

A Legislative Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Wednesday, January 10, 2018
To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
8:30 a.m.*

Agenda

1. Roll Call
2. Public Comment
3. Presentations by the Legislative Liaison Request for Proposal respondents
4. Consideration and action regarding the responses to the Legislative Liaison Request for Proposal **

5. New Business/Old Business

** Times are Approximate*

*** Matters Maybe Considered in Closed Session in Accordance with the Open Meetings Act.*

**** Action may be taken*

LEGISLATIVE COMMITTEE MINUTES
January 10, 2018

The Legislative Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on January 10, 2018. Present at the meeting were Legislative Chairman Peter O'Sullivan, and Committee members Anthony Martin, Erin Kean, and Anna Valencia. Also present were Fund Attorney Mary Pat Burns and Fund Staff Steve Swanson and Lori Lund.

The Committee invited all five firms who had responded to the Fund's RFP for a Legislative Liaison Consultant to make their presentations. The five responding firms were:

- Zahn Government Solutions, LLC; Steve Zahn, President
- John McCabe and Associates, Ltd.; John McCabe
- Clover Group, LLC; Vittorio M. Gomez, Managing Director
- Blaida and Associates, LLC and Leinenweber Baroni and Daffada Consulting LLC; Derek Blaida and Andrew Bodewes
- Dorgan, Butcher and Phelps; Jack Dorgan, Managing Partner, Jake Butcher

After each 15 minute presentation the Committee took the opportunity to ask various questions of the candidates.

At the conclusion of the presentations committee chair O'Sullivan requested that each committee member disclose their top two candidates to the Board at their next meeting to be held January 24, 2018.

There being no further business, on Motion by Martin, second by Vasquez, the Committee adjourned.

January 24, 2018
Regular Meeting No. 1045
Agenda (as of 1/19/18)

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 – December 20, 2017
 - Executive Session – December 20, 2017
 - 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 * **
 - A. Duty Disability
 - i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price..... 8:30 a.m.
 - B. Occupational Disease Disability
 - i. Lt. John G. Veller, 2nd District Relief 9:15 a.m.
 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education *
7. Executive Director’s Report
 - A. Monthly Report
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Discussion and Possible Action Regarding City Contributions Pursuant to 6-165 * **
 - iii. Discussion and Possible Action Regarding Retroactive Payments to Estates of Deceased Participants Pursuant to P.A. 100-0023 * **
 - iv. Discussion and Possible Action Regarding Waiver of Section 6-142 * **
 - C. Legislative
 - i. Review and Possible Action Regarding RFP Responses for Legislative Liaison * **
 - ii. Approval of Legislative Committee Minutes from January 10, 2018 *
 - D. Budget
 - i. Approval of 2018 Budget * **
9. Miscellaneous
 - A. EMWQ Gift Fund Contributions (Information Only)
 - B. Old Business/New Business

* 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 1400, Chicago, IL 60603

Regular Meeting No. 1045
Wednesday, January 24, 2018
8:00 a.m.

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Agenda

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 - i. Legal Status Report ** *
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 - iii. Discussion and Possible Action Regarding Retroactive Payments to Estates of Deceased Participants Pursuant to P.A. 100-0023 * **
 - iv. Discussion and Possible Action Regarding Waiver of Section 6-142 * **
 - C. Legislative
 - i. Review and Possible Action Regarding RFP Responses for Legislative Liaison ** *
 - ii. Approval of Legislative Committee Minutes from January 10, 2018 *
 - D. Budget
 - i. Approval of 2018 Budget * **
9. Miscellaneous
 - A. EMWQ Gift Fund Contributions (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
January 24, 2018

1. Northern Trust Performance Flash: December 2017
2. Statement of Asset Allocation: January 2018
3. Cash Needs: January 2018 *
4. Capital Calls
5. MFDBE Brokers: December 31, 2017
6. Investment Manager Updates
7. Statement of Investment Policy * **
8. Investment Roadmap **
9. CIO Search * **

** Denotes Action Item*

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

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

TRUSTEES PRESENT LATER: None

TRUSTEES ABSENT: Trustee Erin Keane, Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Kristy Maufas, Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings were Mike Davis, Brenton Siverly and Xiling Zhang.

On motion by Martin, second by Cody to allow Trustee Keane to participate via telephone pursuant to Section 7 (a) of the Open Meetings Act, for the Legal, Legislative and Investment portions of the meeting due to her unavailability based on illness. The vote was:

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

Nays: None

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1044, DECEMBER 20, 2017:

On motion by Martin, seconded by Ford, that the minutes of the December 20, 2017 Board meeting are approved. The vote was:

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

Nays: None

On motion by Martin, seconded by Cody, that the Minutes of the Closed Session of the December 20, 2017 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

Nays: None

On motion by Martin, seconded by Ford, pursuant to Section 2.06 (i) of the Open Meetings Act, to approve the recommendations of Fund Counsel as presented in the semi-annual review of the executive session minutes as required under the open meetings act. The vote was:

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

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Ford, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 14483 and continuing through to Member 13833 are approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S AND CHILDREN'S ANNUITIES:

*On motion by Martin, second by Valencia, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 08482 and continuing through to Member 08769 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS: (None)

E. DEATH BENEFITS:

*On motion by Martin, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 08599 and continuing through Member Number 08769 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Cody, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08482 and continuing through to Member Number 08769 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

COLLECT ERRORS IN DEDUCTIONS:

*On motion by Martin, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials for Member Number 12377 and 13466 were approved (**Exhibit 1**). The vote was:*

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

Nays: None

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Valencia, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 07503 was approved (**Exhibit 1**). The vote was:*

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

Nays: None

*On motion by Martin, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 04725 was approved (**Exhibit 1**). The vote was:*

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

Nays: None

I. REMOVALS:

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

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

Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Ford, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 010556 and continuing through Member Number 014093 are approved (**Exhibit 1**). The vote was:*

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

SDU CHILD SUPPORT:

*On motion by Martin, seconded by Valencia, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for Child Support Orders for Members 011328 and 013342 are approved (**Exhibit 1**). The vote was:*

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

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

17197 BENJAMINE C. WARE, FIREFIGHTER, TOWER LADDER 54

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

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

On motion by O'Sullivan, second by Martin the Board came out of executive session and the following motions were made.

The application having been witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Cody to grant duty disability benefits.

By roll call vote on a motion to grant benefits pursuant to Illinois Compiled Statutes. The vote was:

*Yeas: None
Nays: Cody, Ford, Fortuna, Martin, O'Sullivan, Valencia
Not Present: Keane, Summers
Motion to grant fails*

HEARINGS:

DUTY DISABILITY APPLICATION:

17197 BENJAMINE C. WARE, FIREFIGHTER, TOWER LADDER 54

On motion by Martin, second by Ford to deny duty disability benefits to Benjamine C. Ware. The vote was:

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

OCCUPATIONAL DISABILITY APPLICATIONS:

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

15924 JOHN VELLER, LIEUTENANT, 2ND DISTRICT RELIEF.

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant 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 **\$6,033.63 a month beginning January 1, 2018.***

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

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

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

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

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

8. OTHER BUSINESS:

Trustee Keane joined the meeting via telephone.

C. LEGISLATIVE:

- i. Review and Possible Action Regarding RFP Responses for Legislative Liaison
- ii. Approval of Legislative Committee Minutes from January 10, 2018

On motion of Valencia, second by Martin to retain the firm of Dorgan, Butcher and Phelps for one year subject to successful contract negotiations. The vote was:

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

President Fortuna referred the matter with respect to the utilization of the Clover Group LLC in some other capacity, possibly for the City Council lobbying, back to the Legislative Committee and asked that they come back at a later date with a recommendation to the Board.

On motion of Martin, second by Cody to approve the minutes from the January 10, 2018 Legislative Committee meeting. The vote was:

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

EXPENDITURES:

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION:

i. Request for attendance by the Fund's IT Manager Christopher Morales and IT Analyst Mark Torres at the DataFlex International Software Developers training conference to be held March 8, 2018 through March 10, 2018 in Dallas, Texas. Conference fees of \$510.00 for each attendee, hotel, airfare and expenses.

On motion of Martin, second by Valencia to approve the foregoing request for staff travel/education. The vote was:

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

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

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

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

Trustee O'Sullivan left the meeting.

8. OTHER BUSINESS:

Trustee Keane participated via telephone in the Investment portion of the meeting.

A. INVESTMENT:

- i. Northern Trust Performance Flash: December 2017
- ii. Statement of Asset Allocation: January 2018
- iii. Cash Needs: January, 2018
- iv. Capital Calls
- v. MFDDBE Brokers: December 31, 2017
- vi. Investment Manager Updates
- vii. Statement of Investment Policy
- viii. Investment Roadmap
- ix. CIO Search

Brady O'Connell of Callan was present for the investment portion of the meeting.

On motion of Martin, second by Valencia to approve the changes to the Investment Policy as recommended by the Investment Consultant. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

The Board requested that EPOCH be brought before the Board in February or March as recommended by the Investment Consultant.

On motion of Martin, second by Cody to allow Kennedy to invest up to 5% of the portfolio in convertible bonds as recommended by the investment consultant. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

On motion by Martin, second by Ford to drawdown \$20M from seven managers as listed on the meeting materials based on the recommendation of the Comptroller, outside consultant and the Investment Consultant. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

The Board discussed the importance of having a new CIO in place prior to hiring new managers to fulfill the target allocation mandates as stated in the 2018 investment roadmap.

Callan did advise that implementation of commodity and TIPS could begin prior to the hiring of a CIO. Callan will present a draft RFP for TIPS at the February meeting.

The Board requested that a letter be sent to Kennedy regarding Kennedy's MFMBE utilization and the need for improvement.

OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report
- ii. Discussion and Possible Action Regarding City Contributions Pursuant to 6-165
- iii. Discussion and Possible Action Regarding Retroactive Payments to Estates of Deceased Participants Pursuant to P.A. 100-0023
- iv. Discussion and Possible Action Regarding Waiver of Section 6-142

On motion of Martin, second by Valencia to modify the widow's annuity and grant retro benefits consistent with Council's recommendation in the Fields matter for the reasons stated on the record. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

On motion by Martin, second by Ford to adopt Fund Council's recommendations in the Washington matter denying payment of retroactive benefits for the reasons stated on the record. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

On motion by Ford, second by Cody, to direct Council to respond in writing to Mrs. Lovero explaining why her request cannot be granted by the Board. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

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

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: None*

On motion by O'Sullivan, second by Martin the Board came out of executive session and the following recommendations were made.

Fund President Fortuna directed the Executive Director and Council to work with Trustee Martin to send a letter to the City on the loss and collection issue and to see if we can setup a meeting between trustees and senior members of the City administration to discuss how they can collect the money due from the City going forward in a timely and complete manner.

OTHER BUSINESS:

D. BUDGET:

- i. Approval of 2018 Budget

The Board requested that a Budget Committee meeting be scheduled to discuss the 2018 Budget and came back with a recommendation to the full Board. Pending further Board action, the Board agreed that the Fund would continue to operate with the 2017 budget in place.

9. MISCELLANEOUS:

- A. EMWQ GIFT FUND CONTRIBUTIONS: (Information Only)

- B. OLD BUSINESS/NEW BUSINESS:

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 - DECEMBER 20, 2017:EXECUTIVE SESSION MINUTES - DECEMBER 20, 2017:SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14483 ANDRE G ALLEN, FIREFIGHTER, TRUCK 8

Ent CFD:	12/01/1992	\$5,131.07	beginning 12/08/2017
Retired:	12/08/2017		based on 65% of Final Average Salary
		\$153.93	annuity increment, 3%, begins 01/01/2019

- REFUND **\$34,811.24** FOR SPOUSE CONTRIBUTIONS

14168 TIMOTHY F BOTICA, EMT CAPTAIN, FIRE-CENTRAL

Ent CFD:	12/03/1990	\$7,396.28	beginning 12/30/2017
Retired:	12/30/2017		based on 70% of Final Average Salary
		\$221.89	annuity increment, 3%, begins 01/01/2019

- REFUND **\$74.45** FOR 2006 EID

13742 JUAN M CARRASCO, FIREFIGHTER, ENGINE 74

Ent CFD:	12/01/1988	\$6,142.04	beginning 12/05/2017
Retired:	12/05/2017		based on 75% of Final Average Salary
		\$184.26	annuity increment, 3%, begins 01/01/2019

- REFUND **\$40,649.38** FOR SPOUSE CONTRIBUTIONS

13747 MICHAEL V CLIFFORD, LIEUTENANT, RESCUE TRUCK 655

Ent CFD:	12/01/1988	\$7,203.89	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$216.12	annuity increment, 3%, begins 01/01/2019

13748 GERALD L CLOUTIER, FIREFIGHTER, AIR/MASK

Ent CFD:	12/01/1988	\$6,142.04	beginning 12/04/2017
Retired:	12/04/2017		based on 75% of Final Average Salary
		\$184.26	annuity increment, 3%, begins 01/01/2019

13753 MARLON D DAMPIER, FIREFIGHTER, ENGINE 121

Ent CFD:	12/01/1988	\$6,142.04	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$184.26	annuity increment, 3%, begins 01/01/2019

- REFUND **\$220.75** FOR 2005 & 2006 EID

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

14184 BENJAMIN EAMES JR, FIREFIGHTER, ENGINE 104

Ent CFD:	12/03/1988	\$6,033.08	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$180.99	annuity increment, 3%, begins 01/01/2019

