	11/16/2020		7,717.12	8,180.14	42.50	231.51	209.67				
014256	ROBERT E SAMPEY	11/29/2021		9,319.04	9,319.04	43.50	279.57	241.47				
014258	RICHARD SANTOYO	11/22/2020		6,579.92	6,974.72	40.00	197.40	174.71				
014263	WAYNE E SPIRES	11/27/2021		8,846.28	8,846.28	43.50	265.39	228.90				
014266	EDWARD E STUBBS	11/17/2021		8,846.28	8,846.28		265.39	235.75				17.11
014269	HUGH J TIMRICK	11/19/2020		7,415.56	7,860.50	42.50	222.47	200.17				
014272	BRIAN K TOWERS	01/23/2021		6,605.75	6,803.92	43.50	198.17	186.50				
014273	AMERICO TRUJILLO	02/02/2021		8,220.85	8,467.48	34.00	246.63	249.00				
014293	RENEE M RUSCO	03/31/2020		9,269.51	9,825.69	42.50	278.09	92.60				
014299	DEBORAH A ALVAREZ	11/23/2021		6,738.08	6,738.08	43.50	202.14	173.96				12.92
014301	DAN M BOLOGNANI	11/26/2021		6,738.08	6,738.08	43.50	202.14	172.41				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
014304	WILLIAM D CURTIN	11/24/2020		8,014.52	8,495.40	42.50	240.44	219.39				
014306	JESUS GARCIA	11/30/2020		8,360.79	8,862.43	42.50	250.82	223.78				
014308	GREGORY A JANKOWSKI	11/25/2021		7,175.42	7,175.42	42.00	215.26	186.14				
014314	FRANK LA SCOLA	11/21/2020		7,463.95	7,911.79	42.50	223.92	199.62				
014324	SUSAN R OBRIEN-BAR	11/02/2021		7,437.74	7,437.74	43.50	223.13	197.57				
014340	EDUARDO CASTRO	11/22/2021		6,738.08	6,738.08	43.50	202.14	174.47				
014341	KEITH W CONTANT	11/29/2020		6,963.31	7,381.11	42.50	208.90	183.14				
014342	JAMES R CORBETT	12/31/2020		9,987.83	10,287.46	42.50	299.63	276.46		69.27		
014343	PATRICK M CURLEY	11/29/2020		9,974.30	10,572.76	42.50	299.23	268.95				
014347	GARY L ESADA	10/21/2020		6,567.96	6,962.04	42.50	197.04	166.12				
014350	THOMAS FIGLIOLI	11/03/2020		7,717.12	8,180.14		231.51	213.44				
014353	JOHN G GESLICKI	10/02/2020		6,567.96	6,962.04	34.00	197.04	170.19				
014354	GARY M GORDON	11/29/2021		7,131.07	7,131.07	43.50	213.93	181.83				
014355	ERIC C GUIDEN	11/14/2020		6,579.92	6,974.72	42.50	197.40	176.66				
014367	JACK T KIELBASA	11/06/2020		7,717.12	8,180.14	42.50	231.51	212.57				
014370	KEVIN M KNIGHTLY	11/30/2020		9,078.68	9,623.40	42.50	272.36	243.98				
014372	THOMAS J LEYDEN	11/29/2020		6,579.92	6,974.72	42.50	197.40	173.01				
014380	JOHN J MCARDLE	11/24/2020		7,717.12	8,180.14	42.50	231.51	207.36				
014384	ROBERT N MOREHEAD	06/28/2021		6,675.08	6,875.33	30.00	200.25	195.44				
014388	BROOKIE MARTIN	11/22/2021		7,666.16	7,666.16		229.98	207.92				
014391	TIMOTHY M OBRIEN	11/26/2021		6,738.08	6,738.08	43.50	202.14	172.41				
014404	GONZALO A RUIZ	11/30/2021		9,368.95	9,368.95	43.50	281.07	240.86				
014410	JAMES R STEPIEN	11/04/2021		8,369.08	8,369.08	43.50	251.07	230.86				
014413	DONALD A THELEN	11/30/2021		6,738.08	6,738.08	43.50	202.14	170.35				
014439	STEPHEN J GRABOWSKI	11/30/2020		9,792.90	10,380.48	42.50	293.79	274.31				
014443	AUDRA M LONA	11/21/2021		7,175.42	7,175.42	43.50	215.26	188.36				13.79
014444	STEVEN P HORNER	11/25/2020		8,197.73	8,689.59	42.50	245.93	218.88				
014457	ALEJANDRO M CERNA	11/30/2020		7,304.29	7,742.55	42.50	219.13	196.66				
014458	MYRON W DILLOW	11/25/2021		8,471.98	8,471.98	43.50	254.16	217.62				
014477	RAY A ROSANIA	11/30/2021		7,770.71	7,770.71	43.50	233.12	201.14				
014478	MARIA C CERNA	11/29/2020		9,061.75	9,605.45	42.50	271.85	268.02				
014480	ROBERTO TORRES	11/30/2021		7,770.71	7,770.71	43.50	233.12	201.14				14.98
014481	RON J WALEROWICZ	11/23/2021		7,536.98	7,536.98	43.50	226.11	206.52				17.11
014492	JEFFREY T FAULKNER	12/06/2021		7,918.53	7,918.53	43.50	237.56	208.21				
014502	BRIAN E LITTLE	11/13/2020		7,570.58	8,024.82	42.50	227.12	207.95				
014511	SEDALIA V PEOPLES	03/13/2021		7,924.87	8,162.62	43.50	237.75	241.08				11.14
014512	JOHN M PROCACCIO	12/30/2020		7,860.12	8,095.92	42.50	235.80	216.71				
014515	JAMES P SAMPSON	02/28/2022		6,770.12	6,770.12	30.00	203.10	140.46				
014520	ANDREW M SLOYAN	07/10/2021		9,543.32	9,829.62	43.50	286.30	301.76				
014524	MICHAEL J WALSH	12/13/2021		7,918.53	7,918.53	47.50	237.56	203.87				
014535	ALLEN P DOUCET	04/05/2022		7,830.41	7,830.41	44.00	234.91	152.78				
014556	EDWARD J CARONE JR	11/27/2020		8,431.75	8,937.65	42.50	252.95	228.63				
014559	JOHN M DUHR	11/24/2021		7,305.25	7,305.25	43.50	219.16	191.19				
014560	DAVID A ENGEL	11/04/2021		7,305.25	7,305.25		219.16	202.54				
014572	LAWRENCE J KURTZ	06/19/2022		7,411.02	7,411.02	44.00	222.33	97.86				14.62

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
014580	JAMES R MASON JR	11/04/2021		8,961.79	8,961.79	43.50	268.85	250.97				
014581	EDWARD MCCARTY JR	09/29/2020		6,431.96	6,817.88	42.50	192.96	153.79				
014587	GREGORY J NILLES	11/17/2021		8,506.65	8,506.65	43.50	255.20	227.84				17.11
014612	ROBERT A MURALLES	11/30/2020		6,033.27	6,395.27		181.00	161.50				
014613	JAMES J NICHOLS	11/22/2021		8,219.45	8,219.45	43.50	246.58	218.77				
014621	JOHN O COFFEY	11/16/2020		6,192.10	6,563.62	42.50	185.76	169.85				
014622	PATRICK J COLEMAN	11/18/2020		7,207.18	7,639.62	42.50	216.22	199.28				
014625	TIMOTHY J COX	11/14/2021		6,622.30	6,622.30	43.50	198.67	179.28				13.79
014631	SAM D FIORENZO	11/15/2021		6,956.17	6,956.17	43.50	208.69	189.49				14.62
014637	EDWARD A LALOWSKI	11/04/2021		7,195.92	7,195.92	43.50	215.88	204.56				
014646	ROBERT W PIETRUS	11/02/2021		7,510.61	7,510.61	43.50	225.32	210.73				
014651	HECTOR L RIVERA	02/16/2022		7,334.59	7,334.59		220.04	164.63				
014654	RICHARD J SANCHEZ	11/29/2020		6,192.10	6,563.62	42.50	185.76	166.80				
014668	JAMES G BIGONESS	12/16/2021		6,192.19	6,192.19	35.00	185.77	158.27				
014678	JOHN L COPELAND	11/03/2021		6,200.96	6,200.96	43.50	186.03	129.60				10.88
014684	GEORGE M DOWLING	08/25/2021		7,463.64	7,687.55	43.50	223.91	216.87				15.59
014694	GREGORY G GRIFFIN	07/15/2022		7,340.66	7,340.66	44.00	220.22	82.50				
014698	DANIEL C HERNANDEZ	07/21/2022		7,392.22	7,392.22	44.00	221.77	78.00				
014699	PEDRO HERNANDEZ	04/28/2020		5,757.17	6,102.61	42.50	172.72	75.68				
014705	MARK JACOBUCCI	12/04/2020		5,775.54	5,948.81	42.50	173.27	166.42				
014707	JAMES A KAHLER	12/09/2020		6,111.63	6,294.98	42.50	183.35	174.91				
014724	BARRY M MCCLOREY	12/03/2021		7,714.47	7,714.47	43.50	231.43	206.68				
014728	JAMES P NORTON	12/21/2021		7,078.26	7,078.26	43.50	212.35	185.66				15.24
014729	THOMAS E NORTON	12/20/2021		6,192.19	6,192.19	43.50	185.77	156.33				
014730	GARY J OBRIEN	10/09/2020		5,532.59	5,864.55		165.98	146.01				
014734	PHILIP J ORSI	12/12/2020		6,429.89	6,622.79	42.50	192.90	195.54				
014737	RICHARD POKLACKI JR	07/09/2020		5,890.98	6,244.44	42.50	176.73	122.82				
014744	DON J ROSE	03/08/2021		6,027.06	6,207.87	43.50	180.81	200.63				
014772	CALVIN R WHITE	10/28/2020		8,508.82	9,019.34	42.50	255.26	238.28				
014775	MICHELL REILLY	03/24/2022		6,399.54	6,399.54		191.99	122.66				
014779	RONALD L COLEY JR	03/24/2022		8,072.02	8,072.02	44.00	242.16	163.60				17.05
014780	DAVID L DAVENPORT	07/13/2022		9,208.17	9,208.17	44.00	276.25	109.00				18.38
014812	RAPHEAL R LAKAYIL	11/30/2021		5,934.21	5,934.21	43.50	178.03	152.59				
014814	TIMOTHY A BAILEY	11/01/2021		5,890.20	5,890.20	43.50	176.71	157.08				
014820	BRIAN J CAMPBELL	11/30/2021		6,249.95	6,249.95	43.50	187.50	160.87				
014825	THEODORE K COLLINS	11/03/2020		6,478.52	6,867.24	42.50	194.36	191.24				
014826	DAVID D COMISKEY	11/29/2021		5,905.94	5,905.94	42.00	177.18	151.61				
014835	RAFAEL J FLORES	11/07/2021		5,905.94	5,905.94	43.50	177.18	161.66				12.70
014844	JOHN A HEDRICK	11/14/2021		5,905.94	5,905.94	43.50	177.18	158.46				
014848	STEPHEN HOLMES	11/30/2020		6,873.18	7,285.58	42.50	206.20	184.24				
014852	DAVID A KELLY	11/04/2020		5,499.59	5,829.57	42.50	164.99	150.74				
014861	LEAVESTER MARTIN	11/24/2020	12/05/2020	5,974.67	5,974.67	39.50	179.24	2.74				
014862	MICHAEL MATUSZEWSKI	06/12/2020		5,233.14	5,547.12		156.99	93.97				
014870	JOHN F NORTON	11/04/2021		6,741.52	6,741.52	43.50	202.25	193.97				
014884	DANIEL G SHEAHAN	11/14/2021		6,960.05	6,960.05	43.50	208.80	188.42				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
014885	DAVID J SHEPPARD	11/09/2021		5,905.94	5,905.94	43.50	177.18	160.75				12.70
014888	MICHAEL F STAUFFER	11/19/2020		6,873.18	7,285.58	42.50	206.20	187.09				
014891	PAUL A SZCZYGIEL	11/30/2020		6,873.18	7,285.58	42.50	206.20	184.24				
014892	EDWARD J TADLA	07/02/2022		6,014.41	6,014.41	44.00	180.43	73.76				12.70
014901	JAMES E WASHINGTON	11/17/2020		5,499.59	5,829.57	42.50	164.99	148.08				
014903	KEITH J WICKERY	11/19/2020		5,910.78	6,265.42	42.50	177.32	159.81				
014906	MICHAEL WILSON	10/24/2021		6,316.19	6,316.19	43.50	189.49	173.45				
014921	THOMAS M CAPLIS	07/07/2020		5,242.87	5,557.45	42.50	157.29	107.00				
014923	CINDY A CHISHOLM	09/14/2021		5,624.61	5,793.35		168.74	161.40				12.48
014938	ROGER FISHER	08/15/2021		6,380.00	6,571.40	43.50	191.40	188.60				
014954	DEAN A HOEFLER	09/22/2020		5,989.26	6,348.62	42.50	179.68	143.31				
014980	JAMES R MCDONALD	06/30/2022		6,315.42	6,315.42	42.00	189.46	76.55				
014984	SHARI J MIENTUS	05/19/2021		6,331.07	6,521.00	43.50	189.93	191.30				
014996	NORMAN D OLSEN	11/13/2020		6,374.69	6,757.17	42.50	191.24	180.44				
015014	LUIS A RUIZ	11/07/2021		7,063.37	7,063.37	43.50	211.90	194.35				15.76
015023	ROY SERRANO	12/03/2021		5,670.09	5,670.09	43.50	170.10	149.16				
015093	MICHAEL DI DOMENICO	11/18/2020		6,011.15	6,371.81	42.50	180.33	161.91				
015118	RICHARD M KING	06/29/2020		5,706.16	6,048.52	42.50	171.18	101.39				
015150	JOSEPH X RAMIREZ	04/21/2021		6,670.17	6,870.28	43.50	200.11	201.63				
015169	BRYAN M VELEZ	11/09/2021		7,583.55	7,583.55		227.51	207.09				
015180	JANET L CONTURSI	11/26/2021		6,801.63	6,801.63	43.50	204.05	175.88				14.55
015189	MICHELLE C POLANCO	11/25/2021		7,450.01	7,450.01	43.50	223.50	195.44				
015191	LAWRENCE R REYNA	11/25/2021		5,629.34	5,629.34	43.50	168.88	144.82				
015193	ROBERT L SISSON	11/08/2021		7,450.01	7,450.01	43.50	223.50	205.33				
015239	TOBY J HIGGINBOTHAM	03/16/2022		5,659.52	5,659.52	44.00	169.79	114.25				12.43
015247	MICHAEL J JOZEFczyk	07/15/2021		5,557.39	5,724.11		166.72	174.51				
015253	MARK L LAPINSKI	10/17/2020		6,309.32	6,687.88	42.50	189.28	163.55				
015259	STEVEN C MAGANA	11/28/2020		5,038.00	5,340.28	42.50	151.14	133.85				
015270	GEORGE E NICOL	03/23/2022		5,991.56	5,991.56	44.00	179.75	117.59				13.18
015276	JOSEPH E RIMKUS	05/02/2022		7,491.31	7,491.31		224.74	131.65				15.66
015316	WANDA KUPRIANCZYK	11/21/2021		7,155.74	7,155.74	43.50	214.67	225.31				
015337	KELLEY J BENNETT	11/16/2020		5,972.44	6,330.78	42.50	179.17	176.40				
015395	GREGORY OLEJNICZAK	04/04/2022	05/12/2022	5,767.01	5,767.01		173.01	20.68				
015458	TOM D CIRA	11/24/2021		5,484.05	5,484.05	43.50	164.52	141.99				13.18
015463	JOHN J DI SANTI	10/02/2021		6,465.49	6,465.49		193.96	187.12				
015527	PATRICK C TURLAN	11/29/2021		6,046.03	6,046.03	43.50	181.38	153.94				
015529	JOSEPH V WHITLOCK	11/12/2020		4,805.92	5,094.28	42.50	144.18	130.98				
015550	THOMAS J BILLINGHAM	09/04/2021		5,864.47	6,040.40	43.50	175.93	183.73				
015556	MICHAEL P CAMPBELL	05/24/2022		6,496.73	6,496.73	44.00	194.90	100.27				
015566	LAMONT FOSTER	11/14/2020		4,967.72	5,265.78	42.50	149.03	136.49				
015573	WILLIAM C HJELMGREN	11/21/2020		4,553.74	4,826.96	42.50	136.61	123.55				
015605	PATRICK J NIXON	02/22/2020		5,065.62	5,369.56	42.50	151.97	35.76				
015624	GREG U TERLECKY	11/13/2021		5,207.90	5,207.90		156.24	140.48		82.15		
015639	KATHLEEN B CONRAD	11/13/2021		7,130.14	7,130.14	43.50	213.90	193.95				18.16
015662	MINNIE P TENORT	11/22/2021		5,294.85	5,294.85	43.50	158.85	140.01				13.40