- REFUND **\$50,357.64** FOR SPOUSE CONTRIBUTIONS

13761 JOHN R FITZPATRICK, EMT FIRE ENGINEER, ENGINE 23

Ent CFD:	12/01/1988	\$6,906.10	beginning 12/07/2017
Retired:	12/07/2017		based on 75% of Final Average Salary
		\$207.18	annuity increment, 3%, begins 01/01/2019

14146 KIMBERLY HEARD, PARAMEDIC IN CHARGE, MARC DIVISION

Ent CFD:	07/16/1990	\$6,040.71	beginning 12/18/2017
Retired:	12/18/2017		based on 70% of Final Average Salary
		\$181.22	annuity increment, 3%, begins 10/01/2020

- COLLECT **\$73.83** FOR 1999,2000 & 2005 EID
- REFUND **\$363.53** FOR 2003,2006 & 2011 EID

14091 MICHAEL JOBE, EMT LIEUTENANT, TRUCK 62, Duty Disability since 07/13/2015

Ent CFD:	05/01/1990	\$6,999.22	beginning 01/07/2018
Retired:	01/07/2018		based on 70% of Final Average Salary
		\$209.98	annuity increment, 3%, begins 02/01/2019

- REFUND **\$38,097.73** FOR SPOUSE CONTRIBUTIONS

13773 STEVE JOHNSON, CAPTAIN, HEADQUARTERS

Ent CFD:	12/01/1988	\$7,605.29	beginning 12/30/2017
Retired:	12/30/2017		based on 75% of Final Average Salary
		\$228.16	annuity increment, 3%, begins 01/01/2019

- COLLECT **\$603.02** FOR 2014 EID
- REFUND **\$501.44** FOR 2013, 2017 EID

14708 MICHAEL A KELLEY, FIREFIGHTER, ENGINE 15

Ent CFD:	12/01/1994	\$4,692.83	beginning 12/05/2017
Retired:	12/05/2017		based on 60% of Final Average Salary
		\$140.78	annuity increment, 3%, begins 01/01/2019

13776 WILLIAM C KERN, FIRE ENGINEER, ENGINE 106

Ent CFD:	12/01/1988	\$6,540.23	beginning 12/05/2017
Retired:	12/05/2017		based on 75% of Final Average Salary
		\$196.21	annuity increment, 3%, begins 01/01/2019

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

EXHIBIT 1

13779 ANDREW B KOOISTRA, EMT LIEUTENANT, ENGINE 65

Ent CFD:	12/01/1988	\$7,610.48	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$228.31	annuity increment, 3%, begins 01/01/2019

- COLLECT **\$64.86** FOR 2003 EID
- REFUND **\$760.04** FOR 2004 & 2006 EID
- REFUND **\$46,704.17** FOR SPOUSE CONTRIBUTIONS

14501 RICHARD C KRAMER, FIREFIGHTER, TRUCK 27

Ent CFD:	12/01/1992	\$5,131.07	beginning 12/27/2017
Retired:	12/27/2017		based on 65% of Final Average Salary
		\$153.93	annuity increment, 3%, begins 01/01/2019

- REFUND **\$100.65** FOR 2006 EID

13782 GREGORY J LEE, FIREFIGHTER, UST/PUBLIC ASSEMBLY

Ent CFD:	12/01/1988	\$6,142.04	beginning 12/30/2017
Retired:	12/30/2017		based on 75% of Final Average Salary
		\$184.26	annuity increment, 3%, begins 01/01/2019

- REFUND **\$133.56** FOR 2003 EID
- REFUND **\$40,553.86** FOR SPOUSE CONTRIBUTIONS

14212 GARY MALANDRUCCOLO, EMT LIEUTENANT, TRUCK 22

Ent CFD:	12/03/1990	\$6,999.13	beginning 12/05/2017
Retired:	12/05/2017		based on 70% of Final Average Salary
		\$209.97	annuity increment, 3%, begins 01/01/2019

14722 AMOS M MARSHALL, EMT FIREFIGHTER, TRUCK 53

Ent CFD:	12/01/1994	\$4,798.58	beginning 12/05/2017
Retired:	12/05/2017		based on 60% of Final Average Salary
		\$143.96	annuity increment, 3%, begins 01/01/2019

13919 VICTOR D MEGARO, EMT FIREFIGHTER, LOGISTICS

Ent CFD:	11/01/1989	\$6,222.23	beginning 12/08/2017
Retired:	12/08/2017		based on 72.5% of Final Average Salary
		\$186.67	annuity increment, 3%, begins 01/01/2019

14865 THOMAS J MITE, EMT FIREFIGHTER, TRUCK 53

Ent CFD:	10/16/1995	\$4,709.78	beginning 12/08/2017
Retired:	12/08/2017		based on 57.5% of Final Average Salary
		\$141.29	annuity increment, 3%, begins 01/01/2019

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

EXHIBIT 1

13792	RALPH MONSOUR, FIRE ENGINEER, ENGINE 88			
	Ent CFD:	12/01/1988	\$6,540.23	beginning 12/26/2017
	Retired:	12/26/2017		based on 75% of Final Average Salary
			\$196.21	annuity increment, 3%, begins 01/01/2019
	● REFUND \$43,082.95 FOR SPOUSE CONTRIBUTIONS			
14235	THOMAS L OGDEN, FIRE ENGINEER, ENGINE 65			
	Ent CFD:	12/03/1990	\$6,023.44	beginning 12/07/2017
	Retired:	12/07/2017		based on 70% of Final Average Salary
			\$180.70	annuity increment, 3%, begins 01/01/2019
14239	JOSEPH T OWENS, EMT CAPTAIN, ENGINE 15			
	Ent CFD:	12/03/1990	\$7,840.88	beginning 12/31/2017
	Retired:	12/31/2017		based on 70% of Final Average Salary
			\$235.23	annuity increment, 3%, begins 01/01/2019
14241	MARK F OWSIANIAK, EMT BATTALION CHIEF, BATTALION 24			
	Ent CFD:	12/03/1990	\$8,553.76	beginning 12/28/2017
	Retired:	12/28/2017		based on 70% of Final Average Salary
			\$256.61	annuity increment, 3%, begins 01/01/2019
14736	KURT R PEMBERTON, FIREFIGHTER, ENGINE 11			
	Ent CFD:	12/01/1994	\$4,692.83	beginning 12/05/2017
	Retired:	12/05/2017		based on 60% of Final Average Salary
			\$140.78	annuity increment, 3%, begins 01/01/2019
13808	RICHARD K RANOS, EMT LIEUTENANT, TRUCK 51			
	Ent CFD:	12/01/1988	\$7,610.48	beginning 12/07/2017
	Retired:	12/07/2017		based on 75% of Final Average Salary
			\$228.31	annuity increment, 3%, begins 01/01/2019
13809	JAMES T RICHARDS, EMT FIRE ENGINEER, ENGINE 69			
	Ent CFD:	12/01/1988	\$6,906.10	beginning 12/28/2017
	Retired:	12/28/2017		based on 75% of Final Average Salary
			\$207.18	annuity increment, 3%, begins 01/01/2019
14518	JOHN M SHERIDAN, EMT FIREFIGHTER, ENGINE 57			
	Ent CFD:	12/01/1992	\$5,385.32	beginning 12/31/2017
	Retired:	12/31/2017		based on 65% of Final Average Salary
			\$161.56	annuity increment, 3%, begins 01/01/2019

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

14261 EARL SMITH, FIREFIGHTER, ENGINE 15/TRUCK 59, Duty Disability since 05/01/2013

Ent CFD:	12/03/1990	\$5,641.13	beginning 01/30/2018
Retired:	01/30/2018		based on 70% of Final Average Salary
		\$169.23	annuity increment, 3%, begins 02/01/2019

● REFUND **\$30,764.28** FOR SPOUSE CONTRIBUTIONS

14018 TERRENCE P SULLIVAN, PARAMEDIC, AMBULANCE 12

Ent CFD:	12/01/1989	\$5,888.20	beginning 12/29/2017
Retired:	12/29/2017		based on 72.5% of Final Average Salary
		\$176.65	annuity increment, 3%, begins 01/01/2019

13816 EUCLID TAYLOR, EMT FIREFIGHTER, ENGINE 113

Ent CFD:	12/01/1988	\$6,368.48	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$191.05	annuity increment, 3%, begins 01/01/2019

● REFUND **\$41,013.21** FOR SPOUSE CONTRIBUTIONS

13822 DENNIS T WAGNER, EMT LIEUTENANT, TRUCK 50

Ent CFD:	12/01/1988	\$7,610.48	beginning 12/22/2017
Retired:	12/22/2017		based on 75% of Final Average Salary
		\$228.31	annuity increment, 3%, begins 01/01/2019

14526 DWAIN P WILLIAMS, EMT LIEUTENANT, 1ST DIST RELIEF/OEMC DETAIL

Ent CFD:	12/01/1992	\$6,398.89	beginning 12/04/2017
Retired:	12/04/2017		based on 65% of Final Average Salary
		\$191.97	annuity increment, 3%, begins 01/01/2019

13833 LOUIS C ZAMORA, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	12/01/1988	\$6,485.30	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$194.56	annuity increment, 3%, begins 01/01/2019

EXHIBIT 1

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

08482 MARILYN BOUBEL, widow of ROMAN A BOUBEL, Retired since 05/03/1989

Ent CFD: 04/01/1963 **\$2,043.81** beginning 12/20/2017
Deceased: 12/19/2017

08739 JEAN A GRUNDT, widow of JOHN H GRUNDT, Retired since 08/03/1994

Ent CFD: 02/01/1965 **\$2,415.29** beginning 11/28/2017
Deceased: 11/27/2017

14876 VANESSA POWERS, widow of GEORGE R POWERS, Retired since 05/12/2011

Ent CFD: 10/16/1995 **\$1,671.00** beginning 12/12/2017
Deceased: 12/11/2017

08769 BARBARA RYAN, widow of MICHAEL G RYAN, Retired since 04/13/2003

Ent CFD: 02/01/1965 **\$4,272.84** beginning 11/23/2017
Deceased: 11/22/2017

EXHIBIT 1

D. REFUNDS:
(NONE)**E. DEATH BENEFITS:**

08599 GERALD J BINGHAM, FIRE ENGINEER, ENGINE 120, Retired from 08/01/1999 to 11/12/2017
 Ent CFD: 02/01/1964 **\$6,000.00** \$6,000.00 to GERALD J BINGHAM JR, SON
 Deceased: 11/12/2017

08482 ROMAN A BOUBEL, LIEUTENANT, ENGINE 39, Retired from 05/03/1989 to 12/19/2017
 Ent CFD: 04/01/1963 **\$6,000.00** \$6,000.00 to MARILYN R BOUBEL, WIFE
 Deceased: 12/19/2017

08070 ROGER M DEBOSSCHERE, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 08/02/1995 to 11/26/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$3,000.00 to BRIAN DEBOSSCHERE, SON
 Deceased: 11/26/2017 \$3,000.00 to DANIEL DEBOSSCHERE, SON

08739 JOHN H GRUNDT, FIRE ENGINEER, ENGINE 110, Retired from 08/03/1994 to 11/27/2017
 Ent CFD: 02/01/1965 **\$6,000.00** \$6,000.00 to JEAN GRUNDT, WIFE
 Deceased: 11/27/2017

10699 ARNOLD B JACKSON, EMT FIREFIGHTER, ENGINE 79, Retired from 11/02/2006 to 01/17/2018
 Ent CFD: 10/16/1978 **\$6,000.00** \$3,000.00 to TAMELIA FREEMAN, DAUGHTER
 Deceased: 01/17/2018 \$3,000.00 to AMELIA JACKSON, DAUGHTER

15391 DAVID A KNAPERK, EMT FIREFIGHTER, TOWER LADDER 54, Occ Dis Disability from 02/28/2015 to 05/29/2017
 Ent CFD: 10/01/1997 **\$10,800.00** \$10,800.00 to ESTATE OF DAVID A KNAPERK, LARRY
 Deceased: 05/29/2017 NEWMAN, CO-EXECUTOR

10809 MICHAEL A LOVERO, LIEUTENANT, 1ST DISTRICT RELIEF, Retired from 09/23/2009 to 11/03/2017
 Ent CFD: 11/16/1978 **\$6,000.00** \$3,000.00 to CHRISTOPHER LOVERO, SON
 Deceased: 11/03/2017 \$3,000.00 to ANTHONY LOVERO, SON

14876 GEORGE R POWERS, EMT FIREFIGHTER, ENGINE 81, Retired from 05/12/2011 to 12/11/2017
 Ent CFD: 10/16/1995 **\$6,000.00** \$6,000.00 to VANESSA A POWERS, WIFE
 Deceased: 12/11/2017

08769 MICHAEL G RYAN, BATTALION CHIEF, 8TH BATTALION, Retired from 04/13/2003 to 11/22/2017
 Ent CFD: 02/01/1965 **\$6,000.00** \$6,000.00 to SUSANNE J PERRAM, STEP DAUGHTER
 Deceased: 11/22/2017

EXHIBIT 1

F. PARTIAL PAYMENTS:

08482 ROMAN A BOUBEL, Retired from 05/03/1989 to 12/19/2017
Deceased: 12/19/2017 **\$2,505.30** \$2,505.30 to MARILYN R BOUBEL, WIFE

09380 FRANK CARVER, Retired from 01/17/1992 to 08/27/2017
Deceased: 08/27/2017 **\$2,816.40** \$2,816.40 to APRIL SCHROEDER, DAUGHTER

08070 ROGER M DEBOSSCHERE, Retired from 08/02/1995 to 11/26/2017
Deceased: 11/26/2017 **\$5,257.24** \$5,257.24 to BRIAN DEBOSSCHERE, SON

05159 SARA DRISH, Widow's Annuity from 08/08/1980 to 11/21/2017
Deceased: 11/21/2017 **\$879.38** \$879.38 to JAMES E DRISH, SON

10699 ARNOLD B JACKSON, Retired from 11/02/2006 to 01/17/2018
Deceased: 01/17/2018 **\$3,135.67** \$3,135.67 to AMELIA JACKSON, DAUGHTER

10809 MICHAEL A LOVERO, Retired from 09/23/2009 to 11/03/2017
Deceased: 11/03/2017 **\$756.04** \$756.04 to CHRISTOPHER LOVERO, SON

08442 JANICE J MORAN, Widow's Annuity from 05/20/1995 to 11/16/2017
Deceased: 11/16/2017 **\$1,069.41** \$1,069.41 to VALERIE L NEARY, DAUGHTER

14876 GEORGE R POWERS, Retired from 05/12/2011 to 12/11/2017
Deceased: 12/11/2017 **\$1,185.87** \$1,185.87 to VANESSA A POWERS, WIFE

08692 EDWARD J REILLY, Retired from 04/28/1993 to 09/24/2017
Deceased: 09/24/2017 **\$3,295.96** \$3,295.96 to MARGUERITE CAMPAGNE, DAUGHTER

08769 MICHAEL G RYAN, Retired from 04/13/2003 to 11/22/2017
Deceased: 11/22/2017 **\$6,266.82** \$6,266.82 to BARBARA RYAN, WIFE

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

COLLECT ERRORS IN DEDUCTIONS:

12377 ROBERT L ERTL, Retired since 11/02/2017. Collect \$50.67 for 2017 EID
13465 GERARD RODRIGUEZ, Retired since 11/21/2017. Collect \$52.93 for 2017 EID

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

- 07503 IRENE BIDINGER BY PATRICIA BIDINGER CHESSARE, DAUGHTER
Widow's Annuity since 04/02/1989
Power of Attorney and Doctor's letter on file.
- 04725 JACQUELINE WINGATE BY DAVID TARASIEWICZ, GRANDSON
Widow's Annuity since 06/19/1976
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

ROMAN A BOUBEL	Annuity	Died 12/19/2017
MARY ANN PRITZA	Widow's Annuity	Died 12/24/2017
LUCILLE B SCHATZ	Widow's Annuity	Died 12/24/2017
JOHN F SHEU	Annuity	Died 12/25/2017
LAWRENCE A BLAESER	Annuity	Died 12/28/2017
WALTER SCHUBERTH	Annuity	Died 12/17/2017
KATHLEEN T BRESLIN	Widow's Annuity	Died 01/06/2018
MARILYN HEIDE	Widow's Annuity	Died 12/19/2017
JOANN M MURPHY	Widow's Annuity	Died 01/02/2018
CHARLES F CONNOLLY	Annuity	Died 01/06/2018
JOHN P REIDY	Annuity	Died 12/19/2017
GERALD L REILLY	Annuity	Died 01/06/2018
WILLIAM E PRUSINSKI	Annuity	Died 01/09/2018
CRAIG R FEW	Annuity	Died 01/11/2018
EMILY JEAN CARLSON	Widow's Annuity	Died 01/10/2018
JON R FRIEDMAN	Annuity	Died 01/15/2018
ARNOLD B JACKSON	Annuity	Died 01/17/2018
LILLIAN M WITTNER	Widow's Annuity	Died 01/17/2018
GENEVIEVE T LAVIN	Widow's Annuity	Died 01/11/2018
JESSICA KOWALSKI	\$30.00 Disability	Attain Age 18 01/11/2018
KENDRA COX	\$30.00 Disability	Attain Age 18 01/24/2018

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

010556	LESLIE E NOY ENTER Order: 16 D 5028 Effective: 01/01/2017 Payable to BRENDA NOY	Minimum Formula Annuity since 06/16/2010 Date Entered: 12/20/2017 Amount: \$3,084.92 per Month
013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 PENDING CALCULATION ORDER Date Entered: 11/07/2017 Amount: \$2,853.60 for portion of Death Benefit
013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: 01/01/2018 Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 PENDING CALCULATION ORDER Date Entered: 11/07/2017 Amount: \$3,697.41 per Month plus a portion of all future automatic increases
013696	DERRICK T MUHAMMAD ENTER Order: 98 D 0010256 Effective: Payable to KIMBERLY INGRAM	Minimum Formula Annuity since 11/15/2017 PENDING CALCULATION ORDER Date Entered: 01/04/2018 Amount: \$1,315.20 for portion of Death Benefit
013696	DERRICK T MUHAMMAD ENTER Order: 98 D 0010256 Effective: Payable to KIMBERLY INGRAM	Minimum Formula Annuity since 11/15/2017 PENDING CALCULATION ORDER Date Entered: 01/04/2018 Amount: \$75.73 per Month plus a portion of all future automatic increases
014093	JAMES A JOHNSON ENTER Order: 99 D6 30541 Effective: Payable to NANCY E CUNNINGHAM	Minimum Formula Annuity since 11/28/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$1,069.48 for portion of Death Benefit
014093	JAMES A JOHNSON ENTER Order: 99 D6 30541 Effective: 11/28/2017 Payable to NANCY E CUNNINGHAM	Minimum Formula Annuity since 11/28/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$1,007.29 per Month plus a portion of all future automatic increases

EXHIBIT 1

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:**SDU Child Support:**

011328 ROBERT LUCHESI Duty Disability since 03/12/1999
ENTER
Order: 1998 D 9552 Date Entered: 12/21/2017
Effective: 01/01/2018 Amount: \$811.00 (Adjusts to \$886.00 1/1/19 and \$961.00 1/1/20)
Payable to NANCYE BIZEAU-LUCHESI Order terminates 12/31/2020.

013342 LAWRENCE D WELLS Minimum Formula Annuity since 11/30/2016
RESCIND
Order: 250P20091526 Date Entered: 12/30/2017
Termination: 12/31/2017 Amount: \$952.29 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of JASMINE WELLS

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15924 JOHN G VELLER, LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD: 07/17/2000 **\$6,033.63** beginning 01/01/2018

DUTY DISABILITY APPLICATIONS:

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54

Ent CFD: 08/16/2006 **\$5,662.88** beginning 10/03/2017

Attorney: PHYLLIS PRICE

Witnesses: FF/EMT GARNETT P LETZ, TOWER LADDER 54

EXHIBIT 1

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:**6. **EXPENDITURES:**A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**B. **REQUEST FOR EXPENDITURES:** (None)C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:**

i. Request for attendance by the Fund's IT Manager Christopher Morales and IT Analyst Mark Torres at the DataFlex International Software Developers training conference to be held March 8, 2018 through March 10, 2018 in Dallas, Texas. Conference fees of \$510.00 for each attendee, hotel, airfare and expenses.

7. **EXECUTIVE DIRECTOR'S REPORT:**A. **MONTHLY REPORT:**8. **OTHER BUSINESS:**A. **INVESTMENT:**

- i. Northern Trust Performance Flash: December 2017
- ii. Statement of Asset Allocation: January 2018
- iii. Cash Needs: January, 2018
- iv. Capital Calls
- v. MFDBE Brokers: December 31, 2017
- vi. Investment Manager Updates
- vii. Statement of Investment Policy
- viii. Investment Roadmap
- ix. CIO Search

B. **LEGAL:**

- i. Legal Status Report
- ii. Discussion and Possible Action Regarding City Contributions Pursuant to 6-165
- iii. Discussion and Possible Action Regarding Retroactive Payments to Estates of Deceased Participants Pursuant to P.A. 100-0023
- iv. Discussion and Possible Action Regarding Waiver of Section 6-142

OTHER BUSINESS:

EXHIBIT 1

C. LEGISLATIVE:

- i. Review and Possible Action Regarding RFP Responses for Legislative Liaison
- ii. Approval of Legislative Committee Minutes from January 10, 2018

D. BUDGET:

- i. Approval of 2018 Budget

9. **MISCELLANEOUS:**

A. EMWQ GIFT FUND CONTRIBUTIONS: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

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

Suite 1400
20 S. Clark Street Chicago, IL 60603-1899
(312) 726-5823 Fax (312) 726-2316
Marshall Line 9261 <http://www.fabf.org>
(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, Annuitant Trustee, President
ANTHONY R. MARTIN, Active Trustee, Secretary
PETER R. O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President, RICHARD FORD II
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

News from your Retirement Board

Pre-Retirement Seminar

The FABF pre-retirement seminars for 2018 will be held on Saturday, March 10th (2C EMS-4) and Saturday, September 8th (1C EMS-2) at the Quinn Fire Academy on 558 W. DeKoven from 7:30 A.M.- 1:30 P.M. Some of the topics that will be discussed include:

- Retiree Healthcare
- Social Security and Medicare
- Deferred Compensation

An RSVP is required, so please call (312) 726-5823 or email seminar@fabf.org and specify which date you wish to attend. The seminars are provided for those members within three years of actual retirement.

FABF Updated Website


I welcome you to view our revamped website at www.fabf.org. The website now contains updated information and has been remodeled with the ease of navigation in mind. Should you have any comments or suggestions, please direct them to our IT systems analyst, Marc Torres, at mtorres@fabf.org.

Brass Bill Payment

The Fund received the City's Brass Bill contribution in the amount of \$1,628,155 for fiscal year 2016 on December 28, 2017 pursuant to section 5/6-211(g) of the pension code. The City's fiscal year 2017 Brass Bill contribution is expected to be received by the Fund no later than March 31, 2018.

The Retirement Board will continue to act prudently to ensure that all monies due and owing to the Fund are collected.

Fund Secretary



Captain Anthony Martin

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018**

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

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ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 02/21/2018 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/CAPT EMMANUEL A DUNCAN, 5TH DISTRICT RELIEF	01/28/2017
EMT/FF BURKE SMITH, TOWER LADDER 34	01/20/2017

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 01/24/2018

MINIMUM FORMULA ANNUITIES:

- 014483 ANDRE G ALLEN, FIREFIGHTER, TRUCK 8
 Ent CFD: 12/01/1992 **\$5,131.07** beginning 12/08/2017
 Retired: 12/08/2017 based on 65% of Final Average Salary
\$153.93 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$34,811.24 FOR SPOUSE CONTRIBUTIONS
- 014168 TIMOTHY F BOTICA, EMT CAPTAIN, FIRE-CENTRAL
 Ent CFD: 12/03/1990 **\$7,396.28** beginning 12/30/2017
 Retired: 12/30/2017 based on 70% of Final Average Salary
\$221.89 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$74.45 FOR 2006 EID
- 013742 JUAN M CARRASCO, FIREFIGHTER, ENGINE 74
 Ent CFD: 12/01/1988 **\$6,142.04** beginning 12/05/2017
 Retired: 12/05/2017 based on 75% of Final Average Salary
\$184.26 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$40,649.38 FOR SPOUSE CONTRIBUTIONS
- 013747 MICHAEL V CLIFFORD, LIEUTENANT, RESCUE TRUCK 655
 Ent CFD: 12/01/1988 **\$7,203.89** beginning 12/31/2017
 Retired: 12/31/2017 based on 75% of Final Average Salary
\$216.12 annuity increment, 3%, begins 01/01/2019
- 013748 GERALD L CLOUTIER, FIREFIGHTER, AIR/MASK
 Ent CFD: 12/01/1988 **\$6,142.04** beginning 12/04/2017
 Retired: 12/04/2017 based on 75% of Final Average Salary
\$184.26 annuity increment, 3%, begins 01/01/2019
- 013753 MARLON D DAMPIER, FIREFIGHTER, ENGINE 121
 Ent CFD: 12/01/1988 **\$6,142.04** beginning 12/31/2017
 Retired: 12/31/2017 based on 75% of Final Average Salary
\$184.26 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$220.75 FOR 2005 & 2006 EID
- 014184 BENJAMIN EAMES JR, FIREFIGHTER, ENGINE 104
 Ent CFD: 12/03/1988 **\$6,033.08** beginning 12/31/2017
 Retired: 12/31/2017 based on 75% of Final Average Salary
\$180.99 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$50,357.64 FOR SPOUSE CONTRIBUTIONS
- 013761 JOHN R FITZPATRICK, EMT FIRE ENGINEER, ENGINE 23
 Ent CFD: 12/01/1988 **\$6,906.10** beginning 12/07/2017
 Retired: 12/07/2017 based on 75% of Final Average Salary
\$207.18 annuity increment, 3%, begins 01/01/2019
- 014146 KIMBERLY HEARD, PARAMEDIC IN CHARGE, MARC DIVISION
 Ent CFD: 07/16/1990 **\$6,040.71** beginning 12/18/2017
 Retired: 12/18/2017 based on 70% of Final Average Salary
\$181.22 annuity increment, 3%, begins 10/01/2020
 ● COLLECT \$73.83 FOR 1999,2000 & 2005 EID
 ● REFUND \$363.53 FOR 2003,2006 & 2011 EID

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 01/24/2018

MINIMUM FORMULA ANNUITIES:

014091 MICHAEL JOBE, EMT LIEUTENANT, TRUCK 62, Duty Disability since 07/13/2015.
 Ent CFD: 05/01/1990 **\$6,999.22** beginning 01/07/2018
 Retired: 01/07/2018 based on 70% of Final Average Salary
\$209.98 annuity increment, 3%, begins 02/01/2019
 ● REFUND \$38,097.73 FOR SPOUSE CONTRIBUTIONS