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
015677	MARK E BERLINSKI	03/31/2020		4,462.99	4,730.77	42.50	133.89	45.54				
015678	RICHARD BERRIOS	06/30/2022		5,656.57	5,656.57	44.00	169.70	69.01				
015681	WILLIAM R BROWN	12/06/2021		5,584.08	5,584.08		167.52	147.95				
015687	JAMES F COLEMAN	09/16/2021		5,833.22	6,008.22	43.50	175.00	170.61				15.66
015692	EDWARD C CRAWFORD	12/07/2020		4,530.75	4,666.67	42.50	135.92	130.33				
015696	GARY J DUSZAK	11/30/2021		6,885.10	6,885.10	43.50	206.55	179.62				
015697	MARK G ECKLUND	01/21/2020		5,276.54	5,434.84	42.50	158.30	19.11				
015712	EDWARD J FREEMAN	12/05/2020		4,681.81	4,822.26	42.50	140.45	140.86				
015716	ZBIGNIEW J GORNY	06/19/2021		4,879.00	5,025.37	43.50	146.37	149.50				
015720	PAUL R HENNEMAN	02/24/2021		4,822.80	4,967.48	43.50	144.68	142.93				
015728	JOSEPH A KAINER	06/12/2020		4,859.00	5,150.54	42.50	145.77	90.82				
015763	EUGENE B ROWELL	12/31/2020		5,693.99	5,864.81	42.50	170.82	159.63				
015776	SCOTT M TROOGSTAD	02/25/2022		6,163.98	6,163.98	44.00	184.92	120.51				
015810	NORMAN MESKE	01/21/2021		4,654.46	4,794.09		139.63	135.30				
015831	EDWARD P BRENNAN	11/04/2020		5,392.87	5,716.45	42.50	161.79	150.74				
015834	JOSEPH P BROWNE	11/05/2020		4,534.53	4,806.61	42.50	136.04	125.56				
015837	PATRICK E BURNS	10/26/2021		4,629.92	4,629.92	34.00	138.90	125.96				
015861	CATHERINE A RENAR	08/31/2020		4,876.50	5,169.10	42.50	146.30	105.97				
015872	JOHN J KELLEHER	11/27/2021		4,642.32	4,642.32	43.50	139.27	120.35				12.27
015886	JAMES R MCDERMOTT	08/06/2020		5,078.54	5,230.90	42.50	152.36	119.30				
015897	ROBERT W NEYLON	08/03/2020		4,854.77	5,146.05	42.50	145.64	110.62				
015907	MARK K RACINOWSKI	11/30/2020		4,622.32	4,899.66	42.50	138.67	124.05				
015911	WILSON SANTIAGO	07/29/2020		4,486.29	4,755.47		134.59	89.75				
015914	BRETT D SNOW	10/24/2020		5,379.45	5,379.45		161.38	135.12				
015922	STEVEN N TANGUAY	11/28/2021		4,913.01	4,913.01	43.50	147.39	127.21				
015927	ANTHONY WALTON	06/19/2021		4,910.01	5,057.31		147.30	158.11				
015947	DEBORAH FORD	08/31/2020		4,586.62	4,861.82		137.60	100.78				
016008	JOHN C BITTNER	05/01/2022		4,942.42	4,942.42	44.00	148.27	83.40				
016011	SEAN T BRYANT	10/23/2021		4,394.14	4,394.14		131.82	119.71				12.11
016020	JAMES E DOUGALA	11/01/2021		4,738.93	4,738.93		142.17	126.96				13.08
016028	LEONA GRISMANAUSKAS	06/14/2021		5,094.95	5,247.80	43.50	152.85	162.85				
016058	MICHAEL L OPITZ	11/30/2021		4,405.98	4,405.98	43.50	132.18	112.54				
016063	GREG PISZKIEWICZ	03/14/2022		5,830.18	5,830.18	44.00	174.91	121.52				
016071	DANIEL SCHEIBENREIF	11/06/2021		5,541.83	5,541.83	43.50	166.25	153.60				
016084	MICHAEL VASKO	04/08/2021		5,009.03	5,159.30	43.50	150.27	154.01				
016092	WILLIAM CHIGAS	02/01/2022		4,766.97	4,766.97	44.00	143.01	108.36				
016123	HANS O PERFECT	08/17/2021		4,352.06	4,352.06		130.56	126.73				
016137	THOMAS M CLARK	11/06/2021		4,633.86	4,633.86	43.50	139.02	126.85				
016152	PATRICK D FERGUSON	10/21/2021		4,668.86	4,668.86	43.50	140.07	129.23				
016157	WILLIAM C FUTRELL	11/08/2021		4,378.38	4,378.38	43.50	131.35	118.73				
016165	JANICE L HOGAN	08/01/2022		4,712.91	4,712.91		141.39	42.39				11.36
016205	ROY C SOLOFRA	09/19/2021		5,089.26	5,241.94	43.50	152.68	150.29				15.17
016209	KARL D VANDERAH	05/12/2022		4,955.10	4,955.10	44.00	148.65	84.17				13.31
016212	MICHAEL J WALTERS	08/12/2020		4,105.40	4,351.72	42.50	123.16	91.93				
016215	ANGELO G ZERITIS	11/07/2021		5,001.00	5,001.00	43.50	150.03	136.76				

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
016291	ROBERT C KRAAK	02/28/2021		5,815.45	5,989.91		174.46	168.30				
016319	FRANCISCO A ROSA	07/11/2020		3,968.57	4,206.69	42.50	119.06	82.24				
016343	DENISE HIPPS GLENN	10/15/2021		4,288.18	4,288.18	44.00	128.65	220.48				
016386	JOE GORDON	03/05/2020		3,653.76	3,872.98	42.50	109.61	37.52				
016387	DWAYNE A GREER	05/01/2022		4,618.21	4,618.21	44.00	138.55	80.10				13.59
016550	VERNON L BURTON	04/17/2022		4,040.50	4,040.50	42.00	121.22	73.85				
016579	NOEL RUIZ	05/10/2020		3,287.58	3,484.84	44.00	98.63	52.75				
016629	DANIEL J BIERWIRTH	03/19/2022		4,021.11	4,021.11	44.00	120.63	81.61				
016652	DAVID E KOCH	09/19/2020		3,313.35	3,512.15	42.50	99.40	80.81				
016678	SIM S WILSON	03/04/2020		3,448.24	3,655.14	42.50	103.45	35.93				
016689	RORY A WILLIAMS	09/02/2020		3,313.35	3,512.15	42.50	99.40	82.57				
017039	DONALD A TULEJA	06/01/2021		5,720.93	5,892.56	43.50	171.63	169.50				10.21
017086	STEVEN H RUEBE	03/12/2022		3,629.31	3,629.31	44.00	108.88	45.64				
017136	JOE A ANDERSON	11/17/2021		6,429.70	6,429.70	43.50	192.89	170.85				
017138	BERNARD M BURKE	03/08/2022		3,633.19	3,633.19	44.00	109.00	76.58				
017171	JOHN R DZIELSKI	06/08/2021		3,548.99	3,655.46	43.50	106.47	108.57				10.20
017854	LINDA D THOMAS	11/30/2020		4,805.37	5,093.69	42.50	144.16	129.81				
017893	DERRICK SMITH	06/13/2022		5,506.29	5,506.29	44.00	165.19	76.08				13.18
017913	FREDELL LANG JR	06/07/2021		5,125.06	5,278.81	43.50	153.75	159.88				
017916	PHILLIP SCARBOROUGH	11/14/2021		5,193.73	5,193.73	43.50	155.81	140.19				13.18
017917	WILLIAM J POWELL	11/24/2021		5,193.73	5,193.73	43.50	155.81	136.15				13.18
017923	SHAN IGESS	11/02/2021		5,138.79	5,138.79	43.50	154.16	119.43				11.52
017935	WILLIAM M JARVIS	04/27/2021		4,777.10	4,777.10		143.31	137.27				
017947	MARVIN C JONES	11/30/2021		5,193.73	5,193.73	43.50	155.81	133.72				
017951	TANGI D BROWN	01/09/2020		4,457.56	4,457.56		133.73	16.20				
017956	DANIEL J HEAD	06/09/2021		5,125.06	5,278.81	43.50	153.75	159.25				11.01
018662	SHIRLEY A MCCALL	11/30/2021		6,548.61	6,548.61	43.50	196.46	168.48				
018710	GAIL K MORRIS	11/17/2020		4,805.37	5,093.69	42.50	144.16	132.19				

Total Retro Amounts:	91,107.82	762.69	834.12
-----------------------------	------------------	---------------	---------------

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Widows

Retro Amounts are calculated from the Benefit Start Date through 10/31/2022 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
912443	KAREN HOGAN	10/04/2020		3,634.19	3,634.19			424.85				
914609	DORA TAPIA	09/29/2020		3,814.27	3,814.27			89.74				
914861	BEVERLY L MARTIN	12/06/2020		2,987.34	2,987.34			79.25		45.69		
915056	FLORINE LUCAS	11/02/2021		3,033.00	3,033.00			170.53				
915196	CHRISTINE ACHEL	02/28/2022		2,875.24	2,875.24			48.29				
915395	SHARON OLEJNICZAK	05/13/2022		2,883.51	2,883.51			45.13				
916503	TRINETTE SIMMONS	02/03/2022		2,591.90	2,591.90			108.48				

Total Retro Amounts:	966.27	45.69
-----------------------------	---------------	--------------

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

ACCESS	10/2022 OFFICE STORAGE	\$ 1,212.82
BURKE BURNS & PINELLI LTD	10/2022 LEGAL	\$ 18,361.85
Chase Card Services	11/2022 CREDIT CARD	\$ 10,727.45
COMCAST BUSINESS	10/2022 OFFICE PHONE/INTERNET	\$ 1,394.05
COMCAST BUSINESS	9/2022 PHONE	\$ 99.14
COMMONWEALTH EDISON	10/2022 OFFICE ELECTRIC	\$ 263.34
CUSTOM CASE MANAGEMENT	PANATERA 7/21-10/26	\$ 1,461.33
CUSTOM CASE MANAGEMENT	RAMOSKA 7/14-9/9	\$ 1,691.99
DEBBIE TYRRELL	10/2022 MEETING	\$ 1,050.00
EDOT	10/2022 IT SERVICES	\$ 3,622.80
EDOT	11/2022 IT SERVICES	\$ 3,626.30
EDOT	SQL UPDATE	\$ 1,750.00
FEDEX	OFFICE SHIPPING 1	\$ 70.37
FEDEX	OFFICE SHIPPING 2	\$ 71.25
Garvey's Office Products	OFFICE SUPPLY 1	\$ 61.68
Garvey's Office Products	OFFICE SUPPLY 2	\$ 274.26
ELIZABETH GOELLNER	FALL '22 NEWSLETTER DESIGN	\$ 387.50
LASALLE CONSULTING PARTNERS INC	6/2022 IT SECURITY	\$ 50.00
LASALLE CONSULTING PARTNERS INC	7/2022 IT SECURITY	\$ 50.00
LASALLE CONSULTING PARTNERS INC	8/2022 IT SECURITY	\$ 118.50
MCI	10/2022 800 #	\$ 69.83
MSCI INC	22-23 INTERNATIONAL EQUITY DATA	\$ 1,000.00
PHELPS BARRY & ASSOCIATES LLC	10/2022 LOBBY	\$ 2,000.00
SEGAL	2Q22 ACTUARY RETAINER	\$ 12,750.00
SEGAL	3Q22 ACTUARY RETAINER	\$ 12,750.00
SEGAL	SERVICE PURCHASE/TRANSFER CALCUL	\$ 7,800.00
SHRED IT USA	10/2022 SHREDDING SERVICES	\$ 220.96
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,689.91

FABF Credit Card Statement
9/28/22 - 10/27/22

Date	Payee	Description	Account #	Amount
9/29/2022	Target	Seminar Supplies	52409	\$ 21.19
9/28/2022	Guaranteed Rate Field	2022 Retirement Seminar	52409	\$ 5,352.64
9/30/2022	IL Secretary of State	Apostile	52410	\$ 3.00
10/1/2022	Uber	to Seminar	52409	\$ 26.96
10/1/2022	Indeed	Job Ad	52410	\$ 16.35
9/30/2022	Target	Seminar Supplies	52409	\$ 24.78
10/1/2022	Uber	from Seminar	52409	\$ 28.99
10/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
10/11/2022	Goddess and the Baker	Committee Meeting Breakfast	52410	\$ 86.11
10/13/2022	1-800 Flowers	Memorial Flowers	52410	\$ 103.04
10/12/2022	Zoom	Monthly Subscription	52409	\$ 294.28
10/11/2022	Southwest Air	Conference Airfare	52409	\$ 316.96
10/12/2022	Towneplace Suites	Conference Hotel	52409	\$ 1,165.77
10/11/2022	Boardpaq	Monthly Subscription	52302	\$ 329.64
10/12/2022	Towneplace Suites	Conference Hotel	52409	\$ 1,165.77
10/12/2022	IL Secretary of State	Apostile	52410	\$ 7.00
10/12/2022	90th Meridian	Trustee Lunch	52410	\$ 55.24
10/14/2022	Pizanos Pizza	Staff Welcome Lunch	52410	\$ 173.27
10/18/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 67.00
10/21/2022	United Air	Conference Airfare	52409	\$ 449.63
10/24/2022	Google	Monthly Subscription	52402	\$ 70.84
10/25/2022	Dunkin'	Meeting Coffee	52410	\$ 15.63
10/24/2022	United Air	Conference Airfare	52409	\$ 41.22
10/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
10/25/2022	Potbelly	Election Worker Lunch	52403	\$ 103.63
10/26/2022	GitHub	Monthly Subscription	52302	\$ 4.00
10/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
10/3/2022	UnitedHealthCare	Employee Healthcare	52200	\$ 94.30
10/10/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
10/12/2022	Walgreens	Envelopes	52410	\$ 25.24
10/14/2022	Amazon	Monthly Subscription	52405	\$ 14.99

\$ 10,727.45

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
WILLIAM B MURPHY, Active Trustee, Secretary
VACANT, Active Trustee
ANTHONY R MARTIN, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 12/14/2022 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/FF DERRICK ALLEN, TOWER LADDER 63	11/08/2021
EMT/LT RORY E HERBSTER, 4TH DISTRICT RELIEF	11/24/2021
FF MARK J MADONIA, ENGINE 120	11/19/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

William B. Murphy
Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____

FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 11/16/2022

MINIMUM FORMULA ANNUITIES:

014061 MICHAEL A CARBONE, EMT BATTALION CHIEF, DISTRICT 1, Occupational Disability since 02/12/2020.
 Ent CFD: 05/01/1990 **\$10,382.06** beginning 11/01/2022
 Retired: 11/01/2022 based on 75% of Final Average Salary
\$311.46 annuity increment, 3%, begins 12/01/2023

- COLLECT \$35.24 FOR 2014 EID
- REFUND \$5,593.28 FOR 2014-2020 EID

013854 MARTINEZ R CHAPMAN, LIEUTENANT, ENGINE 1
 Ent CFD: 11/01/1989 **\$8,033.22** beginning 10/03/2022
 Retired: 10/03/2022 based on 75% of Final Average Salary
\$241.00 annuity increment, 3%, begins 11/01/2023

013435 GERALD L HUGHES, EMT BATTALION CHIEF, BATTALION 1
 Ent CFD: 08/03/1987 **\$10,385.70** beginning 11/01/2022
 Retired: 11/01/2022 based on 75% of Final Average Salary
\$311.57 annuity increment, 3%, begins 12/01/2023

- REFUND \$50.58 FOR 1989 & 2006 EID

014364 KIRT T JENSSEN, EMT LIEUTENANT, HAZ/MAT/511, Duty Disability since 11/12/2008.
 Ent CFD: 10/01/1991 **\$8,518.65** beginning 11/02/2022
 Retired: 11/02/2022 based on 75% of Final Average Salary
\$255.56 annuity increment, 3%, begins 12/01/2023

- COLLECT \$44.41 FOR 2008 EID
- REFUND \$164.38 FOR 2006 & 2011 EID

014498 DAVID G JOHNSON, FIREFIGHTER, AIRMASK LOGISTICS
 Ent CFD: 12/01/1992 **\$6,847.88** beginning 10/17/2022
 Retired: 10/17/2022 based on 75% of Final Average Salary
\$205.44 annuity increment, 3%, begins 11/01/2023

012883 TIMOTHY MALONE, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 108, Occupational Disability since 07/09/2008.
 Ent CFD: 07/16/1986 **\$7,909.32** beginning 11/23/2022
 Retired: 11/23/2022 based on 75% of Final Average Salary
\$237.28 annuity increment, 3%, begins 12/01/2023

014216 KENNETH J MAYFIELD, FIREFIGHTER, TRUCK 40
 Ent CFD: 12/03/1990 **\$6,847.88** beginning 11/01/2022
 Retired: 11/01/2022 based on 75% of Final Average Salary
\$205.44 annuity increment, 3%, begins 12/01/2023

- REFUND \$39,028.31 FOR SPOUSE CONTRIBUTIONS

011048 DAVID B MCELROY, EMT BATTALION CHIEF, TRUCK 30, Duty Disability since 05/22/2001.
 Ent CFD: 02/14/1980 **\$10,366.13** beginning 10/10/2022
 Retired: 10/10/2022 based on 75% of Maximum Salary
\$310.98 annuity increment, 3%, begins 11/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 11/16/2022

MINIMUM FORMULA ANNUITIES:

014154 EDWARD M MCVICKER, EMT CAPTAIN, ENGINE 65, Occupational Disability since 06/03/2020.

Ent CFD:	07/16/1990	\$9,536.96	beginning 11/24/2022
Retired:	11/24/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

- COLLECT \$82.13 FOR 2020 EID
- REFUND \$27.19 FOR 2006 EID

015611 MICHAEL J PETREY, FIREFIGHTER, ENGINE 88

Ent CFD:	02/16/1999	\$5,217.09	beginning 11/16/2022
Retired:	11/16/2022		based on 60% of Final Average Salary
		\$156.51	annuity increment, 3%, begins 12/01/2023