013773 STEVE JOHNSON, CAPTAIN, HEADQUARTERS
 Ent CFD: 12/01/1988 **\$7,605.29** beginning 12/30/2017
 Retired: 12/30/2017 based on 75% of Final Average Salary
\$228.16 annuity increment, 3%, begins 01/01/2019
 ● COLLECT \$603.02 FOR 2014 EID
 ● REFUND \$501.44 FOR 2013, 2017 EID

014708 MICHAEL A KELLEY, FIREFIGHTER, ENGINE 15
 Ent CFD: 12/01/1994 **\$4,692.83** beginning 12/05/2017
 Retired: 12/05/2017 based on 60% of Final Average Salary
\$140.78 annuity increment, 3%, begins 01/01/2019

013776 WILLIAM C KERN, FIRE ENGINEER, ENGINE 106
 Ent CFD: 12/01/1988 **\$6,540.23** beginning 12/05/2017
 Retired: 12/05/2017 based on 75% of Final Average Salary
\$196.21 annuity increment, 3%, begins 01/01/2019

013779 ANDREW B KOOISTRA, EMT LIEUTENANT, ENGINE 65
 Ent CFD: 12/01/1988 **\$7,610.48** beginning 12/31/2017
 Retired: 12/31/2017 based on 75% of Final Average Salary
\$228.31 annuity increment, 3%, begins 01/01/2019
 ● COLLECT \$64.86 FOR 2003 EID
 ● REFUND \$760.04 FOR 2004 & 2006 EID
 ● REFUND \$46,704.17 FOR SPOUSE CONTRIBUTIONS

014501 RICHARD C KRAMER, FIREFIGHTER, TRUCK 27
 Ent CFD: 12/01/1992 **\$5,131.07** beginning 12/27/2017
 Retired: 12/27/2017 based on 65% of Final Average Salary
\$153.93 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$100.65 FOR 2006 EID

013782 GREGORY J LEE, FIREFIGHTER, UST/PUBLIC ASSEMBLY
 Ent CFD: 12/01/1988 **\$6,142.04** beginning 12/30/2017
 Retired: 12/30/2017 based on 75% of Final Average Salary
\$184.26 annuity increment, 3%, begins 01/01/2019
 ● REFUND \$133.56 FOR 2003 EID
 ● REFUND \$40,553.86 FOR SPOUSE CONTRIBUTIONS

014212 GARY MALANDRUCCOLO, EMT LIEUTENANT, TRUCK 22
 Ent CFD: 12/03/1990 **\$6,999.13** beginning 12/05/2017
 Retired: 12/05/2017 based on 70% of Final Average Salary
\$209.97 annuity increment, 3%, begins 01/01/2019

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 01/24/2018

MINIMUM FORMULA ANNUITIES:

014722	AMOS M MARSHALL, EMT FIREFIGHTER, TRUCK 53			
	Ent CFD:	12/01/1994	\$4,798.58	beginning 12/05/2017
	Retired:	12/05/2017		based on 60% of Final Average Salary
			\$143.96	annuity increment, 3%, begins 01/01/2019
013919	VICTOR D MEGARO, EMT FIREFIGHTER, LOGISTICS			
	Ent CFD:	11/01/1989	\$6,222.23	beginning 12/08/2017
	Retired:	12/08/2017		based on 72.5% of Final Average Salary
			\$186.67	annuity increment, 3%, begins 01/01/2019
014865	THOMAS J MITE, EMT FIREFIGHTER, TRUCK 53			
	Ent CFD:	10/16/1995	\$4,709.78	beginning 12/08/2017
	Retired:	12/08/2017		based on 57.5% of Final Average Salary
			\$141.29	annuity increment, 3%, begins 01/01/2019
013792	RALPH MONSOUR, FIRE ENGINEER, ENGINE 88			
	Ent CFD:	12/01/1988	\$6,540.23	beginning 12/26/2017
	Retired:	12/26/2017		based on 75% of Final Average Salary
			\$196.21	annuity increment, 3%, begins 01/01/2019
	● REFUND \$43,082.95 FOR SPOUSE CONTRIBUTIONS			
014235	THOMAS L OGDEN, FIRE ENGINEER, ENGINE 65			
	Ent CFD:	12/03/1990	\$6,023.44	beginning 12/07/2017
	Retired:	12/07/2017		based on 70% of Final Average Salary
			\$180.70	annuity increment, 3%, begins 01/01/2019
014239	JOSEPH T OWENS, EMT CAPTAIN, ENGINE 15			
	Ent CFD:	12/03/1990	\$7,840.88	beginning 12/31/2017
	Retired:	12/31/2017		based on 70% of Final Average Salary
			\$235.23	annuity increment, 3%, begins 01/01/2019
014241	MARK F OWSIANIAK, EMT BATTALION CHIEF, BATTALION 24			
	Ent CFD:	12/03/1990	\$8,553.76	beginning 12/28/2017
	Retired:	12/28/2017		based on 70% of Final Average Salary
			\$256.61	annuity increment, 3%, begins 01/01/2019
014736	KURT R PEMBERTON, FIREFIGHTER, ENGINE 11			
	Ent CFD:	12/01/1994	\$4,692.83	beginning 12/05/2017
	Retired:	12/05/2017		based on 60% of Final Average Salary
			\$140.78	annuity increment, 3%, begins 01/01/2019
013808	RICHARD K RANOS, EMT LIEUTENANT, TRUCK 51			
	Ent CFD:	12/01/1988	\$7,610.48	beginning 12/07/2017
	Retired:	12/07/2017		based on 75% of Final Average Salary
			\$228.31	annuity increment, 3%, begins 01/01/2019
013809	JAMES T RICHARDS, EMT FIRE ENGINEER, ENGINE 69			
	Ent CFD:	12/01/1988	\$6,906.10	beginning 12/28/2017
	Retired:	12/28/2017		based on 75% of Final Average Salary
			\$207.18	annuity increment, 3%, begins 01/01/2019

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018

MINIMUM FORMULA ANNUITIES:

014518 JOHN M SHERIDAN, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	12/01/1992	\$5,385.32	beginning 12/31/2017
Retired:	12/31/2017		based on 65% of Final Average Salary
		\$161.56	annuity increment, 3%, begins 01/01/2019

014261 EARL SMITH, FIREFIGHTER, ENGINE 15/TRUCK 59, Duty Disability since 05/01/2013.

Ent CFD:	12/03/1990	\$5,641.13	beginning 01/30/2018
Retired:	01/30/2018		based on 70% of Final Average Salary
		\$169.23	annuity increment, 3%, begins 02/01/2019

- REFUND \$30,764.28 FOR SPOUSE CONTRIBUTIONS

014018 TERRENCE P SULLIVAN, PARAMEDIC, AMBULANCE 12

Ent CFD:	12/01/1989	\$5,888.20	beginning 12/29/2017
Retired:	12/29/2017		based on 72.5% of Final Average Salary
		\$176.65	annuity increment, 3%, begins 01/01/2019

013816 EUCLID TAYLOR, EMT FIREFIGHTER, ENGINE 113

Ent CFD:	12/01/1988	\$6,368.48	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$191.05	annuity increment, 3%, begins 01/01/2019

- REFUND \$41,013.21 FOR SPOUSE CONTRIBUTIONS

013822 DENNIS T WAGNER, EMT LIEUTENANT, TRUCK 50

Ent CFD:	12/01/1988	\$7,610.48	beginning 12/22/2017
Retired:	12/22/2017		based on 75% of Final Average Salary
		\$228.31	annuity increment, 3%, begins 01/01/2019

014526 DWAIN P WILLIAMS, EMT LIEUTENANT, 1ST DIST RELIEF/OEMC DETAIL

Ent CFD:	12/01/1992	\$6,398.89	beginning 12/04/2017
Retired:	12/04/2017		based on 65% of Final Average Salary
		\$191.97	annuity increment, 3%, begins 01/01/2019

013833 LOUIS C ZAMORA, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	12/01/1988	\$6,485.30	beginning 12/31/2017
Retired:	12/31/2017		based on 75% of Final Average Salary
		\$194.56	annuity increment, 3%, begins 01/01/2019

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018***

WIDOW'S ANNUITIES:

908482 MARILYN BOUBEL, widow of ROMAN A BOUBEL, Retired since 05/03/1989.

Ent CFD: 04/01/1963 **\$2,043.81** beginning 12/20/2017

Deceased: 12/19/2017

908739 JEAN A GRUNDT, widow of JOHN H GRUNDT, Retired since 08/03/1994.

Ent CFD: 02/01/1965 **\$2,415.29** beginning 11/28/2017

Deceased: 11/27/2017

914876 VANESSA POWERS, widow of GEORGE R POWERS, Retired since 05/12/2011.

Ent CFD: 10/16/1995 **\$1,671.00** beginning 12/12/2017

Deceased: 12/11/2017

908769 BARBARA RYAN, widow of MICHAEL G RYAN, Retired since 04/13/2003.

Ent CFD: 02/01/1965 **\$4,272.84** beginning 11/23/2017

Deceased: 11/22/2017

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018

DEATH BENEFITS:

- 008599 GERALD J BINGHAM, FIRE ENGINEER, ENGINE 120, Retired since 08/01/1999.
 Ent CFD: 02/01/1964 **\$6,000.00** to GERALD J BINGHAM JR, SON
 Deceased: 11/11/2017
- 008482 ROMAN A BOUBEL, LIEUTENANT, ENGINE 39, Retired since 05/03/1989.
 Ent CFD: 04/01/1963 **\$6,000.00** to MARILYN R BOUBEL, WIFE
 Deceased: 12/18/2017
- 008070 ROGER M DEBOSSCHERE, LIEUTENANT, FIRE PREVENTION BUREAU, Retired since 08/02/1995.
 Ent CFD: 03/07/1961 **\$6,000.00** \$3,000.00 to BRIAN DEBOSSCHERE, SON
 \$3,000.00 to DANIEL DEBOSSCHERE, SON
 Deceased: 11/25/2017
- 008739 JOHN H GRUNDT, FIRE ENGINEER, ENGINE 110, Retired since 08/03/1994.
 Ent CFD: 02/01/1965 **\$6,000.00** to JEAN GRUNDT, WIFE
 Deceased: 11/26/2017
- 010699 ARNOLD B JACKSON, EMT FIREFIGHTER, ENGINE 79, Retired since 11/02/2006.
 Ent CFD: 10/16/1978 **\$6,000.00** \$3,000.00 to TAMELIA FREEMAN, DAUGHTER
 \$3,000.00 to AMELIA JACKSON, DAUGHTER
 Deceased: 01/16/2018
- 015391 DAVID A KNAPEREK, EMT FIREFIGHTER, TOWER LADDER 54, Occupational Disability since 02/28/2015.
 Ent CFD: 10/01/1997 **\$10,800.00** to, CO-EXECUTOR
 Deceased: 05/28/2017
- 010809 MICHAEL A LOVERO, LIEUTENANT, 1ST DISTRICT RELIEF, Retired since 09/23/2009.
 Ent CFD: 11/16/1978 **\$6,000.00** \$3,000.00 to CHRISTOPHER LOVERO, SON
 \$3,000.00 to ANTHONY LOVERO, SON
 Deceased: 11/02/2017
- 014876 GEORGE R POWERS, EMT FIREFIGHTER, ENGINE 81, Retired since 05/12/2011.
 Ent CFD: 10/16/1995 **\$6,000.00** to VANESSA A POWERS, WIFE
 Deceased: 12/10/2017
- 008769 MICHAEL G RYAN, BATTALION CHIEF, 8TH BATTALION, Retired since 04/13/2003.
 Ent CFD: 02/01/1965 **\$6,000.00** to SUSANNE J PERRAM, STEP DAUGHTER
 Deceased: 11/21/2017

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018***

BENEFIT RECALCULATIONS:

012377 ROBERT L ERTL, PARAMEDIC FIELD CHIEF, 4-4-12, Retired since 11/02/2017.
EID Recalculation **\$50.67** Collect for 2017 EID

013465 GERARD RODRIGUEZ, LIEUTENANT, ENGINE 64, Retired since 11/21/2017.
EID Recalculation **\$52.93** Collect for 2017 EID

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015924 JOHN G VELLER, LIEUTENANT, 2ND DISTRICT RELIEF
Ent CFD: 07/17/2000 **\$6,033.63** beginning 01/01/2018

The vote on the motion to grant was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: KEANE SUMMERS JR

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS DENIED:

017197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54
Ent CFD: 08/16/2006

The vote on the motion to deny was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: KEANE SUMMERS JR

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018***

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

ROMAN A BOUBEL	Annuity	Died 12/19/2017
MARY ANN PRITZA	Widow's Annuity	Died 12/24/2017
LUCILLE B SCHATZ	Widow's Annuity	Died 12/24/2017
JOHN F SHEU	Annuity	Died 12/25/2017
LAWRENCE A BLAESER	Annuity	Died 12/28/2017
WALTER SCHUBERTH	Annuity	Died 12/17/2017
KATHLEEN T BRESLIN	Widow's Annuity	Died 01/06/2018
MARILYN HEIDE	Widow's Annuity	Died 12/19/2017
JOANN M MURPHY	Widow's Annuity	Died 01/02/2018
CHARLES F CONNOLLY	Annuity	Died 01/06/2018
JOHN P REIDY	Annuity	Died 12/19/2017
GERALD L REILLY	Annuity	Died 01/06/2018
WILLIAM E PRUSINSKI	Annuity	Died 01/09/2018
CRAIG R FEW	Annuity	Died 01/11/2018
EMILY JEAN CARLSON	Widow's Annuity	Died 01/10/2018
JON R FRIEDMAN	Annuity	Died 01/15/2018
LILLIAN M WITTNER	Widow's Annuity	Died 01/17/2018
GENEVIEVE T LAVIN	Widow's Annuity	Died 01/11/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 01/24/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	33	33
Duty Disability	2	2
Occupational Disease Disability	0	0
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	35	35
Total Earned Annuities Granted	0	0
Total Annuities Granted	35	35

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	0
Occupational Disease Disability	1	1
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	4	4
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	4	4

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

ENDE, MENZER, WALSH & QUINN
 RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
 DONATIONS RECEIVED DECEMBER 2017

Pepsico	\$ 8.00
MaryRose McNamee	\$ 20.00
Richard and Janet Kotlarz	\$ 25.00
Carol Branagan Rich - In Memory of Mary Doherty	\$ 25.00
Jacqueline Filippone - In Memory of Connie Sullivan	\$ 25.00
David Hargrove - In Memory of Norman Holland	\$ 25.00
Donald and Linda Mahoney - In Memory of Mary Lou Fahey	\$ 30.00
Hazel Deacy - In Memory of James Deacy	\$ 50.00
Margaret Schmit - In Memory of Lt John W Schmit	\$ 50.00
Daniel Carroll - In Memory of Connie Sullivan	\$ 50.00
Faculty and Staff on the second floor of EPCHS.	\$ 50.00
Brian Cronin	\$ 50.00
M Patricia McGrail - In Memory of Joan and Connie "Sully" Sullivan	\$ 100.00
Cathleen Berry - In Memory of Connie Sullivan	\$ 100.00
Telly Nakos - In Memory of Connie Sullivan	\$ 100.00
Sharon Jones - In Memory of Connie Sullivan	\$ 100.00
Michael Street - In Memory of John Glenn Street	\$ 100.00
Denise Cortes	\$ 100.00
Michael Schoenecker	\$ 150.00
Scott Smith	\$ 165.00
James Fuller and Sylvia Lemen	\$ 300.00
Richard and Dorothy Graff	\$ 300.00
Jacqueline White-Street - In Memory of John Glenn Street	\$ 300.00
Patrick Delaney and Brian Larkin (District 5 Relievers)	\$ 400.00
Edward Freemon	\$ 400.00
Firemen's Association of Chicago by Ernest F Gaichas	\$ 434.40
Jeffrey Campion	\$ 494.07
Joanne Winters - In Memory of Joseph F and Beatrice Quinn	\$ 500.00
Donald Bryla	\$ 600.00
Proceeds of Retirement Party for BC Curt Annis, Engr. Pat Ryan, Engr. Tony Karp, Engr. Ed Gill, and FF Dennis Scates	\$ 600.00
Anonymous for Member of Battalion 14	\$ 700.00
James and Mary Jo Henegan	\$ 1,000.00
David Eigenberg	\$ 1,000.00
Virginia Gallagher - In Memory of John J Eck	\$ 1,000.00
Active Participant Payroll Deductions	\$ 4,705.70
Retiree Payroll Deductions	\$ 8,119.50
Pabst Brewing Co - Hometown Heroes Program	<u>\$ 15,000.00</u>
Total for December:	\$ 37,176.67

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

January 24, 2018

1. Northern Trust Performance Flash: December 2017
2. Statement of Asset Allocation: January 2018
3. Cash Needs: January 2018 *
4. Capital Calls
5. MFDBE Brokers: December 31, 2017
6. Investment Manager Updates
7. Statement of Investment Policy * **
8. Investment Roadmap **
9. CIO Search * **

* *Denotes Action Item*

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

A 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, February 7, 2018
To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
8:30 a.m.*

Agenda

1. Roll Call
2. Public Comment
3. Review of 2018 Budget ** ***
4. New Business/Old Business

** Times are Approximate*

*** Matters Maybe Considered in Closed Session in Accordance with the Open Meetings Act.*

**** Action may be taken*

February 21, 2018
Regular Meeting No. 1046
Agenda (as of 2/13/18)

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 24, 2018
 - Executive Sessions – January 24, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. EMT Capt. Emmanuel A. Duncan, 5th District Relief 8:30 a.m.
 - ii. EMT FF Burke Smith, Tower Ladder 34..... 9:00 a.m.
 - B. Duty Disability – Review and Adoption of Findings of Fact
 - i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price..... 9:30 a.m.
 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy Deferred
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
7. Executive Director’s Report
 - A. Monthly Report
8. Other Business
 - A. Investment
(*Agenda Distributed Separately*)
 - B. Legal
 - i. Legal Status Report * * *
 - ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance
of Continued Disability Certification for members Coleman and Ross * * *
 - iii. Approval of Correspondence to City Re: 6-165 Issue * **
 - C. Budget
 - i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget
as Amended * **
 - ii. Approval of February 7, 2018 Budget Committee Minutes *
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Approval of Summary of Benefits *
 - C. Adoption of Resolution for Former Trustees *
 - D. Old Business/New Business

* 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 1400, Chicago, IL 60603

Regular Meeting No. 1046
Wednesday, February 21, 2018
8:00 a.m.

February 21, 2018
Regular Meeting No. 1046
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 – January 24, 2018
 - Executive Sessions – January 24, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
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 - H. Requests for Permission
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 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy..... Deferred
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
7. Executive Director’s Report
 - A. Monthly Report
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance of Continued Disability Certification for members Coleman and Ross ** *
 - iii. Approval of Correspondence to City Re: 6-165 Issue * **
 - C. Budget
 - i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended * **
 - ii. Approval of February 7, 2018 Budget Committee Minutes *
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Approval of Summary of Benefits *
 - C. Adoption of Resolution for Former Trustees *
 - D. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
January 24, 2018

1. Northern Trust Performance Flash: December 2017
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6. Investment Manager Updates
7. Statement of Investment Policy * **
8. Investment Roadmap **
9. CIO Search * **

** Denotes Action Item*

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

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

TRUSTEES PRESENT LATER: Trustee Erin Keane

TRUSTEES ABSENT: Secretary Anthony Martin and Trustees Anna Valencia, Kurt Summers, Jr.

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

Without a quorum the Trustees present elected to review agenda items out of the regular order of business and presented as information items only, thereby not requiring a vote.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

The Executive Director reported that the Fund was in the process of responding to 34 requests to transfer downstate service credits as allowed under P.A. 96-0727 and the Fund is beginning the process to also members to reestablish service credits in the downstate funds and then transfer those credits to this fund.

The Fund is in the process of drafting an RFP or RFI for a Risk Assessment System Review which will be presented to the Board for approval at the March meeting.

The Popular Report had been posted on the Fund's website and mailed to all participants.

The Trustees requested that the Fund provide information to members transitioning to Medicare.

The Trustees were invited to participate in a Board meeting software demonstration at the conclusion of the Board meeting.

The Fund's updated Website has been launched.

8. OTHER BUSINESS:

B. LEGAL:

i. Legal Status Report

The Fund's attorney reviewed the Legal Status Report and provided a brief review of several pieces of pending legislation that the Fund's Legal Liaison has identified to be of interest to the Fund.

Trustee Keane entered the meeting. A quorum now being presented the Board returned to the regular order of business.

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

Member Wayne Varney was present to request consideration for a refund of spouse contributions after retirement due to the provisions outlined in his marital settlement agreement. The Board took no action.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1045, JANUARY 24, 2018:

On motion by O’Sullivan, seconded by Keane, that the minutes of the January 24, 2018 Board meeting are approved. The vote was:

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

Nays: None

On motion by Ford, seconded by Cody, that the Minutes of the two Closed Sessions of the January 24, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel due to the minutes involving litigation matters not yet completed. The vote was:

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

Nays: None

B. MINIMUM FORMULA ANNUITIES:

*On motion by Cody, second by Keane, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 11809 and continuing through to Member 14401 are approved (**Exhibit 1**). The vote was:*

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

Nays: None

C. WIDOW’S AND CHILDREN’S ANNUITIES:

*On motion by O’Sullivan, second by Ford, that the Widow’s Annuities under Item 2-C of the Board materials beginning with Member Number 08492 and continuing through to Member 06058 are approved (**Exhibit 1**). The vote was:*

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

Nays: None

ADMINISTRATIVE ITEMS:

D. REFUNDS OF CONTRIBUTIONS: (None)

E. DEATH BENEFITS:

*On motion by Ford, second by Keane, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 07137 and continuing through Member Number 10334 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by O'Sullivan, second by Cody, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08482 and continuing through to Member Number 06563 are approved (**Exhibit 1**). The vote was:*

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

G. BENEFIT RECALCULATIONS:

APPROVAL OF REVISED COLA INCREASES DUE TO P.A. 99 0905:

012390 Clinton Fields, retired November 16, 2012, new base effective January 1, 2017 is \$8,008.25. Member died May 18, 2017, retro due widow amounts to \$2,850.56.

912380 Roberta Fields, widow of Clinton Fields, Widow's Annuity since May 19, 2017. Revised widow's annuity amount due to retro COLA increase is \$4,004.13. Retro due for period of May 18, 2017 to January 31, 2018 amounts to \$2,648.40.

*On motion by Cody, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials for member 012390 and his widow were approved (**Exhibit 1**). The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Ford, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 908103 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Ford, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 013391 and continuing through Member Number 014122 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

12951 EMMANUEL A. DUNCAN, EMT CAPTAIN, 5TH DISTRICT RELIEF

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Keane 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 **\$8,774.63 a month beginning January 29, 2018.***

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

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

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Cody, second by Ford to adopt the Findings in the Duncan matter.

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Not Present: Martin, Summers, Valencia

HEARINGS:

DUTY DISABILITY APPLICATION:

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Keane the Board went into executive session as allowed under 5 ILCS 120/2 (c) 4 and 11. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

On motion by O'Sullivan, second by Keane, the Board came out of executive session.

B. DUTY DISABILITY – REVIEW OF FINDINGS OF FACT:

17197 BENJAMINE C. WARE, FIREFIGHTER, TOWER LADDER 54

Without all voting members from the January 24, 2018 hearing present to approve the written findings of fact in support of the Board's decision, there was a motion by O'Sullivan, second by Cody to defer this matter to the March 21, 2018 meeting. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

G. BENEFIT RECALCULATIONS:

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

(SEE DOCKET ADDENDUM I)

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

(SEE DOCKET ADDENDUM II)

*On motion by Cody, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials as reflected in Addendum I and Addendum II were approved (**Exhibit 1**). The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

HEARINGS:

DUTY DISABILITY APPLICATION:

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

On motion by Ford, second by Cody to take the Smith matter under advisement leaving the record open for additional evidence. The vote was:

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

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION: (NONE)

OTHER BUSINESS:

B. LEGAL:

- ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance of Continued Disability Certification for members Coleman and Ross
- iii. Approval of Correspondence to City Re: 6-165 Issue

On motion by Ford, second by Cody to suspend Occupational Disease Benefits for members 12053 and 16503 for non-compliance of continued disability certification. The vote was:

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

On motion by Cody, second by Ford to send the proposed letter to the City regarding the 6-165 issue. The vote was:

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

A. INVESTMENT:

- i. Callan Fourth Quarter of 2017 Investment Review
- ii. Northern Trust Performance Flash: January 2018
- iii. Statement of Asset Allocation: February 2018
- iv. Investment Manager Presentation
John Morgan and Scott Weisenberger from Epoch
- v. Motion to Approve Liquidation of Assets to Meet Cash Needs: February 2018
- vi. Capital Calls
- vii. MFDDBE Brokers: December 31, 2017
- viii. Investment Manager Updates
- ix. Discussions and Possible Action Regarding Investment Manager Guidelines
- x. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
- xi. Investment Roadmap Update
- xii. CIO Search

John Morgan and Scott Weisenberger from Epoch provided a report to the Board regarding the status of the portfolio. A recommendation to remove Epoch from watch was deferred for recommendation in writing from the Fund's consultant, Mike Moran.

Brady O'Connell of Callan reviewed the 4th Quarter Performance Review.

The Trustees requested that other managers currently on watch be brought in at a time convenient with the Board's agenda, starting with Wells.

OTHER BUSINESS:

INVESTMENT:

Brady O'Connell reviewed the Flash Report.

There was a motion by Ford, second by Cody to authorize a drawdown of \$12.6M if needed. The vote was:

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

Pursuant to the Board's prior request, a letter has be sent to Kennedy regarding Kennedy's MFMBE utilization and the need for improvement. A copy of the letter was provided to the Board.

Mr. O'Connell provided a summary of changes to the Investment Manager Guidelines.

On motion by Keane, second by Cody, based on the recommendation of the Investment Consultant to adopt the changes to the Investment Manager Guidelines as presented to the Board. The vote was:

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

On motion Ford, second by O'Sullivan to adopt the RFP for the TIPS mandate as presented by the Investment Consultant. The vote was:

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

Trustees were advised that a total of 70 applicants for the CIO position were currently being reviewed by the Fund's consultant Mike Moran with the objective to narrow the group to 7 applicants.

Discussion on the Roadmap was deferred to the March meeting.