- REFUND \$37,767.92 FOR SPOUSE CONTRIBUTIONS

013152 JAMES PURL, BATTALION CHIEF, 5-1-5 SPECIAL OPERATIONS

Ent CFD:	11/01/1986	\$9,806.72	beginning 10/11/2022
Retired:	10/11/2022		based on 75% of Final Average Salary
		\$294.20	annuity increment, 3%, begins 11/01/2023

014476 CYNTHIA M RODRIGUEZ, AMBULANCE COMMANDER, AMBULANCE 57, Duty Disability since 06/23/2012.

Ent CFD:	07/16/1992	\$9,004.60	beginning 11/11/2022
Retired:	11/11/2022		based on 75% of Final Average Salary
		\$270.14	annuity increment, 3%, begins 12/01/2023

- COLLECT \$73.46 FOR 2012 EID
- REFUND \$153.09 FOR 2006 & 2011 EID
- REFUND \$35,613.62 FOR SPOUSE CONTRIBUTIONS

014049 LA SHAUAN WILSON SWIFT, PARAMEDIC, AMBULANCE 25, Duty Disability since 05/02/2015.

Ent CFD:	03/16/1990	\$6,857.60	beginning 11/11/2022
Retired:	11/11/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

- REFUND \$279.82 FOR 2006 & 2015 EID

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022

WIDOW'S ANNUITIES:

906451 MARY ANN ANDERSON, widow of RICHARD D ANDERSON, Retired since 06/11/1992.

Ent CFD: 01/16/1954 **\$2,985.48** beginning 10/04/2022
Deceased: 10/03/2022

912387 THOMAS CONWAY, widow of PATRICIA R CONWAY, Retired since 06/16/2007.

Ent CFD: 06/16/1977 **\$3,666.03** beginning 10/04/2022
Deceased: 10/03/2022

911161 DONNA JAMEN, widow of JOSEPH R JAMEN, Retired since 03/06/2010.

Ent CFD: 12/16/1977 **\$3,809.55** beginning 10/03/2022
Deceased: 10/02/2022

909951 CAROLE TAYLOR, widow of GARY J TAYLOR, Retired since 03/05/2005.

Ent CFD: 12/16/1970 **\$2,755.19** beginning 08/12/2022
Deceased: 08/11/2022

911141 MARY WIETLISPACH, widow of PATRICK WIETLISPACH, Retired since 11/30/2012.

Ent CFD: 02/15/1980 **\$5,388.58** beginning 10/21/2022
Deceased: 10/20/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022

REFUNDS:

018666 EDDIE VALLE, EMT FIREFIGHTER, TOWER LADDER 21

Ent CFD: 11/16/2015 **\$39,087.62** Refund of Contributions

RESIGNED 01/06/2021

- REFUND \$4,215.68 FOR 2020-2021 EID

013491 ANTHONY D WOMACK, FIREFIGHTER, TRUCK 61, Occupational Disability since 07/03/2010.
BY LAVENA WOMACK

Ent CFD: 08/03/1987 **\$180,282.91** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF ANTHONY DEWEY WOMACK, LAVENA
WOMACK, DEPENDENT ADMINISTRATOR

Deceased: 09/09/2018

- REFUND \$238.04 FOR 2006 & 2011 EID

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022***

DEATH BENEFITS:

006451 RICHARD D ANDERSON, LIEUTENANT, ENGINE 15, Retired since 06/11/1992.
Ent CFD: 01/16/1954 **\$6,000.00** to MARY ANN ANDERSON, WIFE
Deceased: 10/02/2022

012387 PATRICIA R CONWAY, PARAMEDIC IN CHARGE, AMBULANCE 16, Retired since 06/16/2007.
Ent CFD: 06/16/1977 **\$6,000.00** to THOMAS P CONWAY, HUSBAND
Deceased: 10/02/2022

011161 JOSEPH R JAMEN, FIRE ENGINEER, HEADQUARTERS, Retired since 03/06/2010.
Ent CFD: 12/16/1977 **\$6,000.00** to DONNA LEE JAMEN, WIFE
Deceased: 10/01/2022

007906 JOHN R KUNGIS, CAPTAIN, HOOK & LADDER 37, Retired since 11/01/2000.
Ent CFD: 04/16/1959 **\$6,000.00** \$3,000.00 to MICHELLE JOAN KUNGIS, DAUGHTER
Deceased: 10/01/2022 \$3,000.00 to MICHAEL JOHN KUNGIS, SON

009942 EDWARD J SCHUBERT, LIEUTENANT, HOOK & LADDER 22, Retired since 09/15/2003.
Ent CFD: 12/16/1970 **\$6,000.00** \$3,000.00 to NANCY SCHUBERT, DAUGHTER
Deceased: 09/07/2022 \$3,000.00 to KAROLYN MATTHIES, DAUGHTER

008471 CHARLES J STEWART, CAPTAIN, HEADQUARTERS, Retired since 11/01/1994.
Ent CFD: 05/16/1962 **\$6,000.00** to ELLIE R STEWART, DAUGHTER
Deceased: 10/24/2022

011141 PATRICK WIETLISPACH, EMT BATTALION CHIEF, TRUCK 13, Retired since 11/30/2012.
Ent CFD: 02/15/1980 **\$6,000.00** to MARY WIETLISPACH, WIFE
Deceased: 10/19/2022

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022***

BENEFIT RECALCULATIONS:

915395 SHARON OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL, Retired since
04/04/2022.
EID Recalculation **\$82.15** Collect for 2022 RETRO

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022***

PERMISSION TO RESIDE OUT OF STATE:

15151 DENNIS A RAMOSKA, Occupational Disability since 09/08/2022.

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS DEFERRED:

015611 MICHAEL J PETREY, FIREFIGHTER, ENGINE 88
Ent CFD: 02/16/1999

- REFUND \$37,767.92 FOR SPOUSE CONTRIBUTIONS

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015635 PATRICK J AMEND, EMT LIEUTENANT, 5TH DISTRICT RELIEF
Ent CFD: 02/22/1999 **\$8,419.25** beginning 10/15/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN SHERIDAN SONI

Nays: (None)

Not Present: MURPHY VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

018407 THOMAS A HEJNOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 7
Ent CFD: 08/01/2014 **\$6,553.25** beginning 10/31/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN SHERIDAN SONI

Nays: (None)

Not Present: MURPHY VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

018522 GRANT VOSBURGH, PARAMEDIC, AMBULANCE 67
Ent CFD: 08/01/2014 **\$6,065.75** beginning 10/08/2022

The vote was:

Yeas: CONYEARS-ERVIN FORTUNA MARTIN SHERIDAN SONI

Nays: (None)

Not Present: MURPHY VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022***

The following annuitants have passed away since the last regular meeting of the Board:

RUTH L RUVOLI	Widow's Annuity	Died 10/19/2022
MARILYN DIAN STRENSKI	Widow's Annuity	Died 10/18/2022
CAROL L JULIANO	Widow's Annuity	Died 10/14/2022
PATRICK WIETLISPACH	Annuity	Died 10/20/2022
CATHERINE V CANGELOSI	Widow's Annuity	Died 10/21/2022
CHARLES J STEWART	Annuity	Died 10/25/2022
WILLIAM J HOWE	Annuity	Died 10/19/2022
JAMES R OBRIEN	Annuity	Died 10/31/2022
ALLEN M WILLIAMS	Annuity	Died 10/26/2022
ARLENE J NUGENT	Widow's Annuity	Died 10/23/2022
DONALD A CHABALA	Annuity	Died 11/02/2022
SHIRLEY R LARSEN	Child's Annuity	Died 11/04/2022
AUDREY W BREHMER	Widow's Annuity	Died 11/06/2022
F A VANDORPE	Annuity	Died 11/05/2022
EDWARD WILBUR	Annuity	Died 11/06/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	6	63
Duty Disability	4	14
Occupational Disease Disability	3	9
Ordinary Disability	0	2
Total Minimum Formula Annuities Granted	13	88
Total Earned Annuities Granted	0	0
Total Annuities Granted	13	88

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	3	23
Occupational Disease Disability	0	7
Ordinary Disability	0	1
Total Disabilities Granted	3	31
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	5	61
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	5	62

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	0
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	5
Total Children Annuities Granted	0	5

An Investment Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago has been called at the order of the Investment Committee Chairman

Monday, December 12, 2022

To be held in the office of the Fund, 20 S. Clark Street, Ste 300, Chicago, IL
9:30 a.m.*

Agenda

1. Roll Call
2. Investment Committee Chair Report
3. Infrastructure Implementation Discussion
4. Consideration and Possible Action Regarding Recommendation to Board of Rebalancing Related to Policy*
5. Investment Report
6. MWDBE Private Equity Education
7. Public Comment
8. Old Business/New Business

**Times are Approximate*

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

INVESTMENT COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 300, Chicago IL 60603
December 12, 2022

1. ROLL CALL: Investment Chairman Anthony Martin, Committee members Dan Fortuna, and Craig Slack, in attendance as proxy for Committee Member Treasurer Melissa Conyears-Ervin, were physically present. The meeting was called to order at approximately 9:30 am and Ms. Scott noted that a quorum of Committee members was physically presented.

OTHERS PHYSICALLY PRESENT: Brady O'Connell from Callan, Fund Attorney Sarah Boeckman from Burke Burns & Pinelli Ltd, Mark Myslinski from the Treasurer's office, and Fund Staff Kelly Weller, Lorna Scott, and Jerod Lockhart.

On motion by Fortuna, second by Slack, to allow any Committee members to join the meeting by video/audio conference pursuant to 5 ILCS 120/7 of the Open Meetings Act. The vote was:

Yeas: Martin, Fortuna, Slack

Nays: None

2. INVESTMENT COMMITTEE CHAIR REPORT

Investment Committee Chair Martin expressed his desire to review the Fund's performance and the Fund's asset allocation model given market movements in 2022.

3. INFRASTRUCTURE IMPLEMENTATION DISCUSSION

Mr. O'Connell presented infrastructure ETFs as a short-term proxy for the Infrastructure allocation, given expected capital calls in 12-18 months on funds.

4. CONSIDERATION AND POSSIBLE ACTION REGARDING RECOMMENDATION TO BOARD OF REBALANCING RELATED TO POLICY

Ms. Scott presented rebalancing back to policy, reducing the overweight to U.S. equity and allocating to the Infrastructure ETF. She noted that the Infrastructure ETF will be the source of funds when capital is ultimately called on the infrastructure commitments. She also noted that the Committee should expect additional purchases of the Infrastructure ETF, depending upon cashflows. Ms. Scott also advised the Committee of a \$4 million capital call from Brightwood, requesting funding to come from the Earnest Short account for the initial capital call and for future capital calls, subject to liquidity.

On motion by Slack, second by Fortuna, to recommend to the Board to approve the proposed rebalancing and the payment of future capital calls in Infrastructure or Private Credit through reductions in the Infrastructure ETF or Earnest Short Duration account.

Yeas: Martin, Fortuna, Slack,
Nays: None

5. INVESTMENT REPORT

Mr. O'Connell presented two manager updates (1) Kennedy capital and (2) CBRE. Ms. Scott reviewed 2022 investment activity.

6. MWDBE PRIVATE EQUITY EDUCATION

Trustee Martin invited representatives from Meketa Investment Group to present an education session on private equity.

Mr. Slack left the meeting at 10:45. Given the lack of a quorum, the meeting adjourned.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1105
December 14, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Election of Officers for 2023 *
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 16, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. EMT Lt. Walter Kolinski, Truck 17
 - B. Duty Disability
 - i. FF/PM Mark Madonia, Engine 120
 - ii. EMT Lt. Rory E. Herbster, 4th District Relief Atty: Jerome Marconi
 - iii. EMT FF Derrick Allen, Tower Ladder 63
5. Consideration for Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Approval of Committee Recommendations Related to Policy Rebalancing *
 - B. Investment Report
 - C. Consideration and Possible Approval of Rebalancing Related to Liquidity Needs *
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of 11/21/22 Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Possible Approval
8. Executive Director's Report
 - A. Special Active Election Update
 - B. Consideration and Possible Approval of Amended Records Management Policy *
 - C. Consideration and Possible Approval of Meeting Date Change for 2023 *
 - D. Consideration and Possible Approval of Trustee Training Opportunities *
9. Legal Update * **
10. Legislative Update
11. New Business/Old Business
12. Adjourn

*Note: All times are approximate. * Denotes Action Item. ** Matters Discussed May Require Executive Session in accordance with the Open Meetings Act.*

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

Regular Meeting No. 1104
Wednesday, December 14, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1105
December 14, 2022, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Election of Officers for 2023 *
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 16, 2022
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Occupational Disease Disability
 - i. EMT Lt. Walter Kolinski, Truck 17
 - B. Duty Disability
 - i. FF/PM Mark Madonia, Engine 120
 - ii. EMT Lt. Rory E. Herbster, 4th District Relief Atty: Jerome Marconi
 - iii. EMT FF Derrick Allen, Tower Ladder 63
5. Consideration for Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Approval of Committee Recommendations Related to Policy Rebalancing *
 - B. Investment Report
 - C. Consideration and Possible Approval of Rebalancing Related to Liquidity Needs *
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of 11/21/22 Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Possible Approval
8. Executive Director's Report
 - A. Special Active Election Update
 - B. Consideration and Possible Approval of Amended Records Management Policy *
 - C. Consideration and Possible Approval of Meeting Date Change for 2023 *
 - D. Consideration and Possible Approval of Trustee Training Opportunities *
9. Legal Update * **
10. Legislative Update
11. New Business/Old Business
12. Adjourn

*Note: All times are approximate. * Denotes Action Item. ** Matters Discussed May Require Executive Session in accordance with the Open Meetings Act.*

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary Anthony Martin, Trustees Zachary Pentek, Mary Sheridan and Craig Slack, as proxy.

TRUSTEES ABSENT: Trustee Reshma Soni

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia

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 Vlahos, John Conness, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters and Brady O'Connell from Callan.

On motion by Martin, second by Pentek, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

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

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

B. ELECTION OF OFFICERS FOR 2023:

On Motion by Martin, second by Sheridan to nominate Dan Fortuna as President, Anna Valencia as Vice-President and Anthony Martin as Secretary. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – NOVEMBER 16, 2022

On motion by Martin, seconded by Slack, that the foregoing Regular Meeting minutes be approved. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

D. REFUNDS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

E. DEATH BENEFITS:

On motion by Martin, second by Slack, that the Death Benefits under Item 2-E of the Board materials be approved (**Exhibit 1**). The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

Trustee Valencia entered the meeting.

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None

G. BENEFIT RECALCULATIONS:

CHILD ANNUITY TO FULL ORPHAN:

On motion by Martin, second by Valencia to approve the Benefit Recalculation presented under Item 2-G of the Board materials be approved (**Exhibit 1**). *The vote was:*

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None

I. REMOVALS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None*

CHILD SUPPORT ORDERS:

*On motion by Martin, seconded by Valencia, that the Payments Pursuant to Administrative and Court Orders, and specifically the Child Support Orders listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None*

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

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 Valencia to grant occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$7,296.69 a month, beginning November 14, 2022**. The vote was:*

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

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

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Soni

A. DUTY DISABILITY APPLICATIONS:

18598 MARK J MADONIA, FIREFIGHTER/PARAMEDIC, ENGINE 120

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 Slack 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 **\$6,566.38 a month and \$30.00 a month for one minor child, beginning November 20, 2022.** The vote was:*

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Soni

On motion of Martin, second by Valencia to request Continued Case Management of Mr. Madonia's disability status consistent with the Board's policy. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Soni

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Soni

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

HEARINGS:

Out of executive session the following matters were heard.

DUTY DISABILITY APPLICATIONS:

17908 DERRICK ALLEN, EMT FIREFIGHTER, TOWER LADDER 63

On motion by Martin, second by Slack to defer the Allen disability matter at the request of the applicant. The vote was:

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

16164 RORY E HERBSTER, EMT LIEUTENANT. 4TH 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 Martin, second by Sheridan 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 **\$8,419.25 a month and \$30.00 a month for one minor child, beginning November 25, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

On motion of Martin, second by Sheridan to request Continued Case Management of Mr. Herbster's disability status consistent with the Board's policy. The vote was:

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

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

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Soni

Trustee Valencia left the meeting.

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE APPROVAL OF COMMITTEE RECOMMENDATIONS RELATED TO POLICY REBALANCING:
- B. INVESTMENT REPORT:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO POLICY AND LIQUIDITY NEEDS:

On motion of Martin, second by Pentek based on the recommendation of the Investment Committee at their December 12, 2022 meeting, to approve the recommendation to approve the rebalancing and the payment of future capital calls in infrastructure and private credit through reductions in the infrastructure ETF or Earnest Short Duration account.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

On motion of Martin, second by Pentek based on the recommendation of the Fund's Chief Investment Officer and the Investment Consultant to approve the liquidation of up to \$22 million from the sources identified by the Chief Investment Officer, to assist the Fund in making benefit payment for December 2022.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

7. OPERATING CASH AND EXPENSES:

A. OPERATING CASH:

- i. RATIFICATION OF 11/21/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:

B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

On motion by Martin, second by Slack to formally approve the phone poll conducted on November 21, 2022 to accept the offer from the City to advance up to \$30.1 million of 2023 contributions to be due from the City, to avoid liquidation of assets during November, and to spread the phone poll on the record.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

A. SPECIAL ACTIVE ELECTION UPDATE:

B. CONSIDERATION AND POSSIBLE APPROVAL OF AMENDED RECORDS MANAGEMENT POLICY:

C. CONSIDERATION AND POSSIBLE APPROVAL OF MEETING DATE CHANGE FOR 2023:

D. CONSIDERATION AND POSSIBLE ACTION APPROVAL OF TRUSTEE TRAINING OPPORTUNITIES:

The Board requested that any action on the Records Management Policy be deferred for a period of two weeks or more to allow for additional review by the trustees.