D. BUDGET:

- i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended*
- ii. Approval of February 7, 2018 Budget Committee Minutes*

On motion by Cody, second by Keane, to approve the Minutes of the February 7, 2018 Budget Committee and all recommendations therein. The vote was:

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

9. MISCELLANEOUS:

- A. EMWQ GIFT FUND UPDATE: (Information Only)
- B. APPROVAL OF SUMMARY OF BENEFITS:
- C. ADOPTION OF RESOLUTION FOR FORMER TRUSTEES:
- D. OLD BUSINESS/NEW BUSINESS:

On motion by O'Sullivan, second by Ford to approve the Summary of Benefits as presented with no expenditures to be occurred in connection with the distribution of the Summary without further approval of the Board. The vote was:

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

On motion by Ford, second by Cody to approve the resolutions for former trustees as drafted. The vote was:

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

There being no further business to discuss, the meeting was adjourned.

EXHIBIT 1

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MINUTES:EXECUTIVE SESSION MINUTES:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

11809 CHRIS M CHRISTIAN EL, FIREFIGHTER, ENGINE 74, Occ Dis Disability since 05/01/2006

Ent CFD:	02/20/1980	\$6,154.79	beginning 02/05/2018
Retired:	02/05/2018		based on 75% of Final Average Salary
		\$184.64	annuity increment, 3%, begins 03/01/2019

13521 LAVELLE D HANDS, FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	05/02/1988	\$6,148.41	beginning 01/16/2018
Retired:	01/16/2018		based on 75% of Final Average Salary
		\$184.45	annuity increment, 3%, begins 08/01/2019

15431 JOSEPH D KINSELLA, AMBULANCE COMMANDER, AMBULANCE 48

Ent CFD:	01/20/1998	\$5,329.68	beginning 01/31/2018
Retired:	01/31/2018		based on 52.5% of Final Average Salary
		\$79.95	annuity increment, 1.5%, begins 09/01/2027
			last one on 01/01/2046

- REFUND **\$31,076.02** FOR SPOUSE CONTRIBUTIONS

14401 TAMMY RODRIGUEZ, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	10/01/1991	\$5,701.81	beginning 01/08/2018
Retired:	01/08/2018		based on 67.5% of Final Average Salary
		\$171.05	annuity increment, 3%, begins 02/01/2019

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

08492 CYNTHIA S DONATELLI, widow of RONALD DONATELLI, Retired since 11/30/2000

Ent CFD: 04/01/1963 **\$3,539.12** beginning 10/21/2017
Deceased: 10/20/2017

08582 MAUREEN FARRELL, widow of JOHN FARRELL, Retired from 12/31/2000 to 01/24/2018

Ent CFD: 12/23/1963 **\$3,003.48** beginning 02/09/2018
Deceased: 01/24/2018

14032 DAISY FEW, widow of CRAIG R FEW, Retired since 05/17/2010

Ent CFD: 03/16/1990 **\$2,116.66** beginning 01/12/2018
Deceased: 01/11/2018

11252 MALISSA FOURTE, widow of ATELL FOURTE, Retired since 08/02/2001

Ent CFD: 02/18/1980 **\$1,779.21** beginning 11/07/2017
Deceased: 11/06/2017

08103 BEVERLY MARCIANO, widow of WILLIAM MARCIANO, Retired since 04/02/1985

Ent CFD: 03/07/1961 **\$1,256.25** beginning 12/17/2017
Deceased: 12/16/2017

06058 SHIRLEY ANN SHEU, widow of JOHN F SHEU, Retired since 01/10/1985

Ent CFD: 10/16/1951 **\$1,815.78** beginning 12/26/2017
Deceased: 12/25/2017

D. REFUNDS:
(NONE)**EXHIBIT 1****E. DEATH BENEFITS:**

07137 LAWRENCE A BLAESER, CAPTAIN, ENGINE 115, Retired from 08/22/1983 to 12/28/2017
 Ent CFD: 01/16/1956 **\$6,000.00** \$2,040.00 to LAURIE M FULLER, DAUGHTER
 \$1,980.00 to LAWRENCE A BLAESER JR, SON
 \$1,980.00 to DANIEL R BLAESER, SON
 Deceased: 12/28/2017

07876 CHARLES F CONNOLLY, FIRE ENGINEER, ENGINE 122, Retired from 07/02/1985 to 01/06/2018
 Ent CFD: 04/16/1959 **\$6,000.00** \$3,000.00 to ELLEN D NARKIS, DAUGHTER
 \$3,000.00 to MICHAEL P CONNOLLY, SON
 Deceased: 01/06/2018

08492 RONALD DONATELLI, LIEUTENANT, TRUCK 58, Retired from 11/30/2000 to 10/20/2017
 Ent CFD: 04/01/1963 **\$6,000.00** \$6,000.00 to CAROLINE PARADISO, DAUGHTER
 Deceased: 10/20/2017

08582 JOHN FARRELL, FIREFIGHTER, HOOK & LADDER CO 61, Retired from 12/31/2000 to 01/24/2018
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to MAUREEN F FARRELL, WIFE
 Deceased: 01/24/2018

14032 CRAIG R FEW, PARAMEDIC, AMBULANCE 25, Retired from 05/17/2010 to 01/11/2018
 Ent CFD: 03/16/1990 **\$6,000.00** \$6,000.00 to DAISY FEW, WIFE
 Deceased: 01/11/2018

11252 ATELL FOURTE, FIREFIGHTER, TRUCK 62, Retired from 08/02/2001 to 11/06/2017
 Ent CFD: 02/18/1980 **\$6,000.00** \$5,948.58 to CFOACU, CREDITOR
 \$51.42 to BEUFORD FOURTE, BROTHER
 Deceased: 11/06/2017

09899 JAMES W HELME, FIREFIGHTER, SNORKEL SQUAD 1, Retired from 12/02/2004 to 02/02/2018
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to BETH-ANN HELME-SMITH, DAUGHTER
 Deceased: 02/02/2018

08103 WILLIAM MARCIANO, FIREFIGHTER, HOOK & LADDER 31, Retired from 04/02/1985 to 12/16/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to BEVERLY A MARCIANO, WIFE
 Deceased: 12/16/2017

EXHIBIT 1

E. DEATH BENEFITS:

07634 JOSEPH T MORRISON, FIREFIGHTER, ENGINE 121, Retired from 06/01/1988 to 09/15/2016
 Ent CFD: 09/16/1957 **\$6,000.00** \$3,000.00 to STEVEN MORRISON, SON
 \$3,000.00 to GEORGE MORRISON, SON
 Deceased: 09/15/2016

08688 WILLIAM E PRUSINSKI, LIEUTENANT, TRUCK 59, Retired from 10/01/2000 to 01/09/2018
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to CHRISTINE M DELIA, STEP-DAUGHTER
 Deceased: 01/09/2018

09022 JOHN P REIDY, CAPTAIN, TRUCK 18, Retired from 11/02/1995 to 12/19/2017
 Ent CFD: 05/01/1966 **\$6,000.00** \$1,500.00 to THOMAS REIDY, SON
 \$1,500.00 to LOREEN REIDY BUSH, DAUGHTER
 \$1,500.00 to TIMOTHY REIDY, SON
 \$1,500.00 to KELLIE DEWIT, DAUGHTER
 Deceased: 12/19/2017

05361 WALTER SCHUBERTH, BATTALION CHIEF, BATTALION 8, Retired from 11/06/1986 to 12/17/2017
 Ent CFD: 05/10/1948 **\$6,000.00** \$3,000.00 to JACOB SCHUBERTH, SON
 \$3,000.00 to LISA SCHUBERTH, DAUGHTER
 Deceased: 12/17/2017

06058 JOHN F SHEU, FIREFIGHTER, TRUCK 45, Retired from 01/10/1985 to 12/25/2017
 Ent CFD: 10/16/1951 **\$6,000.00** \$6,000.00 to JOHN F SHEU & SHIRLEY A SHEU JOINT
 REVOCABLE TRUST DATED 11/7/1994
 Deceased: 12/25/2017

10334 DONALD L STACH, FIREFIGHTER, ENGINE CO. 10, Retired from 06/07/2002 to 12/05/2017
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to JOHN STACH, NEPHEW
 Deceased: 12/05/2017

EXHIBIT 1

F. PARTIAL PAYMENTS:

08492 RONALD DONATELLI, Retired from 11/30/2000 to 10/20/2017
Deceased: 10/20/2017 **\$4,566.60** \$4,566.60 to CYNTHIA DONATELLI, WIFE

14032 CRAIG R FEW, Retired from 05/17/2010 to 01/11/2018
Deceased: 01/11/2018 **\$1,502.15** \$1,502.15 to DAISY FEW, WIFE

11252 ATELL FOURTE, Retired from 08/02/2001 to 11/06/2017
Deceased: 11/06/2017 **\$711.68** \$711.68 to MALISSA FOURTE, WIFE

07923 WALTER G NOCKELS, Retired from 06/05/1996 to 08/15/2017
Deceased: 08/15/2017 **\$3,675.27** \$3,675.27 to JOYCE SHEAN

07357 MARY ANN PRITZA, Widow's Annuity from 05/29/2013 to 12/24/2017
Deceased: 12/24/2017 **\$2,198.44** \$2,198.44 to NIKOLA R PRITZA, SON

08688 WILLIAM E PRUSINSKI, Retired from 10/01/2000 to 01/09/2018
Deceased: 01/09/2018 **\$2,082.75** \$2,082.75 to CHRISTINE M DELIA, STEP-DAUGHTER

09022 JOHN P REIDY, Retired from 11/02/1995 to 12/19/2017
Deceased: 12/19/2017 **\$3,822.67** \$3,822.67 to TIMOTHY M REIDY, SON

04566 LUCILLE B SCHATZ, Widow's Annuity from 07/02/2001 to 12/24/2017
Deceased: 12/24/2017 **\$972.58** \$972.58 to WILLIAM J SCHATZ, SON

06563 LILLIAN M WITTNER, Widow's Annuity from 11/11/2007 to 01/17/2018
Deceased: 01/17/2018 **\$908.90** \$908.90 to CHARLES HENRY SEEBOCK, NEPHEW

EXHIBIT 1

G. BENEFIT RECALCULATIONS:**BENEFIT RECALCULATIONS FOR MINIMUM WIDOW'S PER P.A. 99-0506 DUE TO UPDATED FEDERAL REGISTER:**

(SEE DOCKET ADDENDUM I)

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

(SEE DOCKET ADDENDUM II)

APPROVAL OF REVISED COLA INCREASES DUE TO P.A. 99-0905:

012390 Clinton Fields, retired November 16, 2012, new base effective January 1, 2017 is \$8,008.25. Member died May 18, 2017, retro due widow amounts to \$2,850.56.

912380 Roberta Fields, widow of Clinton Fields, Widow's Annuity since May 19, 2017. Revised widow's annuity amount due to retro COLA increase is \$4,004.13. Retro due for period of May 18, 2017 to January 31, 2018 amounts to \$2,648.40.

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

08103 BEVERLY MARCIANO BY SHARI A BRINKMAN, DAUGHTER
Widow's annuity beginning 12/17/2017 presented 02/21/2018.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

CURTIS L JOHNSON	Annuity	Died 01/19/2018
JOSEPHINE CROSSLEY	Widow's Annuity	Died 01/11/2018
ARNOLD B JACKSON	Annuity	Died 01/17/2018
JOHN FARRELL	Annuity	Died 01/24/2018
WILLIAM A MEDINAS	Annuity	Died 01/25/2018
SANDRA K NEUMANN	Widow's Annuity	Died 01/07/2018
EDWARD J PLACZEK	Annuity	Died 02/01/2018
ARLENE I FAGAN GOLDBERG	Widow's Annuity	Died 01/17/2018
JAMES W HELME	Annuity	Died 02/02/2018
MARIANN J MAHONEY	Widow's Annuity	Died 02/05/2018
RICHARD W BASTIAN	Annuity	Died 01/28/2018
MICHAEL JULIANO	Annuity	Died 02/05/2018
JOHN H WICKS	Annuity	Died 01/17/2018
MICHAEL JOBE	Duty Disability	Retired 01/07/2018
EARL SMITH	Duty Disability	Retired 01/30/2018

EXHIBIT 1

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

013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$2,853.66 for portion of Death Benefit
013391	MICHAEL L SHIVES ENTER Order: 15 D 5261 Effective: 01/01/2018 Payable to JANICE SHIVES	Minimum Formula Annuity since 11/20/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$3,697.48 per Month plus a portion of all future automatic increases
014122	JOSE SANTIAGO ENTER Order: 05 D 6785 Effective: Payable to NICOLASA SANTIAGO	Minimum Formula Annuity since 11/22/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$845.60 for portion of Death Benefit
014122	JOSE SANTIAGO ENTER Order: 05 D 6785 Effective 11/22/2017 Payable to NICOLASA SANTIAGO	Minimum Formula Annuity since 11/22/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$1,835.12 per Month plus a portion of all future automatic increases

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

12951 EMMANUEL A DUNCAN, EMT CAPTAIN, 5TH DISTRICT RELIEF

Ent CFD: 07/16/1986 **\$8,774.63** beginning 01/29/2018

Witnesses: EMT/FF MARLOM W JOHNSON, ENGINE 115
FF/PA BRIAN A TOBIAS, ENGINE 115
BC THOMAS F SUTKUS, Retired
ENG/PA BARAK D BUTLER, ENG 115

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

Ent CFD: 06/01/1999 **\$6,192.75** beginning 01/20/2018

DUTY DISABILITY - REVIEW OF FINDINGS OF FACT:

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54

Ent CFD: 08/16/2006

Attorney: PHYLLIS PRICE

EXHIBIT 1

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

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

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

 - C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:** (None)

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Callan Fourth Quarter of 2017 Investment Review
 - ii. Northern Trust Performance Flash: January 2018
 - iii. Statement of Asset Allocation: February 2018
 - iv. Investment Manager Presentation
John Morgan and Scott Weisenberger from Epoch
 - v. Motion to Approve Liquidation of Assets to Meet Cash Needs: February 2018
 - vi. Capital Calls
 - vii. MFDDBE Brokers: December 31, 2017
 - viii. Investment Manager Updates
 - ix.. Discussions and Possible Action Regarding Investment Manager Guidelines
 - x. Review and Possible Action Related to Search for Investment Advisor (SIA)
for US TIPS Mandate
 - xi. Investment Roadmap Update
 - xii. CIO Search

 - B. **LEGAL:**
 - i. Legal Status Report ** *
 - ii. Discussion and Possible Action for Suspension of Benefits Due to Non-Compliance
of Continued Disability Certification for members Coleman and Ross
 - iii. Approval of Correspondence to City Re: 6-165 Issue

OTHER BUSINESS:

EXHIBIT 1

C. BUDGET:

- i. Approval of Budget Committee Recommendations Including Adoption of 2018 Budget as Amended
- ii. Approval of February 7, 2018 Budget Committee Minutes

9. **MISCELLANEOUS:**

- A. **EMWQ GIFT FUND UPDATE:** (Information Only)
- B. **APPROVAL OF SUMMARY OF BENEFITS:**
- C. **ADOPTION OF RESOLUTION FOR FORMER TRUSTEES:**
- D. **OLD BUSINESS/NEW BUSINESS:**

Report Date: 02/21/2018

Payroll Date: 02/28/2018

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
901639	MILLER, LOLA I	07/31/1976	1,256.25	8.33	1,264.58
903204	RADELL, REGINA	08/05/2007	1,256.25	8.33	1,264.58
903214	SNYDER, LORA LEE	03/25/1996	1,256.25	8.33	1,264.58
903794	JOHNSON, GAY	02/11/1972	1,256.25	8.33	1,264.58
903863	WARD, MARCELLA M	02/01/1986	1,256.25	8.33	1,264.58
903910	WALSH, GERTRUDE	11/08/1998	1,256.25	8.33	1,264.58
904082	TARVER, PHYLLIS	03/13/1997	1,256.25	8.33	1,264.58
904253	FLOODAS, HELEN B	10/06/1990	1,256.25	8.33	1,264.58
904332	WIRTH, ELAINE H	04/26/2007	1,256.25	8.33	1,264.58
904363	BUHRFEIND, DELROSE	05/05/1996	1,256.25	8.33	1,264.58
904485	PFEFFER, SYAFIRA	01/10/2005	1,256.25	8.33	1,264.58
904542	LUNDELL, MARY B	06/28/2004	1,256.25	8.33	1,264.58
904585	BOBER, REGINA A	01/16/2004	1,256.25	8.33	1,264.58
904610	CULLEN, VERA	12/18/1976	1,256.25	8.33	1,264.58
904725	WINGATE, JACQUELINE	06/19/1976	1,256.25	8.33	1,264.58
904760	TATARA, MARTHA	01/07/2008	1,256.25	8.33	1,264.58
904871	ARON-SEFCIK, ELEONOR E	04/26/2005	1,256.25	8.33	1,264.58
904892	DEVINE, DOLORES A	06/17/1994	1,256.25	8.33	1,264.58
904893	DIETZ, HELENE W	04/16/2004	1,256.25	8.33	1,264.58
904991	CAUL, MARJORIE	04/16/1988	1,256.25	8.33	1,264.58
904992	CLARKE, AGNICA	08/02/1987	1,256.25	8.33	1,264.58
905052	KING, MARGARET J	07/26/2002	1,256.25	8.33	1,264.58
905231	BACHLEDA, GENEVIEVE S	11/12/1984	1,256.25	8.33	1,264.58
905240	BLADICK, ELLA	11/12/1988	1,256.25	8.33	1,264.58
905266	FOLEY, BETTY J	07/04/1991	1,256.25	8.33	1,264.58
905283	HARKENRIDER, ROSE M	11/29/1980	1,256.25	8.33	1,264.58
905293	HENNESSEY, SHIRLEY	01/16/2004	1,256.25	8.33	1,264.58
905302	JOHNSON, LORRAINE A	07/18/2001	1,256.25	8.33	1,264.58
905311	KROLICKI, PEGGY	05/17/1978	1,256.25	8.33	1,264.58
905313	LANNON, ELIZABETH H	02/29/1984	1,256.25	8.33	1,264.58
905352	REVELSKI, ELEANOR L	07/10/1981	1,256.25	8.33	1,264.58
905357	SCHAAP, JACQUELINE	06/24/2000	1,256.25	8.33	1,264.58
905378	TABERT, DOLORES E	11/19/2000	1,257.10	7.48	1,264.58
905396	ZAUKAS, HELEN M	03/31/2013	1,256.25	8.33	1,264.58
905403	DOROCKE, DOROTHY G	04/27/1996	1,256.25	8.33	1,264.58
905407	GILCREASE, DOROTHY	01/23/1995	1,256.25	8.33	1,264.58
905424	WANKEL, KATHLEEN F	05/08/1990	1,256.25	8.33	1,264.58
905449	HANRAHAN, RITA T	11/16/2003	1,256.25	8.33	1,264.58
905467	WIELOCK, MARILYN P	01/19/2012	1,256.25	8.33	1,264.58
905477	BARRETT, JOYCE L	08/15/1980	1,256.25	8.33	1,264.58
905488	DOYLE, RUTH V	04/12/1991	1,256.25	8.33	1,264.58
905496	HENDRICKSON, LAVERNE	11/12/1966	1,256.25	8.33	1,264.58
905546	GALL, WILMA D	02/20/2001	1,256.25	8.33	1,264.58
905564	MURPHY, ALICE L	05/06/1983	1,256.25	8.33	1,264.58
905577	KIERNICKI, HELEN A	08/23/1993	1,256.25	8.33	1,264.58
905587	OLSEN, WANDA M	09/01/1995	1,256.25	8.33	1,264.58
905591	AMEND, MARY ANN	12/02/1988	1,256.25	8.33	1,264.58
905596	CAPUTO, MARY ANN	11/22/1978	1,256.25	8.33	1,264.58
905599	COLBURN, GENEVIEVE R	12/26/2006	1,256.25	8.33	1,264.58
905621	MCDONOUGH, GLORIA A	09/21/1984	1,256.25	8.33	1,264.58
905636	SCULLION, MOLLY D	01/03/1978	1,256.25	8.33	1,264.58
905641	WILLETT, DUANE B	02/23/1992	1,256.25	8.33	1,264.58
905645	BOROWSKI, JEAN A	01/13/1981	1,256.25	8.33	1,264.58
905651	IRACE, ANGELINE	12/31/2010	1,256.25	8.33	1,264.58
905684	GABRYS, ANTOINETTE	09/19/1999	1,256.25	8.33	1,264.58
905685	GIBBONS, ELIZABETH M	07/30/1990	1,256.25	8.33	1,264.58
905690	LOUVAR, FLORENCE	01/16/2004	1,256.25	8.33	1,264.58
905692	LYNCH, CATHERINE	02/11/1999	1,256.25	8.33	1,264.58
905693	MCCARTHY, MARGARET A	11/03/1988	1,256.25	8.33	1,264.58
905697	OCONNELL, PATRICIA	10/25/1999	1,256.25	8.33	1,264.58
905702	PRITTS, LORRAINE G	03/27/2004	1,256.25	8.33	1,264.58
905725	MACDONALD, CAROL A	01/02/2015	1,256.25	8.33	1,264.58
905730	SCHMALTZ, ARLENE H	03/04/2012	1,256.25	8.33	1,264.58
905735	TRENCH, VIOLETTE S	07/13/2003	1,256.25	8.33	1,264.58
905746	EKSTROM, LILLIAN E	04/23/2014	1,256.25	8.33	1,264.58
905778	NEUBAUER, MARY R	07/26/1983	1,256.25	8.33	1,264.58
905801	BASILE, MARIE	02/05/1982	1,256.25	8.33	1,264.58

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File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
905812	HECTOR, DOROTHY R	01/25/1988	1,256.25	8.33	1,264.58
905820	LANGE, ELAINE	03/08/1992	1,256.25	8.33	1,264.58
905846	STRENSKI, MARILYN DIAN	08/07/2000	1,256.25	8.33	1,264.58
905852	ADAMCZYK, DOROTHY	03/20/2009	1,256.25	8.33	1,264.58
905867	GOLIAK, LORAINE	12/03/1998	1,256.25	8.33	1,264.58
905876	KODATT, LORETTA	05/06/1973	1,256.25	8.33	1,264.58
905910	KAPPEL, MARGARET D	06/06/2008	1,256.25	8.33	1,264.58
905951	KULBIEDA, THERESA	05/28/2001	1,256.25	8.33	1,264.58
905979	COGAN, ELIZABETH A	09/23/1990	1,256.25	8.33	1,264.58
905997	CORR, GERALDINE K	10/22/2007	1,256.25	8.33	1,264.58
906004	HOUGH, ROSEMARY	10/02/1972	1,256.25	8.33	1,264.58
906044	MORGAN, ERNA M	10/07/2005	1,256.25	8.33	1,264.58
906062	TJALMA, GERTRUDE	03/12/1985	1,256.25	8.33	1,264.58
906071	DINI, PAULINE	05/26/2006	1,256.25	8.33	1,264.58
906078	HOHOLIK, ADELINE T	05/02/1998	1,256.25	8.33	1,264.58
906085	LODA, FLORENCE	05/30/2004	1,256.25	8.33	1,264.58
906092	MURPHY, SHIRLEY M	06/16/2003	1,256.25	8.33	1,264.58
906098	TRUELS, JUNE K	09/14/1993	1,256.25	8.33	1,264.58
906102	BREWING, ELIZABETH	12/05/1953	1,256.25	8.33	1,264.58
906119	WALSH, LAVERNE L	02/19/1974	1,256.25	8.33	1,264.58
906191	MCGUIRE, SALLY	01/22/2006	1,256.25	8.33	1,264.58
906206	HILBRING, IRMA M	02/23/1999	1,256.25	8.33	1,264.58
906220	CONNORS, EVELYN	07/08/1986	1,256.25	8.33	1,264.58
906231	SCHAEFER, BARBARA J	05/18/2012	1,256.25	8.33	1,264.58
906234	STOKES, HELEN L	02/09/1999	1,256.25	8.33	1,264.58
906245	WOLFF, JOAN B	01/16/2004	1,256.25	8.33	1,264.58
906249	HENEGHAN, IRENE C	12/10/1984	1,256.25	8.33	1,264.58
906254	NEUTOUT, MARGARET J	11/15/2003	1,256.25	8.33	1,264.58
906259	BIEL, VICTORIA J	12/29/1987	1,256.25	8.33	1,264.58
906260	BOHLMAN, LEONA J	03/11/2008	1,256.25	8.33	1,264.58
906269	GENTILE, CELINE T	10/05/2017	1,256.25	8.33	1,264.58
906289	COLLINS, MARTHA L	11/09/2003	1,256.25	8.33	1,264.58
906382	CULL, ALICE A	06/06/1979	1,256.25	8.33	1,264.58
906385	KORANDA, MARY L	08/20/1999	1,256.25	8.33	1,264.58
906391	SCANLON, NELLIE	08/13/1998	1,256.25	8.33	1,264.58
906428	KROLL, GEORGINA	10/20/2000	1,256.25	8.33	1,264.58
906437	ROYALS, MARIE	06/22/1980	1,256.25	8.33	1,264.58
906455	BECVAR, JEANETTE M	10/12/1988	1,256.25	8.33	1,264.58
906456	BETTS, EARLINE	02/06/1986	1,256.25	8.33	1,264.58
906457	BIRSA, GERALDINE T	07/20/2009	1,256.25	8.33	1,264.58
906469	CYPRANOWSKI, EMILY V	09/01/2005	1,256.25	8.33	1,264.58
906492	HEANEY, C JEANNE	08/25/1960	1,256.25	8.33	1,264.58
906493	HEIDER, MARGARET R	11/11/1994	1,256.25	8.33	1,264.58
906525	NOLTE, ANN A	02/24/1980	1,256.25	8.33	1,264.58
906547	SPITILLI, DOLORES	10/07/1993	1,256.25	8.33	1,264.58
906553	TEICHMAN, JEAN	06/25/1977	1,256.25	8.33	1,264.58
906561	WASIK, LILLIAN F	08/28/1984	1,256.25	8.33	1,264.58
906565	VINCES, LORRAINE B	08/08/1998	1,256.25	8.33	1,264.58
906571	BIANCALANA, ELVIRA A	12/01/1991	1,256.25	8.33	1,264.58
906588	GATTO, LOIS	03/11/2001	1,256.25	8.33	1,264.58
906609	NEILON, RITA	03/23/1994	1,256.25	8.33	1,264.58
906624	TRAVERS, MARGARET E	01/06/1976	1,256.25	8.33	1,264.58
906633	ALICOATE, NELLY	01/14/2016	1,256.25	8.33	1,264.58
906666	KRUEGER, KATHLEEN T	03/14/1988	1,256.25	8.33	1,264.58
906673	MCPAHON, MARLENE	08/24/1995	1,256.25	8.33	1,264.58
906679	MURPHY, MAUREEN V	11/10/2013	1,256.25	8.33	1,264.58
906688	SCHNELL, CATHERINE T	08/21/1993	1,256.25	8.33	1,264.58
906693	WALSH, PATRICIA M	08/25/1986	1,256.25	8.33	1,264.58
906704	DELANEY, BARBARA	08/02/1964	1,256.25	8.33	1,264.58
906713	HEALY, ROSEMARY	06/02/1993	1,256.25	8.33	1,264.58
906723	KUEFNER, PATRICIA	04/21/2006	1,256.25	8.33	1,264.58
906733	MULLEN, MAEVE	05/02/1998	1,256.25	8.33	1,264.58
906735	SPRADLIN, HELEN	03/21/1999	1,256.25	8.33	1,264.58
906759	FLYNN, ANNE	09/13/2017	1,256.25	8.33	1,264.58
906770	NEISES, ELIZABETH E	06/04/2005	1,256.25	8.33	1,264.58
906821	ALBRECHT, SUSAN M	03/21/1981	1,256.25	8.33	1,264.58
906839	JANOZIK, DOROTHY M	07/31/1987	1,256.25	8.33	1,264.58