On motion of Martin, second by Pentek to approve the revised 2023 meeting dates as presented at the December meeting.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

EXECUTIVE DIRECTOR'S REPORT:

On motion by Martin, second by Pentek to approve the updated Trustee Training Opportunities as presented at the December meeting.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

9. LEGAL UPDATE:

The Fund's attorney updated the Board on Legal matters.

10. LEGISLATIVE UPDATE:

The legislative update was distributed for Trustee review.

11. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

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 - NOVEMBER 16, 2022:B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

14530 JAMES P BARRY, PARAMEDIC FIELD CHIEF, 4-5-5

Ent CFD:	04/01/1993	\$9,377.48	beginning 11/27/2022
Retired:	11/27/2022		based on 75% of Final Average Salary
		\$281.32	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$81.03** FOR 2011 EID
- REFUND **\$18.71** FOR 2006 EID
- REFUND **\$56,904.89** FOR SPOUSE CONTRIBUTIONS

16242 BRADLEY J BERGQUIST, AMBULANCE COMMANDER, AMBULANCE 31

Ent CFD:	08/01/2002	\$5,880.03	beginning 11/02/2022
Retired:	11/02/2022		based on 52.5% of Final Average Salary
		\$176.40	annuity increment, 3%, begins 12/01/2023

14564 PAULA M BLANSKI, EMT LIEUTENANT, TOWER LADDER 63

Ent CFD:	09/01/1993	\$8,451.76	beginning 11/28/2022
Retired:	11/28/2022		based on 75% of Final Average Salary
		\$253.55	annuity increment, 3%, begins 12/01/2023

- REFUND **\$49,355.19** FOR SPOUSE CONTRIBUTIONS

17907 ROBERT BOWSKY, EMT FIREFIGHTER, TRUCK 61

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/21/2022
Retired:	11/21/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- REFUND **\$73.46** FOR 2012 EID
- REFUND **\$38,577.29** FOR SPOUSE CONTRIBUTIONS

14169 STEVEN M BRADY, EMT CAPTAIN, TRUCK 38

Ent CFD:	12/03/1990	\$9,536.96	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

13646 ERIC H BRODERSEN, EMT BATTALION CHIEF, BATTALION 10

Ent CFD:	11/01/1988	\$10,400.63	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

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

14554 EGNECHLES BROWN JR, EMT LIEUTENANT, TRUCK 61

Ent CFD:	09/01/1993	\$8,518.65	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

● REFUND **\$57.78** FOR 2006 & 2015 EID

14172 MARTIN J CALKINS, EMT LIEUTENANT, ENGINE 38

Ent CFD:	12/03/1990	\$8,518.65	beginning 11/24/2022
Retired:	11/24/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

14777 MONICA C CARTER, PARAMEDIC IN CHARGE, AMBULANCE 26

Ent CFD:	03/16/1995	\$6,757.18	beginning 11/30/2022
Retired:	11/30/2022		based on 70% of Final Average Salary
		\$202.72	annuity increment, 3%, begins 12/01/2023

● REFUND **\$47,768.69** FOR SPOUSE CONTRIBUTIONS

14490 STEVEN B CLAY, EMT BATTALION CHIEF, ACADEMY - TRAINING

Ent CFD:	12/01/1992	\$10,395.68	beginning 11/26/2022
Retired:	11/26/2022		based on 75% of Final Average Salary
		\$311.87	annuity increment, 3%, begins 12/01/2023

● REFUND **\$4,012.64** FOR 2006, 2019-2022 EID

14179 GARY CREAGER, LIEUTENANT, ENGINE 119

Ent CFD:	12/03/1990	\$8,044.69	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$241.34	annuity increment, 3%, begins 12/01/2023

14558 GARY CUNNINGHAM, FIRE ENGINEER, ENGINE 79

Ent CFD:	09/01/1993	\$7,303.09	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$219.09	annuity increment, 3%, begins 12/01/2023

14534 JOSEPH E DANIELAK, PARAMEDIC FIELD CHIEF, 4-5-5

Ent CFD:	04/01/1993	\$9,820.80	beginning 11/09/2022
Retired:	11/09/2022		based on 75% of Final Average Salary
		\$294.62	annuity increment, 3%, begins 12/01/2023

13755 MAURICE W DEMUS, EMT BATTALION CHIEF, BATALION 17

Ent CFD:	12/01/1988	\$10,331.14	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$309.93	annuity increment, 3%, begins 12/01/2023

● REFUND **\$66,687.69** FOR SPOUSE CONTRIBUTIONS

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

15091 HUGH P DENNEHY JR, EMT CAPTAIN, ENGINE 34

Ent CFD:	10/01/1996	\$7,531.87	beginning 11/20/2022
Retired:	11/20/2022		based on 67.5% of Final Average Salary
		\$225.96	annuity increment, 3%, begins 12/01/2023

- REFUND **\$130.55** FOR 2006 & 2015 EID

13417 THOMAS D DOYLE, EMT BATTALION CHIEF, BATTALION 15

Ent CFD:	08/03/1987	\$10,400.63	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

14077 BRIDGETTE R DUNAGAN, EMT BATTALION CHIEF, BATTALION 5

Ent CFD:	05/01/1990	\$10,182.66	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

- REFUND **\$87.53** FOR 2006 EID
- REFUND **\$64,998.15** FOR SPOUSE CONTRIBUTIONS

13601 ANTHONY J FERENZI, BATTALION CHIEF PARAMEDIC, BATTALION 19

Ent CFD:	07/18/1988	\$10,634.29	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$319.03	annuity increment, 3%, begins 12/01/2023

- REFUND **\$138.14** FOR 2003 & 2006 EID

13762 GARY P FORTIER, EMT LIEUTENANT, 3RD DISTRICT RELIEF

Ent CFD:	12/01/1988	\$7,855.64	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$235.67	annuity increment, 3%, begins 12/01/2023

15224 ANTHONY C FRANSSSENS, EMT FIREFIGHTER, ENGINE 32

Ent CFD:	03/04/1997	\$6,099.83	beginning 11/09/2022
Retired:	11/09/2022		based on 65% of Final Average Salary
		\$182.99	annuity increment, 3%, begins 12/01/2023

- REFUND **\$43,162.93** FOR SPOUSE CONTRIBUTIONS

13603 GREGORY L FRICKS, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), LOGISTICS/AIR MASK

Ent CFD:	07/18/1988	\$7,909.32	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$237.28	annuity increment, 3%, begins 12/01/2023

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

13665 THOMAS P FURLONG, EMT CAPTAIN, TRUCK 60

Ent CFD:	11/01/1988	\$9,279.99	beginning 11/07/2022
Retired:	11/07/2022		based on 75% of Final Average Salary
		\$278.40	annuity increment, 3%, begins 12/01/2023

- REFUND **\$62,103.62** FOR SPOUSE CONTRIBUTIONS

14943 ANTHONY G GARCIA, FIRE ENGINEER, ENGINE 83

Ent CFD:	05/16/1996	\$6,462.84	beginning 11/27/2022
Retired:	11/27/2022		based on 67.5% of Final Average Salary
		\$193.89	annuity increment, 3%, begins 12/01/2023

17949 NATHAN GIBSON, EMT FIREFIGHTER, ENGINE 121

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/14/2022
Retired:	11/14/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- REFUND **\$38,457.79** FOR SPOUSE CONTRIBUTIONS

15101 RICHARD D GOODSON, LIEUTENANT, HEADQUARTERS

Ent CFD:	10/01/1996	\$7,085.62	beginning 11/30/2022
Retired:	11/30/2022		based on 67.5% of Final Average Salary
		\$212.57	annuity increment, 3%, begins 12/01/2023

- REFUND **\$187.91** FOR 2006 & 2020 EID

14196 JAMES HARVEY, EMT BATTALION CHIEF, BATTALION 20

Ent CFD:	12/03/1990	\$10,182.66	beginning 11/27/2022
Retired:	11/27/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

12874 JOHN M HETMAN, LIEUTENANT PARAMEDIC, 4TH DISTRICT REFIEF

Ent CFD:	07/16/1986	\$8,404.32	beginning 11/10/2022
Retired:	11/10/2022		based on 75% of Final Average Salary
		\$252.13	annuity increment, 3%, begins 12/01/2023

14199 VICTOR D HIBBLER, EMT FIRE ENGINEER, ENGINE 60

Ent CFD:	12/03/1990	\$7,729.96	beginning 11/23/2022
Retired:	11/23/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

- REFUND **\$77.19** FOR 2006 EID

13265 CHRIS HUGHES, LIEUTENANT, ENGINE 92

Ent CFD:	02/17/1987	\$8,044.69	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$241.34	annuity increment, 3%, begins 12/01/2023

- REFUND **\$71.60** FOR 1989 & 2006 EID

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

EXHIBIT 1

14850 DWAIN O JACKSON, FIREFIGHTER, TRUCK 61

Ent CFD:	10/16/1995	\$6,292.12	beginning 11/19/2022
Retired:	11/19/2022		based on 70% of Final Average Salary
		\$188.76	annuity increment, 3%, begins 12/01/2023

- REFUND **\$43,919.01** FOR SPOUSE CONTRIBUTIONS

14290 JEFFREY JANUSCH, PARAMEDIC, AMBULANCE 16

Ent CFD:	11/16/1990	\$6,857.60	beginning 11/04/2022
Retired:	11/04/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

14094 KENNETH E JOHNSON, LIEUTENANT, ENGINE 81

Ent CFD:	05/01/1990	\$7,696.20	beginning 11/21/2022
Retired:	11/21/2022		based on 75% of Final Average Salary
		\$230.89	annuity increment, 3%, begins 12/01/2023

- REFUND **\$54,100.97** FOR SPOUSE CONTRIBUTIONS

14097 JOHN A KAROLEWICZ, FIREFIGHTER, TRUCK 44

Ent CFD:	05/01/1990	\$6,847.88	beginning 11/06/2022
Retired:	11/06/2022		based on 75% of Final Average Salary
		\$205.44	annuity increment, 3%, begins 12/01/2023

- REFUND **\$60.96** FOR 2006 & 2022 EID

14365 GREGORY P KEENAN, EMT BATTALION CHIEF, BATTALION 17

Ent CFD:	10/01/1991	\$10,400.63	beginning 11/25/2022
Retired:	11/25/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

- REFUND **\$62,353.47** FOR SPOUSE CONTRIBUTIONS

14500 ROBERT E KING, EMT FIREFIGHTER, 2-7-2

Ent CFD:	12/01/1992	\$7,257.88	beginning 11/19/2022
Retired:	11/19/2022		based on 75% of Final Average Salary
		\$217.74	annuity increment, 3%, begins 12/01/2023

- REFUND **\$50,743.61** FOR SPOUSE CONTRIBUTIONS

12987 WARSHAW KING, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	07/16/1986	\$10,331.14	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$309.93	annuity increment, 3%, begins 12/01/2023

- REFUND **\$90.37** FOR 2006 & 2009 EID
- REFUND **\$71,547.60** FOR SPOUSE CONTRIBUTIONS

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

15119 MARINOS KOLLIGRIS, EMT FIRE ENGINEER, RESCUE 6-5-4, Disability Application Withdrawn

Ent CFD:	10/01/1996	\$6,823.57	beginning 11/28/2022
Retired:	11/28/2022		based on 67.5% of Final Average Salary
		\$204.71	annuity increment, 3%, begins 12/01/2023

16294 LASHON A LENORE, EMT FIREFIGHTER, RESCUE 1

Ent CFD:	11/01/2002	\$4,714.02	beginning 11/13/2022
Retired:	11/13/2022		based on 52.5% of Final Average Salary
		\$141.42	annuity increment, 3%, begins 12/01/2023

14855 JOHN W LEONARD, EMT LIEUTENANT, TRUCK 56

Ent CFD:	10/16/1995	\$7,636.62	beginning 11/30/2022
Retired:	11/30/2022		based on 70% of Final Average Salary
		\$229.10	annuity increment, 3%, begins 12/01/2023

- REFUND **\$284.65** FOR 2006 EID

18725 CARLA LLOYD, EMT FIREFIGHTER, ENGINE 14

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/24/2022
Retired:	11/24/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$488.84** FOR 2019, 2020 & 2021EID
- REFUND **\$26.47** FOR 2015 EID

14576 FRANK MAGGIONCALDA, EMT FIRE ENGINEER, ENGINE 124

Ent CFD:	09/01/1993	\$7,729.96	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

15597 JOEL E MARKIEWICZ, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	02/16/1999	\$6,597.25	beginning 11/28/2022
Retired:	11/28/2022		based on 60% of Final Average Salary
		\$197.92	annuity increment, 3%, begins 12/01/2023

- REFUND **\$96.69** FOR 2006 & 2020 EID
- REFUND **\$42,483.71** FOR SPOUSE CONTRIBUTIONS

14318 BARBARA C MARTIN, PARAMEDIC FIELD CHIEF, CITY WIDE RELIEF

Ent CFD:	03/01/1991	\$9,178.04	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$275.34	annuity increment, 3%, begins 12/01/2023

- REFUND **\$58,575.77** FOR SPOUSE CONTRIBUTIONS

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

16181 MICHAEL MCCORMICK, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	10/16/2001	\$5,926.20	beginning 11/04/2022
Retired:	11/04/2022		based on 55% of Final Average Salary
		\$177.79	annuity increment, 3%, begins 12/01/2023

- REFUND **\$113.42** FOR 2004 EID

14218 BRIAN T MCKERMITT, EMT BATTALION CHIEF, BATTALION 12

Ent CFD:	12/03/1990	\$10,399.07	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$311.97	annuity increment, 3%, begins 12/01/2023

15388 ARTURO MORA, EMT FIREFIGHTER, 6-4-6

Ent CFD:	10/01/1997	\$6,067.75	beginning 11/15/2022
Retired:	11/15/2022		based on 65% of Final Average Salary
		\$182.03	annuity increment, 3%, begins 12/01/2023

14533 MARGARET A MURPHY, AMBULANCE COMMANDER, AMBULANCE 54

Ent CFD:	04/01/1993	\$9,004.60	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$270.14	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$11.56** FOR 2006 EID
- REFUND **\$355.90** FOR 2000,2001 & 2003 EID
- REFUND **\$57,005.65** FOR SPOUSE CONTRIBUTIONS

13797 KEVIN E NITSCHKE, EMT CAPTAIN, TRUCK 48

Ent CFD:	12/01/1988	\$9,536.96	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$37.38** FOR 2003 EID
- REFUND **\$464.02** FOR 2004 & 2006 EID

15271 MARY L NOLAN, EMT LIEUTENANT, ENGINE 39

Ent CFD:	03/04/1997	\$7,198.48	beginning 11/27/2022
Retired:	11/27/2022		based on 65% of Final Average Salary
		\$215.95	annuity increment, 3%, begins 12/01/2023

- REFUND **\$85.95** FOR 2006 & 2009 EID
- REFUND **\$47,065.56** FOR SPOUSE CONTRIBUTIONS

16256 MICHAEL J NOLAN, AMBULANCE COMMANDER, AMBULANCE 5

Ent CFD:	08/01/2002	\$5,960.41	beginning 11/23/2022
Retired:	11/23/2022		based on 52.5% of Final Average Salary
		\$178.81	annuity increment, 3%, begins 12/01/2023

- REFUND **\$36,722.89** FOR SPOUSE CONTRIBUTIONS

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

15501 PATRICK J NOONAN, EMT CAPTAIN, ENGINE 126

Ent CFD:	02/02/1998	\$7,717.34	beginning 11/08/2022
Retired:	11/08/2022		based on 62.5% of Final Average Salary
		\$231.52	annuity increment, 3%, begins 12/01/2023

17904 JOHN ONEAL, EMT FIREFIGHTER, FIRE PREVENTION BUREAU - SOUTH

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/05/2022
Retired:	11/05/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

● COLLECT **\$73.46** FOR 2012 EID

13550 JAMES J PASCALO, EMT LIEUTENANT, TRUCK 26

Ent CFD:	05/02/1988	\$8,518.65	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

14116 ERNEST PEYRONET JR, EMT CAPTAIN, ENGINE 19

Ent CFD:	05/01/1990	\$9,536.96	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

14801 ANTHONY M PROWELL, PARAMEDIC IN CHARGE, AMBULANCE 25

Ent CFD:	03/16/1995	\$6,757.18	beginning 11/08/2022
Retired:	11/08/2022		based on 70% of Final Average Salary
		\$202.72	annuity increment, 3%, begins 12/01/2023

15010 RONALD L REDING, FIRE ENGINEER, ENGINE 15

Ent CFD:	05/16/1996	\$6,462.84	beginning 11/30/2022
Retired:	11/30/2022		based on 67.5% of Final Average Salary
		\$193.89	annuity increment, 3%, begins 12/01/2023

● REFUND **\$45,032.15** FOR SPOUSE CONTRIBUTIONS

14325 GEORGE RENTAS, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 10

Ent CFD:	03/01/1991	\$7,729.96	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

● REFUND **\$201.21** FOR 2006 & 2018 EID

15508 ALONZO J RHODES, FIRE ENGINEER, ENGINE 16

Ent CFD:	11/02/1997	\$6,154.84	beginning 11/16/2022
Retired:	11/16/2022		based on 65% of Final Average Salary
		\$184.65	annuity increment, 3%, begins 12/01/2023

EXHIBIT 1

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

13947 DWAYNE D RIDGEWAY, FIRE ENGINEER, ENGINE 60

Ent CFD:	11/01/1989	\$7,303.09	beginning 11/21/2022
Retired:	11/21/2022		based on 75% of Final Average Salary
		\$219.09	annuity increment, 3%, begins 12/01/2023

15281 JAMES M RUSSELL, EMT LIEUTENANT, TRUCK 52

Ent CFD:	03/04/1997	\$7,198.48	beginning 11/04/2022
Retired:	11/04/2022		based on 65% of Final Average Salary
		\$215.95	annuity increment, 3%, begins 12/01/2023

13025 TIMOTHY T SAMPEY, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	07/16/1986	\$10,395.68	beginning 11/14/2022
Retired:	11/14/2022		based on 75% of Final Average Salary
		\$311.87	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$247.23** FOR 2006 EID
- REFUND **\$30,189.45** FOR 2008 - 2022 EID

14657 THOMAS P SCULLY, EMT LIEUTENANT, TRUCK 20

Ent CFD:	07/18/1994	\$8,194.20	beginning 11/13/2022
Retired:	11/13/2022		based on 72.5% of Final Average Salary
		\$245.83	annuity increment, 3%, begins 12/01/2023

12673 CARY SKINNER, PARAMEDIC FIELD CHIEF, 4-5-3

Ent CFD:	07/01/1983	\$9,820.80	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$294.62	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$138.84** FOR 2003 EID

14597 TIMOTHY Z SLIAZAS, EMT BATTALION CHIEF, BATTALION 16

Ent CFD:	09/01/1993	\$10,400.63	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

- REFUND **\$85.08** FOR 2006 EID

14127 BRIAN E SMITH, EMT BATTALION CHIEF, BATTALION 16

Ent CFD:	05/01/1990	\$10,400.63	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

14615 KEVIN L SMITH, CAPTAIN PARAMEDIC, ENGINE 23

Ent CFD:	11/16/1993	\$9,757.14	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$292.71	annuity increment, 3%, begins 12/01/2023

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

14046 ERIC M TEAL, PARAMEDIC, AMBULANCE 26

Ent CFD:	03/16/1990	\$6,857.60	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$229.35** FOR 1995 EID
- REFUND **\$24.48** FOR 2006 EID
- REFUND **\$53,328.56** FOR SPOUSE CONTRIBUTIONS

14327 DALE R TOKARZ, PARAMEDIC, AMBULANCE 54

Ent CFD:	03/01/1991	\$6,857.60	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

14136 ROY L TURNER, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	05/01/1990	\$10,182.66	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

13338 JOHN A VAN DORPE, EMT BATTALION CHIEF, BATTALION 14

Ent CFD:	02/17/1987	\$10,396.21	beginning 11/23/2022
Retired:	11/23/2022		based on 75% of Final Average Salary
		\$311.89	annuity increment, 3%, begins 12/01/2023

- REFUND **\$392.43** FOR 2006, 2019-2022 EID

14546 CLAUDIA WCIORKA, LIEUTENANT PARAMEDIC, LOGISTICS

Ent CFD:	04/01/1993	\$8,716.64	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$261.50	annuity increment, 3%, begins 12/01/2023

- REFUND **\$54,895.46** FOR SPOUSE CONTRIBUTIONS

14022 KENNETH D WEAVER, LIEUTENANT PARAMEDIC, ENGINE 60

Ent CFD:	12/01/1989	\$8,337.38	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$250.12	annuity increment, 3%, begins 12/01/2023

- REFUND **\$81.63** FOR 2006 & 2015 EID

14604 RICHARD T WHITEHEAD, EMT FIREFIGHTER, TRUCK 25

Ent CFD:	09/01/1993	\$7,257.88	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$217.74	annuity increment, 3%, begins 12/01/2023

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

- 13733 MICHAEL S WIELGAT, EMT BATTALION CHIEF, BATTALION 1
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 11/01/1988 | \$10,400.63 | beginning 11/06/2022 |
| Retired: | 11/06/2022 | | based on 75% of Final Average Salary |
| | | \$312.02 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$67.56** FOR 2006 & 2020 EID
 - REFUND **\$67,267.46** FOR SPOUSE CONTRIBUTIONS
- 14421 MICHAEL G WILBUR, EMT BATTALION CHIEF, BATTALION 19
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 10/01/1991 | \$10,400.63 | beginning 11/29/2022 |
| Retired: | 11/29/2022 | | based on 75% of Final Average Salary |
| | | \$312.02 | annuity increment, 3%, begins 12/01/2023 |
- 14905 LOUIS M WILKERSON, FIREFIGHTER, DETACHED SERVICES, Duty Disability since 04/28/2019
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 10/16/1995 | \$6,305.85 | beginning 12/21/2022 |
| Retired: | 12/21/2022 | | based on 70% of Final Average Salary |
| | | \$189.18 | annuity increment, 3%, begins 01/01/2024 |
- REFUND **\$38,052.24** FOR SPOUSE CONTRIBUTIONS
- 16624 CHRISTOPHER G WILLIAMS, FIREFIGHTER, ENGINE 56, Ordinary Disability since 05/04/2019
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 12/03/2004 | \$4,041.34 | beginning 12/05/2022 |
| Retired: | 12/05/2022 | | based on 48% of Final Average Salary |
| | | \$121.24 | annuity increment, 3%, begins 01/01/2024 |
- COLLECT **\$54.75** FOR 2019 EID
 - REFUND **\$172.47** FOR 2005 & 2006 EID
 - REFUND **\$29,009.66** FOR SPOUSE CONTRIBUTIONS
- 13048 STANLEY A WILLIAMS, EMT BATTALION CHIEF, DISTRICT 5
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 07/16/1986 | \$10,331.14 | beginning 11/29/2022 |
| Retired: | 11/29/2022 | | based on 75% of Final Average Salary |
| | | \$309.93 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$529.62** FOR 2006, 2021 & 2022 EID
- 14807 ANGELA L WOODSON, AMBULANCE COMMANDER, AMBULANCE 78
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 03/16/1995 | \$8,327.92 | beginning 11/30/2022 |
| Retired: | 11/30/2022 | | based on 70% of Final Average Salary |
| | | \$249.84 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$48,012.79** FOR SPOUSE CONTRIBUTIONS

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

09689 JENNIE CHABALA, widow of DONALD A CHABALA, Retired since 11/06/1992
Ent CFD: 09/02/1969 **\$2,173.22** beginning 11/03/2022
Deceased: 11/02/2022

07768 MARGOT M DOLIBOIS, widow of THEODORE DOLIBOIS JR, Retired since 04/19/1993
Ent CFD: 01/16/1959 **\$2,743.86** beginning 11/12/2022
Deceased: 11/11/2022

10251 SUSAN F HOWE, widow of WILLIAM J HOWE, Retired since 06/03/2004
Ent CFD: 12/22/1973 **\$3,994.30** beginning 10/20/2022
Deceased: 10/19/2022

10936 FRANCES SANCHEZ, widow of MARK SANCHEZ, Retired since 11/04/2008
Ent CFD: 09/04/1979 **\$4,997.89** beginning 11/10/2022
Deceased: 11/09/2022

07851 CATHERINE VAN DORPE, widow of F A VANDORPE, Retired since 06/06/1998
Ent CFD: 01/16/1959 **\$5,595.48** beginning 11/06/2022
Deceased: 11/05/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

19755	JENNIFER L BANASZAK, PARAMEDIC, ACADEMY			
	Ent CFD:	03/03/2020	\$6.31	Refund of Contributions
	2022 RETRO	06/04/2020		
16465	BRIAN L BARDSLEY JR, PARAMEDIC, ACADEMY			
	Ent CFD:	04/01/2004	\$1,871.23	Refund of Contributions
	RESIGNED	09/27/2004		
18250	SEAN P BERRY, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF			
	Ent CFD:	08/27/2007	\$51.20	Refund of Contributions
	2022 RETRO	04/02/2021		
18736	AUSTIN L BURKE, EMT FIREFIGHTER, TRUCK 53			
	Ent CFD:	04/04/2016	\$69.46	Refund of Contributions
	2022 RETRO	10/20/2021		
18842	SEAN P DEVANE, EMT FIREFIGHTER, ENGINE 103			
	Ent CFD:	04/07/2016	\$62.78	Refund of Contributions
	2022 RETRO	07/21/2021		
18236	CHRISTOPHER FANNING, EMT FIREFIGHTER, TOWER LADDER 10			
	Ent CFD:	03/17/2014	\$70,507.50	Refund of Contributions
	RESIGNED	07/25/2022		
18977	DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22			
	Ent CFD:	03/01/2017	\$57.00	Refund of Contributions
	2022 RETRO	07/13/2022		
19430	JASON J MCCANN, FIREFIGHTER/PARAMEDIC, ENGINE 125, Ordinary Disability since 04/15/2021			
	Ent CFD:	07/01/2019	\$119.20	Refund of Contributions
	2022 RETRO	03/06/2022		
19322	ANDRA S MCKAMEY, PARAMEDIC, AMBULANCE 66			
	Ent CFD:	04/01/2019	\$83.57	Refund of Contributions
	2022 RETRO	01/25/2022		
19542	MOISES PEREZ, FIREFIGHTER, ACADEMY			
	Ent CFD:	11/18/2019	\$6.35	Refund of Contributions
	2022 RETRO	04/03/2020		

E. DEATH BENEFITS:

09689 DONALD A CHABALA, LIEUTENANT, 6TH DISTRICT RELIEF, Retired from 11/06/1992 to 11/02/2022
 Ent CFD: 09/02/1969 **\$6,000.00** \$6,000.00 to JENNIE CHABALA, WIFE
 Deceased: 11/02/2022

07768 THEODORE DOLIBOIS JR, FIRE ENGINEER, ENGINE 7, Retired from 04/19/1993 to 11/11/2022
 Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to MARGOT M DOLIBOIS, WIFE
 Deceased: 11/11/2022

09160 EDWARD F FREEMON, CAPTAIN, ENGINE 10, Retired from 06/30/1987 to 11/15/2022
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to THERESA M PESOLI, DAUGHTER
 Deceased: 11/15/2022

10251 WILLIAM J HOWE, EMT LIEUTENANT, ENGINE 92, Retired from 06/03/2004 to 10/19/2022
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to SUSAN F HOWE, WIFE
 Deceased: 10/19/2022

05920 JAMES R OBRIEN, FIREFIGHTER, HOOK & LADDER 31, Retired from 04/02/1985 to 10/31/2022
 Ent CFD: 03/01/1951 **\$6,000.00** \$2,000.00 to LYNNE A PAVLIK, DAUGHTER
 \$2,000.00 to JAMES R OBRIEN, SON
 \$2,000.00 to PATRICK J OBRIEN, SON
 Deceased: 10/31/2022

07662 CHARLES W OCONNELL, FIREFIGHTER, ENGINE 127, Retired from 12/31/2000 to 09/09/2022
 Ent CFD: 12/16/1957 **\$6,000.00** \$3,000.00 to CHERYL VERVAET, DAUGHTER
 \$3,000.00 to WAYNE OCONNELL, SON
 Deceased: 09/09/2022

10936 MARK SANCHEZ, EMT BATTALION CHIEF, BATTALION 11, Retired from 11/04/2008 to 11/09/2022
 Ent CFD: 09/04/1979 **\$6,000.00** \$6,000.00 to FRANCES M SANCHEZ, WIFE
 Deceased: 11/09/2022

09951 GARY J TAYLOR, FIREFIGHTER, ENGINE 124, Retired from 03/05/2005 to 08/11/2022
 Ent CFD: 12/16/1970 **\$6,000.00** \$1,500.00 to CAROLE TAYLOR, WIFE
 \$1,500.00 to CRAIG TAYLOR, SON
 \$1,500.00 to DANIELLE TAYLOR, DAUGHTER
 \$1,500.00 to ASHLEY TAYLOR, DAUGHTER
 Deceased: 08/11/2022

07851 F A VANDORPE, DISTRICT CHIEF, 3RD DISTRICT, Retired from 06/06/1998 to 11/05/2022
 Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to CATHERINE L VANDORPE, WIFE
 Deceased: 11/05/2022

E. DEATH BENEFITS:

EXHIBIT 1

07857 ALLEN M WILLIAMS, LIEUTENANT, TRUCK 62, Retired from 04/01/1997 to 10/26/2022

Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to RICARDO WILLIAMS, NEPHEW
Deceased: 10/26/2022

EXHIBIT 1

F. PARTIAL PAYMENTS:

07546 AUDREY W BREHMER, Widow's Annuity from 11/15/2009 to 11/06/2022
Deceased: 11/06/2022 **\$399.30** \$399.30 to FRED W BREHMER, SON

07755 CATHERINE V CANGELOSI, Widow's Annuity from 09/10/2015 to 10/21/2022
Deceased: 10/21/2022 **\$1,822.38** \$1,822.38 to RUSSELL CANGELOSI, SON

09689 DONALD A CHABALA, Retired from 11/06/1992 to 11/02/2022
Deceased: 11/02/2022 **\$289.76** \$289.76 to JENNIE CHABALA, WIFE

07768 THEODORE DOLIBOIS JR, Retired from 04/19/1993 to 11/11/2022
Deceased: 11/11/2022 **\$2,012.16** \$2,012.16 to MARGOT M DOLIBOIS, WIFE

10251 WILLIAM J HOWE, Retired from 06/03/2004 to 10/19/2022
Deceased: 10/19/2022 **\$4,896.24** \$4,896.24 to SUSAN F HOWE, WIFE

06918 DOROTHY R IVES, Widow's Annuity from 06/25/2013 to 12/23/2020
Deceased: 12/23/2020 **\$1,317.59** \$1,317.59 to TRACY L IVES, DAUGHTER

09405 ARLENE J NUGENT, Widow's Annuity from 11/12/2008 to 10/23/2022
Deceased: 10/23/2022 **\$1,763.72** \$1,763.72 to BARBARA VANRAMSHORST, DAUGHTER

07662 CHARLES W OCONNELL, Retired from 12/31/2000 to 09/09/2022
Deceased: 09/09/2022 **\$2,014.06** \$2,014.06 to CHERYL VERVAET, DAUGHTER

10936 MARK SANCHEZ, Retired from 11/04/2008 to 11/09/2022
Deceased: 11/09/2022 **\$2,998.73** \$2,988.73 to FRANCES M SANCHEZ, WIFE

06743 LYDIA L SLEPSKI, Widow's Annuity from 05/09/2020 to 09/21/2022
Deceased: 09/21/2022 **\$1,762.43** \$1,762.43 to PAMELA D WOLTMAN, DAUGHTER

07851 F A VANDORPE, Retired from 06/06/1998 to 11/05/2022
Deceased: 11/05/2022 **\$1,865.16** \$1,865.16 to CATHERINE L VANDORPE, WIFE

07857 ALLEN M WILLIAMS, Retired from 04/01/1997 to 10/26/2022
Deceased: 10/26/2022 **\$5,956.94** \$5,956.94 to RICARDO WILLIAMS, NEPHEW

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

CHILD'S ANNUITY TO FULL ORPHAN:

08035 JAIMI R REYNOLDS BY RANA REYNOLD WILBURN, child of JAMES W REYNOLDS, COMMANDER

Ent CFD: 06/16/1960 **\$1,397.95** beginning 09/21/2022
Widow's Death: 09/20/2022

H. REQUEST FOR PERMISSION:

EXHIBIT 1

GUARDIANSHIP:

08035 JAIMI R REYNOLDS BY RANA REYNOLDS WILBURN, SISTER
Child's Annuity since 11/07/1988
Court Letters of Guardianship on File.

I. REMOVALS:

THEODORE DOLIBOIS JR	Annuity	Died 11/11/2022
MARY ANN MARNELL	Widow's Annuity	Died 11/10/2022
DANIEL R ORSESKE	Annuity	Died 11/09/2022
MARK SANCHEZ	Annuity	Died 11/09/2022
MICHAEL A CARBONE	Annuity	Died 11/13/2022
EDWARD F FREEMON	Annuity	Died 11/15/2022
DONALD B SALZMAN	Annuity	Died 11/20/2022
JOANNE VANDERPLOEG	Comp Widow's Annuity	Died 11/16/2022
DAVID L WALTON	Annuity	Died 10/20/2022
KATHLEEN V PETRAT	Widow's Annuity	Died 11/07/2022
MICHAEL J SULLIVAN	Annuity	Died 11/21/2022
LEONARD C HAWKINSON	Annuity	Died 11/23/2022
ELAINE S KARBOWSKI	Widow's Annuity	Died 11/25/2022
FREDERICK A VIVERITO	Annuity	Died 11/26/2022
DONNA M KENNEDY	Widow's Annuity	Died 11/23/2022
JESSE E WARFIELD	Annuity	Died 11/27/2022
MARLYNN G VONBERGEN	Widow's Annuity	Died 11/19/2022
ANTHONY R BEDALOW	Annuity	Died 12/01/2022
DONALD L REYES	Annuity	Died 12/01/2022
MARY B GOMOLKA	Widow's Annuity	Died 11/28/2022
MARGARET D KAPPEL	Widow's Annuity	Died 12/03/2022
KIRT T JENSSEN	Duty Disability	Retired 11/02/2022
LA SHAUAN WILSON SWIFT	Duty Disability	Retired 11/11/2022
CYNTHIA M RODRIGUEZ	Duty Disability	Retired 11/11/2022
TIMOTHY MALONE	Occupational Disease Disability	Retired 11/23/2022
EDWARD M MCVICKER	Occupational Disease Disability	Retired 11/24/2022
LIAM JOSEPH BARTISHELL	Child's Annuity	Attain Age 18 12/29/2022
LILLIAN ALYSON GARCIA	\$30.00 Disability	Attain Age 18 12/24/2022

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

- 013008 ADALBERTO NUNEZ Minimum Formula Annuity since 11/03/2015
ENTER
Order: 22D1094 Date Entered: 10/24/2022
Effective: Amount: \$3,000.00 for portion of Death Benefit
Payable to DIANA NUNEZ
- 013008 ADALBERTO NUNEZ Minimum Formula Annuity since 11/03/2015
ENTER
Order: 22D1094 Date Entered: 10/24/2022
Effective: 12/01/2022 Amount: \$4,691.72 per Month
plus a portion of all future automatic increases
Payable to DIANA NUNEZ
- 013646 ERIC H BRODERSEN Minimum Formula Annuity beginning 11/30/2022
ENTER PENDING CALCULATION ORDER
Order: 13 D 002565 Date Entered: 07/07/2015
Effective: 11/30/2022 Amount: 50% of the Marital Portion Death Benefit
Payable to JONNA BRODERSEN
- 013646 ERIC H BRODERSEN Minimum Formula Annuity beginning 11/30/2022
ENTER PENDING CALCULATION ORDER
Order: 13 D 002565 Date Entered: 07/07/2015
Effective: 11/30/2022 Amount: \$3,013.39 per Month
plus a portion of all future automatic increases
Payable to JONNA BRODERSEN
- 013797 KEVIN E NITSCHKE Minimum Formula Annuity beginning 11/18/2022
ENTER CALCULATION ORDER FINALIZED
Order: 07 D 6632 Date Entered: 12/07/2022
Effective: 11/18/2022 Amount: \$1,772.06 for portion of Death Benefit
Payable to JACQUELINE NITSCHKE
- 013797 KEVIN E NITSCHKE Minimum Formula Annuity beginning 11/18/2022
ENTER CALCULATION ORDER FINALIZED
Order: 07 D 6632 Date Entered: 12/07/2022
Effective: 11/18/2022 Amount: \$2,816.68 per Month
plus a portion of all future automatic increases
Payable to JACQUELINE NITSCHKE
- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: 50% of the Marital Portion of Death Benefit
Payable to AMY CALKINS

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: \$2,828.46 per Month
plus a portion of all future automatic increases
Payable to AMY CALKINS
- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: 50% of the Marital Portion of Spousal Contributions
Payable to AMY CALKINS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: 50% of the Marital Portion of Death Benefit
Payable to MICHELE RENTAS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: \$1,352.75 per Month
plus a portion of all future automatic increases
Payable to MICHELE RENTAS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: 50% of the Marital Portion of Spousal Contributions
Payable to MICHELE RENTAS
- 014500 ROBERT E KING Minimum Formula Annuity beginning 11/19/2022
ENTER
Order: 97D11381 Date Entered: 06/09/2000
Effective: 11/19/2022 Amount: \$125.54 per Month
plus a portion of all future automatic increases
Payable to KATHLEEN BOYLE
- 014500 ROBERT E KING Minimum Formula Annuity beginning 11/19/2022
ENTER
Order: 97D11381 Date Entered: 06/09/2000
Effective: 11/19/2022 Amount: \$994.36 for portion of Spousal Contributions
Payable to KATHLEEN BOYLE

SDU Child Support:

- 013242 GEORGE A FLOYD Minimum Formula Annuity since 11/30/2021
RESCIND
Order: 213P20050038 Date Entered: 11/30/2022
Termination: 11/30/2022 Amount: \$1,634.32 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of LAUREN A GOREE

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

SDU Child Support:

018598 MARK J MADONIA Duty Disability beginning 11/20/2022
ENTER (Disability Application Presented in 12/14/22 Meeting)
Order: 2019D80390 Date Entered: 01/11/2021
Effective: 11/20/2022 Amount: \$312.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of JAMES MADONIA

014535 ALLEN P DOUCET Retired since April 5, 2022
ENTER
Order: 2010 D 11226 Date entered: 11/14/2022
Effective: 11/01/2022 Amount: \$2,300.00
Payable to STATE DISBURSEMENT UNIT on half of three minor children

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

Ent CFD: 02/16/1999 **\$7,296.69** beginning 11/14/2022DUTY DISABILITY APPLICATIONS:

18598 MARK J MADONIA, FIREFIGHTER/PARAMEDIC, ENGINE 120

Ent CFD: 12/16/2014 **\$6,566.38** beginning 11/20/2022
\$30.00 a month for 1 minor child, JAMES

Witnesses: Lt. Austin McCarthy, Engine 73

16164 RORY E HERBSTER, EMT LIEUTENANT, 4TH DISTRICT RELIEF

Ent CFD: 10/16/2001 **\$8,419.25** beginning 11/25/2022
\$30.00 a month for 1 minor child, MAX

Attorney: Jerome Marconi

17908 DERRICK ALLEN, EMT FIREFIGHTER, TOWER LADDER 63

Ent CFD: 06/01/1999 **\$7,124.75** beginning 11/09/2022Witnesses: FF Carl Olson, Squad 7
FF/EMT Ronald Muhammad, Ending 113
LT/EMT John Joyce, Tower Ladder 63

EXHIBIT 1

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE APPROVAL OF COMMITTEE RECOMMENDATIONS RELATED TO POLICY REBALANCING:
 - B. INVESTMENT REPORT:
 - C. CONSIDERATION AND POSSIBLE APPROVAL OF REBALANCING RELATED TO LIQUIDITY NEEDS:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - i. RATIFICATION OF 11/21/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. SPECIAL ACTIVE ELECTION UPDATE:
 - B. CONSIDERATION AND POSSIBLE APPROVAL OF AMENDED RECORDS MANAGEMENT POLICY:
 - C. CONSIDERATION AND POSSIBLE APPROVAL OF MEETING DATE CHANGE FOR 2023:
 - D. CONSIDERATION AND POSSIBLE APPROVAL OF TRUSTEE TRAINING OPPORTUNITIES:

9. **LEGAL UPDATE:**

10. **LEGISLATIVE UPDATE:**

11. **NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

ACCESS	9/2022 OFFICE STORAGE	\$ 1,225.09
BURKE BURNS & PINELLI LTD	11/2022 LEGAL	\$ 18,089.40
CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION TO 1/24/23	\$ 123.50
Cogent Communications, Inc	11/2022 INTERNET	\$ 351.05
COMCAST BUSINESS	11/2022 OFFICE PHONE/INT	\$ 1,618.38
COMCAST BUSINESS	10/2022 PHONE	\$ 109.08
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 560.86
CONSOLIDATED PRINTING COMPANY	CANDIDATE MAILING	\$ 1,787.12
CRAIN COMMUNICATIONS INC	PENSION AND INVESTMENTS AD	\$ 1,320.00
CUSTOM CASE MANAGEMENT	KOLLIGRIS 8/29-11/2	\$ 435.00
CUSTOM CASE MANAGEMENT	MUNEZ 9/1-11/10	\$ 796.43
CUSTOM CASE MANAGEMENT	RUBENSTEIN 10-11/22	\$ 561.30
CUSTOM CASE MANAGEMENT	HOWE 8/31-11/28	\$ 450.00
DEBBIE TYRRELL	MEETING TRANSCRIPT	\$ 1,276.00
DELL BUSINESS CREDIT	4 DOCKING STATIONS	\$ 959.96
EDOT	12/2022 IT SERVICES	\$ 3,926.30
FEDEX	OFFICE SHIPPING 1	\$ 116.52
FEDEX	OFFICE SHIPPING 2	\$ 309.04
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 395.09
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 13.68
Garvey's Office Products	OFFICE SUPPLIES 3	\$ 191.38
Garvey's Office Products	OFFICE SUPPLIES 4	\$ 477.31
IMPACT NETWORKING LLC	PRINTER OVERAGES	\$ 176.25
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	11/2022 800 #	\$ 69.83
MESIROW INSURANCE SERVICES INC	CYBER LIABILITY 4Q22-3Q23	\$ 9,415.00
MITTERA	NOTICE OF SPECIAL ELECTION MAILING	\$ 1,720.07
NORTHWESTERN MEMORIAL HEALTHCARE	SAMO 1Q22	\$ 20,000.00
PHELPS BARRY & ASSOCIATES LLC	11/2022 LOBBY SERVICES	\$ 2,000.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE AND SUPPLIES	\$ 1,080.97
SEGAL	EXPERIENCE STUDY	\$ 9,530.09
SHRED IT USA	10/2022 OFF SHREDDING	\$ 220.96
SHRED IT USA	9/2022 OFF SHREDDING	\$ 220.96
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,689.91

FABF Credit Card Statement
10/28/22 - 11/27/22

Date	Payee	Description	Account #	Amount
10/27/2022	Amazon	Mouse Pad	52301	\$ 6.99
11/7/2022	Bandol	Benefits Staff Meeting	52410	\$ 31.00
11/8/2022	Athena Restaurant	Meeting with PEABF Exec Dir	52410	\$ 48.23
11/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
11/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
11/12/2022	Zoom	Monthly Subscription	52302	\$ 294.28
11/14/2022	Amazon	Earphones/Board iPads - Ethernet Cable	52301	\$ 57.16
11/14/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 177.41
11/15/2022	Amazon	HDMI Cable	52301	\$ 17.38
11/16/2022	Roanoke	Trustee Lunch	52410	\$ 88.00
11/19/2022	Data Access NA	Yearly License Renewal	52302	\$ 418.80
11/22/2022	Amazon	Computer Monitor	52301	\$ 124.99
11/23/2022	Gotham Bagels	Front Office Meeting	52410	\$ 25.00
11/22/2022	Starbucks	Budget Meeting Coffee	52410	\$ 6.59
11/22/2022	ParkChirp	Board Parking Passes	52410	\$ 420.00
11/24/2022	Google	Monthly Subscription	52402	\$ 70.84
11/26/2022	GitHub	Monthly Subscription	52302	\$ 4.00
11/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
11/1/2022	Njevity Inc	Monthly Subscription	52302	\$ 511.00
11/3/2022	UnitedHealthCare	Employee Health Care	52200	\$ 94.30
11/8/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
11/14/2022	Amazon	Prime Membership	52405	\$ 14.99
				<u>\$ 2,899.58</u>



**NORTHERN
TRUST**

The Northern Trust Company
50 S. LaSalle Street
Chicago, IL 60675
Tax ID Number: 36-1561860

INVOICE

941885462432

Firemen's Annuity and Benefit
Attn: Ken Kaczmarz

Client ID: 167
Invoice Currency: USD
Market Value Date: 09/30/2022
Transaction Dates: 07/01/2022 - 09/30/2022

Invoice Date: 12/01/2022
Period End Date: 12/31/2022
Invoice Amount USD 20,125.00

EXHIBIT 2

INVOICE SUMMARY

PRODUCT AND SERVICES SUMMARY

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

US Custody	
Account Base	20,125.00
Subtotal	20,125.00
Product and Services Subtotal	20,125.00
<hr/>	
Total Fee	USD 20,125.00

▶ **INVOICE AMOUNT**
USD 20,125.00

Do Not Pay This Invoice
Your account(s) will be debited on 12/30/2022

ACCOUNT DETAIL

Invoice # 941885462432

Market Value Date: 09/30/2022

Transaction Dates: 07/01/2022 - 09/30/2022



Firemen's Annuity and Benefit

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			USD 20,125.00

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

Suite 300

20 S. Clark Street
(312) 726-5823
Fax: (312) 726-2316



Chicago, IL 60603-1896
(800) 782-7425
<http://www.fabf.org>

December 22, 2022

In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

HAPPY HOLIDAYS

On behalf of the Retirement Board and Staff, we would like to wish all of you and your families a Happy Holiday Season. Our sincere condolences to those who have become ill or may have lost loved ones in 2022. We are grateful every day for the efforts and sacrifices our members make to keep the citizens of the City of Chicago safe. May all of you have a blessed New Year.

FALL SPECIAL ELECTION RESULTS

A special election was completed December 13th to fill the office of **Active Firefighter Member** which became vacant on September 27, 2022 and runs through December 1, 2023. Michael Flisk received the highest vote count and will be joining the Board this month. Please see the certified results which are available on the [fabf.org](http://www.fabf.org) website.

With the re-election of Annuitant Member Trustee Daniel Fortuna, and the election of Zachary Pentek, as Active Member Trustee, in the fall regular elections, at our December Board meeting new officers were elected for 2023 as required by the Illinois Pension Code. Daniel Fortuna will remain Fund President, Anna Valencia will remain as Vice President, and I, Anthony Martin, will assume the role of Secretary.

As such, I would like welcome Trustees Pentek and Flisk to the Board and offer a thank you to William Murphy for his voluntary service to the Fund. We appreciated his commitment to the members, his thoughtful decision making, and overall efforts to better the Fund during that past several years. We wish Bill (Murph) the very best.

EMWQ WIDOWS AND CHILDREN'S ASSISTANCE FUND

We are happy to demonstrate our continuous support for our neediest widows and children. Widows whose monthly pension does not exceed \$1500 and all children under the age of 18 whose family member died in the line of duty or in active service of the Chicago Fire Department received \$1,250 in financial assistance this holiday season. The total amount of funds distributed this year was \$428,750. These gifts are only possible because of the generosity of firefighters, paramedics, retirees, and generous members of the community. Thank You!



The Mayoski and Bucio families joined the EMWQ Board and special guests to present the annual donation to the EMWQ Retirees, Widows & Children's Assistance Fund.

Fraternally,

Anthony Martin
Fund Secretary

REQUIRED DISCLAIMER

The information set forth herein is believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation of the Firemen's Annuity & Benefit Fund of Chicago, the Retirement Board (the "Board") or any member of the Board except the Secretary. The information and expressions of opinion contained herein are subject to change without notice. All expressions of opinion, whether expressly so stated, are intended merely as such and not as representations of fact. Financial information contained in this newsletter is as of a certain date, is unaudited and should not be relied on.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022**

**THE RETIREMENT BOARD
of the
FIREMEN'S ANNUITY & BENEFIT FUND
OF CHICAGO**

Suite 300
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
(800) 782-7425 www.fabf.org

ELECTED OFFICIALS

DANIEL A FORTUNA, Annuitant Trustee, President
ANTHONY MARTIN, Active Trustee, Secretary
ZACHARY PENTEK, Active Trustee
VACANT, Active Trustee

EX-OFFICIO TRUSTEES

City Clerk, Vice-President, ANNA VALENCIA
City Treasurer, MELISSA CONYEARS-ERVIN
City Comptroller, RESHMA SONI
First Deputy Fire Commissioner, MARY SHERIDAN

*** PLEASE POST * * PLEASE POST * * PLEASE POST * * PLEASE POST ***

To All Members:

Listed below are the names of individuals who have applied for a 75% Duty Disability benefit from the Pension Board. Their applications will be presented before this Board at the 01/25/2023 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/FF DERRICK ALLEN, TOWER LADDER 63	11/09/2021
PIC MICHAEL A CESARIO, AMBULANCE 32	12/18/2021
EMT/ENG JAMES A DIPASQUALE, ENGINE 55	12/14/2021
EMT/FF VICTOR D WILSON, TOWER LADDER 39	12/30/2021

Please contact the Pension Fund's Secretary, in writing, using the attached form, if you have any information could assist the Board in its investigation of whether or not it should grant a 75% disability benefit to any of the above individuals.

The Board can subpoena witnesses (Illinois Revised Statutes, Article 6-189) and compel them to attend and before it upon any matter concerning the Fund. Your cooperation will help maintain the integrity of this Fund.

Anthony Martin, Secretary

NAME _____ ADDRESS _____
PHONE _____ COMPANY ASSIGNMENT _____
NAME OF APPLICANT _____
NAME(S) OF WITNESS(ES) _____
FORWARD TO: Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 300
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

014530 JAMES P BARRY, PARAMEDIC FIELD CHIEF, 4-5-5
 Ent CFD: 04/01/1993 **\$9,377.48** beginning 11/27/2022
 Retired: 11/27/2022 based on 75% of Final Average Salary
\$281.32 annuity increment, 3%, begins 12/01/2023

- COLLECT \$81.03 FOR 2011 EID
- REFUND \$18.71 FOR 2006 EID
- REFUND \$56,904.89 FOR SPOUSE CONTRIBUTIONS

016242 BRADLEY J BERGQUIST, AMBULANCE COMMANDER, AMBULANCE 31
 Ent CFD: 08/01/2002 **\$5,880.03** beginning 11/02/2022
 Retired: 11/02/2022 based on 52.5% of Final Average Salary
\$176.40 annuity increment, 3%, begins 12/01/2023

014564 PAULA M BLANSKI, EMT LIEUTENANT, TOWER LADDER 63
 Ent CFD: 09/01/1993 **\$8,451.76** beginning 11/28/2022
 Retired: 11/28/2022 based on 75% of Final Average Salary
\$253.55 annuity increment, 3%, begins 12/01/2023

- REFUND \$49,355.19 FOR SPOUSE CONTRIBUTIONS

017907 ROBERT BOWSKY, EMT FIREFIGHTER, TRUCK 61
 Ent CFD: 06/01/1999 **\$5,566.63** beginning 11/21/2022
 Retired: 11/21/2022 based on 60% of Final Average Salary
\$167.00 annuity increment, 3%, begins 12/01/2023

- REFUND \$73.46 FOR 2012 EID
- REFUND \$38,577.29 FOR SPOUSE CONTRIBUTIONS

014169 STEVEN M BRADY, EMT CAPTAIN, TRUCK 38
 Ent CFD: 12/03/1990 **\$9,536.96** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$286.11 annuity increment, 3%, begins 12/01/2023

013646 ERIC H BRODERSEN, EMT BATTALION CHIEF, BATTALION 10
 Ent CFD: 11/01/1988 **\$10,400.63** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023

014554 EGNECHLES BROWN JR, EMT LIEUTENANT, TRUCK 61
 Ent CFD: 09/01/1993 **\$8,518.65** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$255.56 annuity increment, 3%, begins 12/01/2023

- REFUND \$57.78 FOR 2006 & 2015 EID

014172 MARTIN J CALKINS, EMT LIEUTENANT, ENGINE 38
 Ent CFD: 12/03/1990 **\$8,518.65** beginning 11/24/2022
 Retired: 11/24/2022 based on 75% of Final Average Salary
\$255.56 annuity increment, 3%, begins 12/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

014777 MONICA C CARTER, PARAMEDIC IN CHARGE, AMBULANCE 26
 Ent CFD: 03/16/1995 **\$6,757.18** beginning 11/30/2022
 Retired: 11/30/2022 based on 70% of Final Average Salary
\$202.72 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$47,768.69 FOR SPOUSE CONTRIBUTIONS

014490 STEVEN B CLAY, DISTRICT CHIEF, ACADEMY - TRAINING
 Ent CFD: 12/01/1992 **\$10,395.68** beginning 11/26/2022
 Retired: 11/26/2022 based on 75% of Final Average Salary
\$311.87 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$4,012.64 FOR 2006, 2019-2022 EID

014179 GARY V CREAGER, LIEUTENANT, ENGINE 119
 Ent CFD: 12/03/1990 **\$8,044.69** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$241.34 annuity increment, 3%, begins 12/01/2023

014558 GARY CUNNINGHAM, FIRE ENGINEER, ENGINE 79
 Ent CFD: 09/01/1993 **\$7,303.09** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$219.09 annuity increment, 3%, begins 12/01/2023

014534 JOSEPH E DANIELAK, PARAMEDIC FIELD CHIEF, 4-5-5
 Ent CFD: 04/01/1993 **\$9,820.80** beginning 11/09/2022
 Retired: 11/09/2022 based on 75% of Final Average Salary
\$294.62 annuity increment, 3%, begins 12/01/2023

013755 MAURICE W DEMUS, EMT BATTALION CHIEF, BATTALION 17
 Ent CFD: 12/01/1988 **\$10,331.14** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$309.93 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$66,687.69 FOR SPOUSE CONTRIBUTIONS

015091 HUGH P DENNEHY JR, EMT CAPTAIN, ENGINE 34
 Ent CFD: 10/01/1996 **\$7,531.87** beginning 11/20/2022
 Retired: 11/20/2022 based on 67.5% of Final Average Salary
\$225.96 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$130.55 FOR 2006 & 2015 EID

013417 THOMAS D DOYLE, EMT BATTALION CHIEF, BATTALION 15
 Ent CFD: 08/03/1987 **\$10,400.63** beginning 11/18/2022
 Retired: 11/18/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023

014077 BRIDGETTE R DUNAGAN, EMT BATTALION CHIEF, BATTALION 5
 Ent CFD: 05/01/1990 **\$10,182.66** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$305.48 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$87.53 FOR 2006 EID
 ● REFUND \$64,998.15 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

013601 ANTHONY J FERENZI, BATTALION CHIEF PARAMEDIC, BATTALION 19
 Ent CFD: 07/18/1988 **\$10,634.29** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$319.03 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$138.14 FOR 2003 & 2006 EID

013762 GARY P FORTIER, EMT LIEUTENANT, 3RD DISTRICT RELIEF
 Ent CFD: 12/01/1988 **\$7,855.64** beginning 11/03/2022
 Retired: 11/03/2022 based on 75% of Final Average Salary
\$235.67 annuity increment, 3%, begins 12/01/2023

015224 ANTHONY C FRANSSSENS, EMT FIREFIGHTER, ENGINE 32
 Ent CFD: 03/04/1997 **\$6,099.83** beginning 11/09/2022
 Retired: 11/09/2022 based on 65% of Final Average Salary
\$182.99 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$43,162.93 FOR SPOUSE CONTRIBUTIONS

013603 GREGORY L FRICKS, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), LOGISTICS/AIR MASK
 Ent CFD: 07/18/1988 **\$7,909.32** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$237.28 annuity increment, 3%, begins 12/01/2023

013665 THOMAS P FURLONG, EMT CAPTAIN, TRUCK 60
 Ent CFD: 11/01/1988 **\$9,279.99** beginning 11/07/2022
 Retired: 11/07/2022 based on 75% of Final Average Salary
\$278.40 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$62,103.62 FOR SPOUSE CONTRIBUTIONS

014943 ANTHONY G GARCIA, FIRE ENGINEER, ENGINE 83
 Ent CFD: 05/16/1996 **\$6,462.84** beginning 11/27/2022
 Retired: 11/27/2022 based on 67.5% of Final Average Salary
\$193.89 annuity increment, 3%, begins 12/01/2023

017949 NATHAN GIBSON, EMT FIREFIGHTER, ENGINE 121
 Ent CFD: 06/01/1999 **\$5,566.63** beginning 11/14/2022
 Retired: 11/14/2022 based on 60% of Final Average Salary
\$167.00 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$38,457.79 FOR SPOUSE CONTRIBUTIONS

015101 RICHARD D GOODSON, LIEUTENANT, HEADQUARTERS
 Ent CFD: 10/01/1996 **\$7,085.62** beginning 11/30/2022
 Retired: 11/30/2022 based on 67.5% of Final Average Salary
\$212.57 annuity increment, 3%, begins 12/01/2023
 ● REFUND \$187.91 FOR 2006 & 2020 EID

014196 JAMES HARVEY, EMT BATTALION CHIEF, BATTALION 20
 Ent CFD: 12/03/1990 **\$10,182.66** beginning 11/27/2022
 Retired: 11/27/2022 based on 75% of Final Average Salary
\$305.48 annuity increment, 3%, begins 12/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

012874	JOHN M HETMAN, LIEUTENANT PARAMEDIC, 4TH DISTRICT REFIEF			
	Ent CFD:	07/16/1986	\$8,404.32	beginning 11/10/2022
	Retired:	11/10/2022		based on 75% of Final Average Salary
			\$252.13	annuity increment, 3%, begins 12/01/2023
014199	VICTOR D HIBBLER, EMT FIRE ENGINEER, ENGINE 60			
	Ent CFD:	12/03/1990	\$7,729.96	beginning 11/23/2022
	Retired:	11/23/2022		based on 75% of Final Average Salary
			\$231.90	annuity increment, 3%, begins 12/01/2023
	● REFUND \$77.19 FOR 2006 EID			
013265	CHRIS HUGHES, LIEUTENANT, ENGINE 92			
	Ent CFD:	02/17/1987	\$8,044.69	beginning 11/30/2022
	Retired:	11/30/2022		based on 75% of Final Average Salary
			\$241.34	annuity increment, 3%, begins 12/01/2023
	● REFUND \$71.60 FOR 1989 & 2006 EID			
014850	DWAIN O JACKSON, FIREFIGHTER, TRUCK 61			
	Ent CFD:	10/16/1995	\$6,292.12	beginning 11/19/2022
	Retired:	11/19/2022		based on 70% of Final Average Salary
			\$188.76	annuity increment, 3%, begins 12/01/2023
	● REFUND \$43,919.01 FOR SPOUSE CONTRIBUTIONS			
014290	JEFFREY JANUSCH, PARAMEDIC, AMBULANCE 16			
	Ent CFD:	11/16/1990	\$6,857.60	beginning 11/04/2022
	Retired:	11/04/2022		based on 75% of Final Average Salary
			\$205.73	annuity increment, 3%, begins 12/01/2023
014094	KENNETH E JOHNSON, LIEUTENANT, ENGINE 81			
	Ent CFD:	05/01/1990	\$7,696.20	beginning 11/21/2022
	Retired:	11/21/2022		based on 75% of Final Average Salary
			\$230.89	annuity increment, 3%, begins 12/01/2023
	● REFUND \$54,100.97 FOR SPOUSE CONTRIBUTIONS			
014097	JOHN A KAROLEWICZ, FIREFIGHTER, TRUCK 44			
	Ent CFD:	05/01/1990	\$6,847.88	beginning 11/06/2022
	Retired:	11/06/2022		based on 75% of Final Average Salary
			\$205.44	annuity increment, 3%, begins 12/01/2023
	● REFUND \$60.96 FOR 2006 & 2022 EID			
014365	GREGORY P KEENAN, EMT BATTALION CHIEF, BATTALION 17			
	Ent CFD:	10/01/1991	\$10,400.63	beginning 11/25/2022
	Retired:	11/25/2022		based on 75% of Final Average Salary
			\$312.02	annuity increment, 3%, begins 12/01/2023
	● REFUND \$62,353.47 FOR SPOUSE CONTRIBUTIONS			
014500	ROBERT E KING, EMT FIREFIGHTER, 2-7-2			
	Ent CFD:	12/01/1992	\$7,257.88	beginning 11/19/2022
	Retired:	11/19/2022		based on 75% of Final Average Salary
			\$217.74	annuity increment, 3%, begins 12/01/2023
	● REFUND \$50,743.61 FOR SPOUSE CONTRIBUTIONS			

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

- 012987 WARSHAW KING, EMT BATTALION CHIEF, BATTALION 24
 Ent CFD: 07/16/1986 **\$10,331.14** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$309.93 annuity increment, 3%, begins 12/01/2023
- REFUND \$90.37 FOR 2006 & 2009 EID
 - REFUND \$71,547.60 FOR SPOUSE CONTRIBUTIONS
- 015119 MARINOS KOLLIGRIS, EMT FIRE ENGINEER, RESCUE 6-5-4
 Ent CFD: 10/01/1996 **\$6,823.57** beginning 11/28/2022
 Retired: 11/28/2022 based on 67.5% of Final Average Salary
\$204.71 annuity increment, 3%, begins 12/01/2023
- 016294 LASHON A LENORE, EMT FIREFIGHTER, RESCUE 1
 Ent CFD: 11/01/2002 **\$4,714.02** beginning 11/13/2022
 Retired: 11/13/2022 based on 52.5% of Final Average Salary
\$141.42 annuity increment, 3%, begins 12/01/2023
- 014855 JOHN W LEONARD, EMT LIEUTENANT, TRUCK 56
 Ent CFD: 10/16/1995 **\$7,636.62** beginning 11/30/2022
 Retired: 11/30/2022 based on 70% of Final Average Salary
\$229.10 annuity increment, 3%, begins 12/01/2023
- REFUND \$284.65 FOR 2006 EID
- 018725 CARLA LLOYD, EMT FIREFIGHTER, ENGINE 14
 Ent CFD: 06/01/1999 **\$5,566.63** beginning 11/24/2022
 Retired: 11/24/2022 based on 60% of Final Average Salary
\$167.00 annuity increment, 3%, begins 12/01/2023
- COLLECT \$488.84 FOR 2019, 2020 & 2021 EID
 - REFUND \$26.47 FOR 2015 EID
- 014576 FRANK MAGGIONCALDA, EMT FIRE ENGINEER, ENGINE 124
 Ent CFD: 09/01/1993 **\$7,729.96** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$231.90 annuity increment, 3%, begins 12/01/2023
- 015597 JOEL E MARKIEWICZ, EMT LIEUTENANT, 2ND DISTRICT RELIEF
 Ent CFD: 02/16/1999 **\$6,597.25** beginning 11/28/2022
 Retired: 11/28/2022 based on 60% of Final Average Salary
\$197.92 annuity increment, 3%, begins 12/01/2023
- REFUND \$96.69 FOR 2006 & 2020 EID
 - REFUND \$42,483.71 FOR SPOUSE CONTRIBUTIONS
- 014318 BARBARA C MARTIN, PARAMEDIC FIELD CHIEF, CITY WIDE RELIEF
 Ent CFD: 03/01/1991 **\$9,178.04** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$275.34 annuity increment, 3%, begins 12/01/2023
- REFUND \$58,575.77 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

016181 MICHAEL MC CORMICK, EMT LIEUTENANT, 2ND DISTRICT RELIEF
 Ent CFD: 10/16/2001 **\$5,926.20** beginning 11/04/2022
 Retired: 11/04/2022 based on 55% of Final Average Salary
\$177.79 annuity increment, 3%, begins 12/01/2023

- REFUND \$113.42 FOR 2004 EID

014218 BRIAN T MC KERMITT, EMT BATTALION CHIEF, BATTALION 12
 Ent CFD: 12/03/1990 **\$10,399.07** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$311.97 annuity increment, 3%, begins 12/01/2023

015388 ARTURO MORA, EMT FIREFIGHTER, 6-4-6
 Ent CFD: 10/01/1997 **\$6,067.75** beginning 11/15/2022
 Retired: 11/15/2022 based on 65% of Final Average Salary
\$182.03 annuity increment, 3%, begins 12/01/2023

014533 MARGARET A MURPHY, AMBULANCE COMMANDER, AMBULANCE 54
 Ent CFD: 04/01/1993 **\$9,004.60** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$270.14 annuity increment, 3%, begins 12/01/2023

- COLLECT \$11.56 FOR 2006 EID
- REFUND \$355.90 FOR 2000,2001 & 2003 EID
- REFUND \$57,005.65 FOR SPOUSE CONTRIBUTIONS

013797 KEVIN E NITSCHKE, EMT CAPTAIN, TRUCK 48
 Ent CFD: 12/01/1988 **\$9,536.96** beginning 11/18/2022
 Retired: 11/18/2022 based on 75% of Final Average Salary
\$286.11 annuity increment, 3%, begins 12/01/2023

- COLLECT \$37.38 FOR 2003 EID
- REFUND \$464.02 FOR 2004 & 2006 EID

015271 MARY L NOLAN, EMT LIEUTENANT, ENGINE 39
 Ent CFD: 03/04/1997 **\$7,198.48** beginning 11/27/2022
 Retired: 11/27/2022 based on 65% of Final Average Salary
\$215.95 annuity increment, 3%, begins 12/01/2023

- REFUND \$85.95 FOR 2006 & 2009 EID
- REFUND \$47,065.56 FOR SPOUSE CONTRIBUTIONS

016256 MICHAEL J NOLAN, AMBULANCE COMMANDER, AMBULANCE 5
 Ent CFD: 08/01/2002 **\$5,960.41** beginning 11/23/2022
 Retired: 11/23/2022 based on 52.5% of Final Average Salary
\$178.81 annuity increment, 3%, begins 12/01/2023

- REFUND \$36,722.89 FOR SPOUSE CONTRIBUTIONS

015501 PATRICK J NOONAN, EMT CAPTAIN, ENGINE 126
 Ent CFD: 02/02/1998 **\$7,717.34** beginning 11/08/2022
 Retired: 11/08/2022 based on 62.5% of Final Average Salary
\$231.52 annuity increment, 3%, begins 12/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

017904	JOHN O NEAL, EMT FIREFIGHTER, FIRE PREVENTION BUREAU - SOUTH			
	Ent CFD:	06/01/1999	\$5,566.63	beginning 11/05/2022
	Retired:	11/05/2022		based on 60% of Final Average Salary
			\$167.00	annuity increment, 3%, begins 12/01/2023
	● COLLECT \$73.46 FOR 2012 EID			
013550	JAMES J PASCALO, EMT LIEUTENANT, TRUCK 26			
	Ent CFD:	05/02/1988	\$8,518.65	beginning 11/03/2022
	Retired:	11/03/2022		based on 75% of Final Average Salary
			\$255.56	annuity increment, 3%, begins 12/01/2023
014116	ERNEST PEYRONET JR, EMT CAPTAIN, ENGINE 19			
	Ent CFD:	05/01/1990	\$9,536.96	beginning 11/30/2022
	Retired:	11/30/2022		based on 75% of Final Average Salary
			\$286.11	annuity increment, 3%, begins 12/01/2023
014801	ANTHONY M PROWELL, PARAMEDIC IN CHARGE, AMBULANCE 25			
	Ent CFD:	03/16/1995	\$6,757.18	beginning 11/08/2022
	Retired:	11/08/2022		based on 70% of Final Average Salary
			\$202.72	annuity increment, 3%, begins 12/01/2023
015010	RONALD L REDING, FIRE ENGINEER, ENGINE 15			
	Ent CFD:	05/16/1996	\$6,462.84	beginning 11/30/2022
	Retired:	11/30/2022		based on 67.5% of Final Average Salary
			\$193.89	annuity increment, 3%, begins 12/01/2023
	● REFUND \$45,032.15 FOR SPOUSE CONTRIBUTIONS			
014325	GEORGE RENTAS, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 10			
	Ent CFD:	03/01/1991	\$7,729.96	beginning 11/03/2022
	Retired:	11/03/2022		based on 75% of Final Average Salary
			\$231.90	annuity increment, 3%, begins 12/01/2023
	● REFUND \$201.21 FOR 2006 & 2018 EID			
015508	ALONZO J RHODES, FIRE ENGINEER, ENGINE 16			
	Ent CFD:	11/02/1997	\$6,154.84	beginning 11/16/2022
	Retired:	11/16/2022		based on 65% of Final Average Salary
			\$184.65	annuity increment, 3%, begins 12/01/2023
013947	DWAYNE D RIDGEWAY, FIRE ENGINEER, ENGINE 60			
	Ent CFD:	11/01/1989	\$7,303.09	beginning 11/21/2022
	Retired:	11/21/2022		based on 75% of Final Average Salary
			\$219.09	annuity increment, 3%, begins 12/01/2023
015281	JAMES M RUSSELL, EMT LIEUTENANT, TRUCK 52			
	Ent CFD:	03/04/1997	\$7,198.48	beginning 11/04/2022
	Retired:	11/04/2022		based on 65% of Final Average Salary
			\$215.95	annuity increment, 3%, begins 12/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

013025 TIMOTHY T SAMPEY, EMT BATTALION CHIEF, BATTALION 18
 Ent CFD: 07/16/1986 **\$10,395.68** beginning 11/14/2022
 Retired: 11/14/2022 based on 75% of Final Average Salary
\$311.87 annuity increment, 3%, begins 12/01/2023

- COLLECT \$247.23 FOR 2006 EID
- REFUND \$30,189.45 FOR 2008 - 2022 EID

014657 THOMAS P SCULLY, EMT LIEUTENANT, TRUCK 20
 Ent CFD: 07/18/1994 **\$8,194.20** beginning 11/13/2022
 Retired: 11/13/2022 based on 72.5% of Final Average Salary
\$245.83 annuity increment, 3%, begins 12/01/2023

012673 CARY SKINNER, PARAMEDIC FIELD CHIEF, 4-5-3
 Ent CFD: 07/01/1983 **\$9,820.80** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$294.62 annuity increment, 3%, begins 12/01/2023

- COLLECT \$138.84 FOR 2003 EID

014597 TIMOTHY Z SLIAZAS, EMT BATTALION CHIEF, BATTALION 16
 Ent CFD: 09/01/1993 **\$10,400.63** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023

- REFUND \$85.08 FOR 2006 EID

014127 BRIAN E SMITH, EMT BATTALION CHIEF, BATTALION 16
 Ent CFD: 05/01/1990 **\$10,400.63** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023

014615 KEVIN L SMITH, CAPTAIN PARAMEDIC, ENGINE 23
 Ent CFD: 11/16/1993 **\$9,757.14** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$292.71 annuity increment, 3%, begins 12/01/2023

014046 ERIC M TEAL, PARAMEDIC, AMBULANCE 26
 Ent CFD: 03/16/1990 **\$6,857.60** beginning 11/18/2022
 Retired: 11/18/2022 based on 75% of Final Average Salary
\$205.73 annuity increment, 3%, begins 12/01/2023

- COLLECT \$229.35 FOR 1995 EID
- REFUND \$24.48 FOR 2006 EID
- REFUND \$53,328.56 FOR SPOUSE CONTRIBUTIONS

014327 DALE R TOKARZ, PARAMEDIC, AMBULANCE 54
 Ent CFD: 03/01/1991 **\$6,857.60** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$205.73 annuity increment, 3%, begins 12/01/2023

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

- 014136 ROY L TURNER, EMT BATTALION CHIEF, BATTALION 24
 Ent CFD: 05/01/1990 **\$10,182.66** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$305.48 annuity increment, 3%, begins 12/01/2023
- 013338 JOHN A VAN DORPE, EMT BATTALION CHIEF, BATTALION 14
 Ent CFD: 02/17/1987 **\$10,396.21** beginning 11/23/2022
 Retired: 11/23/2022 based on 75% of Final Average Salary
\$311.89 annuity increment, 3%, begins 12/01/2023
- REFUND \$392.43 FOR 2006, 2019-2022 EID
- 014546 CLAUDIA WCIORKA, LIEUTENANT PARAMEDIC, LOGISTICS
 Ent CFD: 04/01/1993 **\$8,716.64** beginning 11/30/2022
 Retired: 11/30/2022 based on 75% of Final Average Salary
\$261.50 annuity increment, 3%, begins 12/01/2023
- REFUND \$54,895.46 FOR SPOUSE CONTRIBUTIONS
- 014022 KENNETH D WEAVER, LIEUTENANT PARAMEDIC, ENGINE 60
 Ent CFD: 12/01/1989 **\$8,337.38** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$250.12 annuity increment, 3%, begins 12/01/2023
- REFUND \$81.63 FOR 2006 & 2015 EID
- 014604 RICHARD T WHITEHEAD, EMT FIREFIGHTER, TRUCK 25
 Ent CFD: 09/01/1993 **\$7,257.88** beginning 11/22/2022
 Retired: 11/22/2022 based on 75% of Final Average Salary
\$217.74 annuity increment, 3%, begins 12/01/2023
- 013733 MICHAEL S WIELGAT, EMT BATTALION CHIEF, BATTALION 1
 Ent CFD: 11/01/1988 **\$10,400.63** beginning 11/06/2022
 Retired: 11/06/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023
- REFUND \$67.56 FOR 2006 & 2020 EID
 - REFUND \$67,267.46 FOR SPOUSE CONTRIBUTIONS
- 014421 MICHAEL G WILBUR, EMT BATTALION CHIEF, BATTALION 19
 Ent CFD: 10/01/1991 **\$10,400.63** beginning 11/29/2022
 Retired: 11/29/2022 based on 75% of Final Average Salary
\$312.02 annuity increment, 3%, begins 12/01/2023
- 014905 LOUIS M WILKERSON, FIREFIGHTER, DETACHED SERVICES, Duty Disability since 04/28/2019.
 Ent CFD: 10/16/1995 **\$6,305.85** beginning 12/21/2022
 Retired: 12/21/2022 based on 70% of Final Average Salary
\$189.18 annuity increment, 3%, begins 01/01/2024
- REFUND \$38,052.24 FOR SPOUSE CONTRIBUTIONS
- 016624 CHRISTOPHER G WILLIAMS, FIREFIGHTER, ENGINE 56, Ordinary Disability since 05/04/2019.
 Ent CFD: 12/03/2004 **\$4,041.34** beginning 12/05/2022
 Retired: 12/05/2022 based on 48% of Final Average Salary
\$121.24 annuity increment, 3%, begins 01/01/2024
- COLLECT \$54.75 FOR 2019 EID
 - REFUND \$172.47 FOR 2005 & 2006 EID
 - REFUND \$29,009.66 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

MINIMUM FORMULA ANNUITIES:

013048 STANLEY A WILLIAMS, DEPUTY DISTRICT CHIEF, DISTRICT 5

Ent CFD: 07/16/1986 **\$10,331.14** beginning 11/29/2022

Retired: 11/29/2022 based on 75% of Final Average Salary

\$309.93 annuity increment, 3%, begins 12/01/2023

- REFUND \$529.62 FOR 2006, 2021 & 2022 EID

014807 ANGELA L WOODSON, AMBULANCE COMMANDER, AMBULANCE 78

Ent CFD: 03/16/1995 **\$8,327.92** beginning 11/30/2022

Retired: 11/30/2022 based on 70% of Final Average Salary

\$249.84 annuity increment, 3%, begins 12/01/2023

- REFUND \$48,012.79 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

WIDOW'S ANNUITIES:

909689 JENNIE CHABALA, widow of DONALD A CHABALA, Retired since 11/06/1992.

Ent CFD: 09/02/1969 **\$2,173.22** beginning 11/03/2022
Deceased: 11/02/2022

907768 MARGOT M DOLIBOIS, widow of THEODORE DOLIBOIS JR, Retired since 04/19/1993.

Ent CFD: 01/16/1959 **\$2,743.86** beginning 11/12/2022
Deceased: 11/11/2022

910251 SUSAN F HOWE, widow of WILLIAM J HOWE, Retired since 06/03/2004.

Ent CFD: 12/22/1973 **\$3,994.30** beginning 10/20/2022
Deceased: 10/19/2022

910936 FRANCES SANCHEZ, widow of MARK SANCHEZ, Retired since 11/04/2008.

Ent CFD: 09/04/1979 **\$4,997.89** beginning 11/10/2022
Deceased: 11/09/2022

907851 CATHERINE VAN DORPE, widow of F A VANDORPE, Retired since 06/06/1998.

Ent CFD: 01/16/1959 **\$5,595.48** beginning 11/06/2022
Deceased: 11/05/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

REFUNDS:

019755	JENNIFER L BANASZAK, PARAMEDIC, ACADEMY			
	Ent CFD:	03/03/2020	\$6.31	Refund of Contributions
	2022 RETRO	06/04/2020		
016465	BRIAN L BARDSLEY JR, PARAMEDIC, ACADEMY			
	Ent CFD:	04/01/2004	\$1,871.23	Refund of Contributions
	RESIGNED	09/27/2004		
018250	SEAN P BERRY, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF			
	Ent CFD:	08/27/2007	\$51.20	Refund of Contributions
	2022 RETRO	04/02/2021		
018736	AUSTIN L BURKE, EMT FIREFIGHTER, TRUCK 53			
	Ent CFD:	04/04/2016	\$69.46	Refund of Contributions
	2022 RETRO	10/20/2021		
018842	SEAN P DEVANE, EMT FIREFIGHTER, ENGINE 103			
	Ent CFD:	04/07/2016	\$62.78	Refund of Contributions
	2022 RETRO	07/21/2021		
018236	CHRISTOPHER FANNING, EMT FIREFIGHTER, TOWER LADDER 10			
	Ent CFD:	03/17/2014	\$70,507.50	Refund of Contributions
	RESIGNED	07/25/2022		
018977	DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22			
	Ent CFD:	03/01/2017	\$57.00	Refund of Contributions
	2022 RETRO	07/13/2022		
019430	JASON J MCCANN, FIREFIGHTER/PARAMEDIC, ENGINE 125, Ordinary Disability since 04/15/2021.			
	Ent CFD:	07/01/2019	\$119.20	Refund of Contributions
	2022 RETRO	03/06/2022		
019322	ANDRA S MCKAMEY, PARAMEDIC, AMBULANCE 66			
	Ent CFD:	04/01/2019	\$83.57	Refund of Contributions
	2022 RETRO	01/25/2022		
019542	MOISES PEREZ, FIREFIGHTER, ACADEMY			
	Ent CFD:	11/18/2019	\$6.35	Refund of Contributions
	2022 RETRO	04/03/2020		

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

DEATH BENEFITS:

009689 DONALD A CHABALA, LIEUTENANT, 6TH DISTRICT RELIEF, Retired since 11/06/1992.
 Ent CFD: 09/02/1969 **\$6,000.00** to JENNIE CHABALA, WIFE
 Deceased: 11/01/2022

007768 THEODORE DOLIBOIS JR, FIRE ENGINEER, ENGINE 7, Retired since 04/19/1993.
 Ent CFD: 01/16/1959 **\$6,000.00** to MARGOT M DOLIBOIS, WIFE
 Deceased: 11/10/2022

009160 EDWARD F FREEMON, CAPTAIN, ENGINE 10, Retired since 06/30/1987.
 Ent CFD: 10/16/1966 **\$6,000.00** to THERESA M PESOLI, DAUGHTER
 Deceased: 11/14/2022

010251 WILLIAM J HOWE, EMT LIEUTENANT, ENGINE 92, Retired since 06/03/2004.
 Ent CFD: 12/22/1973 **\$6,000.00** to SUSAN F HOWE, WIFE
 Deceased: 10/18/2022

005920 JAMES R OBRIEN, FIREFIGHTER, HOOK & LADDER 31, Retired since 04/02/1985.
 Ent CFD: 03/01/1951 **\$6,000.00** \$2,000.00 to LYNNE A PAVLIK, DAUGHTER
 \$2,000.00 to JAMES R OBRIEN, SON
 \$2,000.00 to PATRICK J OBRIEN, SON
 Deceased: 10/30/2022

007662 CHARLES W OCONNELL, FIREFIGHTER, ENGINE 127, Retired since 12/31/2000.
 Ent CFD: 12/16/1957 **\$6,000.00** \$3,000.00 to CHERYL VERVAET, DAUGHTER
 \$3,000.00 to WAYNE OCONNELL, SON
 Deceased: 09/08/2022

010936 MARK SANCHEZ, EMT BATTALION CHIEF, BATTALION 11, Retired since 11/04/2008.
 Ent CFD: 09/04/1979 **\$6,000.00** to FRANCES M SANCHEZ, WIFE
 Deceased: 11/08/2022

009951 GARY J TAYLOR, FIREFIGHTER, ENGINE 124, Retired since 03/05/2005.
 Ent CFD: 12/16/1970 **\$6,000.00** \$1,500.00 to CAROLE TAYLOR, WIFE
 \$1,500.00 to CRAIG TAYLOR, SON
 \$1,500.00 to DANIELLE TAYLOR, DAUGHTER
 \$1,500.00 to ASHLEY TAYLOR, DAUGHTER
 Deceased: 08/10/2022

007851 F A VANDORPE, DISTRICT CHIEF, 3RD DISTRICT, Retired since 06/06/1998.
 Ent CFD: 01/16/1959 **\$6,000.00** to CATHERINE L VANDORPE, WIFE
 Deceased: 11/04/2022

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022*

DEATH BENEFITS:

007857 ALLEN M WILLIAMS, LIEUTENANT, TRUCK 62, Retired since 04/01/1997.
Ent CFD: 01/16/1959 **\$6,000.00** to RICARDO WILLIAMS, NEPHEW
Deceased: 10/25/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

BENEFIT RECALCULATIONS:

HANDICAPPED CHILD'S ANNUITY TO FOLL ORPHAN:

708035 JAIMI R REYNOLDS, child of JAMES W REYNOLDS, Widow since 11/07/1988.
BY RANA REYNOLDS WILBURN

Ent CFD: 06/16/1960 **\$1,397.63** beginning 09/21/2022
Deceased: 11/06/1988

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17
Ent CFD: 02/16/1999 **\$7,296.69** beginning 11/14/2022

The vote was:
Yeas: FORTUNA MARTIN PENTEK SHERIDAN SLACK VALENCIA
Nays: (None)
Not Present: SONI

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS DEFERRED AT THE REQUEST OF THE APPLICANT:

017908 DERRICK ALLEN, EMT FIREFIGHTER, TOWER LADDER 63
Ent CFD: 06/01/1999

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

016164 RORY E HERBSTER, EMT LIEUTENANT, 4TH DISTRICT RELIEF
Ent CFD: 10/16/2001 **\$8,419.25** beginning 11/25/2022
\$30.00 a month for 1 minor child, MAX

The vote was:
Yeas: FORTUNA MARTIN PENTEK SHERIDAN SLACK VALENCIA
Nays: (None)
Not Present: SONI

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

018598 MARK J MADONIA, FIREFIGHTER/PARAMEDIC, ENGINE 120
Ent CFD: 12/16/2014 **\$6,566.38** beginning 11/20/2022
\$30.00 a month for 1 minor child, JAMES

The vote was:
Yeas: FORTUNA MARTIN PENNEK SHERIDAN SLACK
Nays: (None)
Not Present: SONI VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022***

The following annuitants have passed away since the last regular meeting of the Board:

THEODORE DOLIBOIS JR	Annuity	Died 11/11/2022
MARY ANN MARNELL	Widow's Annuity	Died 11/10/2022
DANIEL R ORSESKE	Annuity	Died 11/09/2022
MARK SANCHEZ	Annuity	Died 11/09/2022
MICHAEL A CARBONE	Annuity	Died 11/13/2022
EDWARD F FREEMON	Annuity	Died 11/15/2022
DONALD B SALZMAN	Annuity	Died 11/20/2022
JOANNE VANDERPLOEG	Comp Widow's Annuity	Died 11/16/2022
DAVID L WALTON	Annuity	Died 10/20/2022
KATHLEEN V PETRAT	Widow's Annuity	Died 11/07/2022
MICHAEL J SULLIVAN	Annuity	Died 11/21/2022
ELAINE S KARBOWSKI	Widow's Annuity	Died 11/25/2022
FREDERICK A VIVERITO	Annuity	Died 11/26/2022
DONNA M KENNEDY	Widow's Annuity	Died 11/23/2022
JESSE E WARFIELD	Annuity	Died 11/27/2022
MARLYNN G VONBERGEN	Widow's Annuity	Died 11/19/2022
ANTHONY R BEDALOW	Annuity	Died 12/01/2022
DONALD L REYES	Annuity	Died 12/01/2022
MARY B GOMOLKA	Widow's Annuity	Died 11/28/2022

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/14/2022

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	77	140
Duty Disability	1	15
Occupational Disease Disability	0	9
Ordinary Disability	1	3
Total Minimum Formula Annuities Granted	79	167
Total Earned Annuities Granted	0	0
Total Annuities Granted	79	167

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	2	25
Occupational Disease Disability	1	8
Ordinary Disability	0	1
Total Disabilities Granted	3	34
Total Disabilities Denied	0	3

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	5	66
Compensation Widow's Annuity	0	1
Total Widow's Annuities Granted	5	67

CHILD'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Full Child's Annuity	0	1
Child of Duty Death Annuity	0	0
Child of Ordinary Death Annuity	0	5
Total Children Annuities Granted	0	6

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED NOVEMBER 2022

Brian Kehoe	\$ 10.00
MaryRose McNamee	\$ 20.00
Raymond Cullen	\$ 25.00
FRANK PRESSEL	\$ 25.00
Margaret Schmit - IMO Lt John W Schmit	\$ 50.00
Chicago Fellowship of Christian Firefighters	\$ 90.00
Gerald K. Power	\$ 100.00
Anonymous	\$ 120.00
CFD Bourbon Street Vets	\$ 440.00
Fire Chaplain's Ministry Fund - Plummer Memorial	\$ 3,000.00
Active Member Contributions	\$ 8,058.53
Retired Member Contributions	\$ 9,656.75
Total for November:	\$ 21,595.28

Anthony Martin, EMWQ President, Daniel Fortuna, EMWQ Secretary, and the entire EMWQ Board of Directors would also like to thank all Active, Retired, Disabled and Widowed members that support the neediest Retirees', Widow's & Children on a monthly basis through payroll deductions