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File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
906841	KING, DORIS	04/03/2001	1,256.25	8.33	1,264.58
906897	DELUCA, GERALDINE F	12/18/1975	1,256.25	8.33	1,264.58
906898	DOLL, DOLORES L	10/21/2011	1,256.25	8.33	1,264.58
906899	EARNSHAW, ALICE	03/03/1989	1,256.25	8.33	1,264.58
906904	GARANT, MARY S	04/26/2014	1,256.25	8.33	1,264.58
906946	MANZIE, DOROTHY C	03/11/2006	1,256.25	8.33	1,264.58
906952	GATES, GERALDINE A	01/16/2004	1,256.25	8.33	1,264.58
906955	MILLER, ANNETTE J	01/25/2006	1,256.25	8.33	1,264.58
906962	PEARSON, MARIE J	10/19/1995	1,256.25	8.33	1,264.58
906976	SCHMIDT, JACQUELINE	03/12/1977	1,256.25	8.33	1,264.58
906991	WARWICK, ANNA M	07/12/2002	1,256.25	8.33	1,264.58
907009	CARAHER, EDITH M	03/12/2012	1,256.25	8.33	1,264.58
907012	COLEMAN, EDNA	06/08/1993	1,256.25	8.33	1,264.58
907020	ELDER, THELMA	09/07/1980	1,256.25	8.33	1,264.58
907035	HATFIELD, LOIS M	02/06/2003	1,256.25	8.33	1,264.58
907058	MAZUREK, JOANNE C	03/18/1991	1,256.25	8.33	1,264.58
907081	PERNAI, MARJORIE	04/09/1986	1,256.25	8.33	1,264.58
907083	ROBERT, LILLIAN E	04/08/1987	1,256.25	8.33	1,264.58
907090	WHITE-STREET, JACQUEL	09/19/2017	1,256.25	8.33	1,264.58
907092	SVEC, ARLENE	11/16/2007	1,256.25	8.33	1,264.58
907097	WAHLEN, WINIFRED J	03/27/1995	1,256.25	8.33	1,264.58
907101	WIND, PATRICIA A	08/31/2001	1,256.25	8.33	1,264.58
907116	ROLLINS, ROSARIA T	11/24/1995	1,256.25	8.33	1,264.58
907144	CALLAHAN, ALVINA	04/18/1997	1,256.25	8.33	1,264.58
907155	DEACY, HAZEL T	08/13/1971	1,256.25	8.33	1,264.58
907157	DEVINE, ROSEMARY	03/10/1986	1,256.25	8.33	1,264.58
907159	DONNELLY, ALICE A	02/04/1987	1,256.25	8.33	1,264.58
907175	GATZ, DIANE C	03/15/2003	1,256.25	8.33	1,264.58
907192	KEHOE, RITA S	08/28/1981	1,256.25	8.33	1,264.58
907196	KOLVEK, PATRICIA A	04/13/1994	1,256.25	8.33	1,264.58
907241	SCHAR, GEORGIANA L	02/03/1995	1,256.25	8.33	1,264.58
907257	ADAMSON, AMELIA M	12/31/1981	1,256.25	8.33	1,264.58
907278	CLARK, ANNA G	05/05/1976	1,256.25	8.33	1,264.58
907293	EFFENDY, BONNIE	11/07/2009	1,256.25	8.33	1,264.58
907303	GLUGLA, GERALDINE	04/03/2013	1,256.25	8.33	1,264.58
907329	KLOOS, NANCY V	12/21/2010	1,256.25	8.33	1,264.58
907331	KOBY, BETTY J	09/30/1998	1,256.25	8.33	1,264.58
907344	MUELLER, ALICE H	10/12/2011	1,256.25	8.33	1,264.58
907345	MULLEN, PATRICIA P	09/13/1989	1,256.25	8.33	1,264.58
907347	NESIEWICZ, PATRICIA A	06/11/2007	1,256.25	8.33	1,264.58
907348	HANSEN, LARAINE	10/27/1977	1,256.25	8.33	1,264.58
907353	PEARSON, LILLIAN	07/13/2014	1,256.25	8.33	1,264.58
907359	PURVIANCE, SHIRLEY MAI	08/13/2003	1,256.25	8.33	1,264.58
907369	SCHEMEL, THERESA	04/26/1995	1,256.25	8.33	1,264.58
907408	BISKUP, MARY M	07/04/2010	1,256.25	8.33	1,264.58
907427	FRANKLIN, BEATRICE B	01/16/1991	1,256.25	8.33	1,264.58
907433	GORDON, JOYCE	07/11/1989	1,256.25	8.33	1,264.58
907445	KRISTOVIC, MINA J	07/26/2010	1,256.25	8.33	1,264.58
907467	PELOZA, ROSEMARIE	06/20/2013	1,256.25	8.33	1,264.58
907482	SMITH, CANDACE A	02/08/2009	1,256.25	8.33	1,264.58
907500	WORKER, JEANETTE M	06/03/1996	1,256.25	8.33	1,264.58
907503	BIDINGER, IRENE	04/02/1989	1,256.25	8.33	1,264.58
907508	DRUGON, JEAN Y	04/22/1986	1,256.25	8.33	1,264.58
907534	SCHWANTNER, EVELYN C	03/06/2009	1,256.25	8.33	1,264.58
907578	BRANTNER, JEANETTE V	04/03/2003	1,256.25	8.33	1,264.58
907594	NORTON, MARY	12/12/1983	1,256.25	8.33	1,264.58
907626	KOUPENY, DOLORES A	06/18/1962	1,256.25	8.33	1,264.58
907663	ROCHE, NANCY E	04/12/1989	1,256.25	8.33	1,264.58
907699	HAUK, ROSEMARY H	10/03/2006	1,256.25	8.33	1,264.58
907711	POTERACKI, MARGARET	05/14/1980	1,256.25	8.33	1,264.58
907745	BARNA, LAURA LEE	01/08/2016	1,256.25	8.33	1,264.58
907753	BYTTOW, BETTY J	06/18/2016	1,256.25	8.33	1,264.58
907764	DELANEY, DOLORES A	06/19/2007	1,256.25	8.33	1,264.58
907767	HOLWELL, ELIZABETH D	10/16/1973	1,256.25	8.33	1,264.58
907778	GRALL, CHONA A	05/23/1994	1,256.25	8.33	1,264.58
907796	JASICA, MARION G	09/09/1985	1,256.25	8.33	1,264.58
907802	CHULAY, IRMA D	05/07/1991	1,256.25	8.33	1,264.58

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File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
907818	MURPHY, LEE	11/29/2016	1,256.25	8.33	1,264.58
907845	STRONG, JEAN	10/07/1989	1,256.25	8.33	1,264.58
907855	WENDLING, GERTRUDE J	06/20/2014	1,256.25	8.33	1,264.58
907905	KOENIG, VERA	06/30/1972	1,256.25	8.33	1,264.58
907928	SEXTON, VIRGINIA H	01/12/1991	1,256.25	8.33	1,264.58
907932	SPRINCZ, JOANNE	07/31/2005	1,256.25	8.33	1,264.58
907947	HECHT, MARCIA A	10/06/2006	1,256.25	8.33	1,264.58
908021	ODONNELL, ANN E	05/01/1977	1,256.25	8.33	1,264.58
908035	REYNOLDS, MARY	11/07/1988	1,256.25	8.33	1,264.58
908039	SZUMSKI, MARION E	02/11/1991	1,256.25	8.33	1,264.58
908048	WHITE, JEAN A	09/03/2003	1,256.25	8.33	1,264.58
908063	CORBET, MARJORY	09/13/2016	1,256.25	8.33	1,264.58
908074	DOYLE, ANNABELLE A	12/20/1990	1,256.25	8.33	1,264.58
908082	HANRAHAN, CAROL J	06/06/1984	1,256.25	8.33	1,264.58
908116	OCONNELL, ELIZABETH M	01/07/2002	1,256.25	8.33	1,264.58
908149	DRISCOLL, LAVERNE V	09/01/1973	1,256.25	8.33	1,264.58
908217	COYLE, M CARMEL	10/27/2008	1,256.25	8.33	1,264.58
908239	HAMMER, BONITA J	05/23/1981	1,256.25	8.33	1,264.58
908249	CAREY, ALICE	10/11/1989	1,256.25	8.33	1,264.58
908298	DILLENBECK, GLORIA C	05/12/1982	1,256.25	8.33	1,264.58
908307	OHERN, MARILYN T	08/01/1991	1,256.25	8.33	1,264.58
908321	BRICE, JUDITH A	01/20/1988	1,256.25	8.33	1,264.58
908329	EGAN, GAYLE J	10/17/1973	1,256.25	8.33	1,264.58
908337	HOFFMAN, LINDA	11/03/1995	1,256.25	8.33	1,264.58
908363	TATUM, MILDRED	03/27/1994	1,256.25	8.33	1,264.58
908371	BARTON, DOROTHY A	01/20/2007	1,256.25	8.33	1,264.58
908392	FLAMM, ELEANOR	06/15/1991	1,256.25	8.33	1,264.58
908399	GAY, MARY A	10/22/1985	1,256.25	8.33	1,264.58
908401	GLAD, CATHERINE	08/30/1992	1,256.25	8.33	1,264.58
908451	OBRIEN, MARILYN P	11/02/2002	1,256.25	8.33	1,264.58
908455	PENNAMON, ERNESTINE I	01/16/1998	1,256.25	8.33	1,264.58
908478	WHITE, KATHRYN H	11/05/1993	1,256.25	8.33	1,264.58
908546	DVORAK, JOANNE K	07/12/2004	1,256.25	8.33	1,264.58
908550	WAGNER, BERNADETTE	03/29/1987	1,256.25	8.33	1,264.58
908556	CAMERANO, SYLVIA	06/05/2001	1,256.25	8.33	1,264.58
908565	LITTRELL, MARY ANN	06/05/1984	1,256.25	8.33	1,264.58
908568	MCANDREW, KAY J	03/26/1987	1,256.25	8.33	1,264.58
908569	GIAMMARIO, JUNE D	04/09/1990	1,256.25	8.33	1,264.58
908586	KAEFER, ANNETTE	10/14/1992	1,256.25	8.33	1,264.58
908602	DOOLAN GRAMITH, NANC	01/16/2004	1,256.25	8.33	1,264.58
908623	BENOVSKY, MILDRED V	02/06/2002	1,256.25	8.33	1,264.58
908638	EVERITT, PATRICIA E	04/13/2006	1,256.25	8.33	1,264.58
908665	KOMAN, CECELIA T	03/27/1992	1,256.25	8.33	1,264.58
908673	MCGUSHIN, ANN L	11/05/1990	1,256.25	8.33	1,264.58
908720	BRATTSET, WEENONAH	01/04/2002	1,256.25	8.33	1,264.58
908742	HYLAND, BONNIE JEAN	01/26/1992	1,256.25	8.33	1,264.58
908773	SOPIARZ, BEVERLY J	03/07/1991	1,256.25	8.33	1,264.58
908782	BERTAGNA, RUTH C	05/22/1995	1,256.25	8.33	1,264.58
908783	BUKRABA, ELIZABETH	01/11/1986	1,256.25	8.33	1,264.58
908843	RESTIVO, ROSEMARIE	04/29/1988	1,256.25	8.33	1,264.58
908893	EGGEN, CHRISTINE A	03/27/1997	1,256.25	8.33	1,264.58
908901	GORDON, JACQUELINE	03/03/1990	1,256.25	8.33	1,264.58
908909	HURST, GLORIA	12/07/1998	1,256.25	8.33	1,264.58
908924	MCCORMICK, DONNA K	01/09/1997	1,256.25	8.33	1,264.58
908961	BACKUS, ALICE J	05/21/1994	1,256.25	8.33	1,264.58
908963	BOSTON, ROSE	10/26/1998	1,256.25	8.33	1,264.58
909024	ROUT, SANDRA L	08/22/1995	1,256.25	8.33	1,264.58
909060	GALVIN, MARY M	10/04/1988	1,256.25	8.33	1,264.58
909068	JAMES, MARY ELLEN	12/18/2001	1,256.25	8.33	1,264.58
909200	RABE, JUDITH A	02/25/1991	1,256.25	8.33	1,264.58
909276	CONNOLLY, KATHLEEN A	11/08/2000	1,256.25	8.33	1,264.58
909313	DRISH, SHARON	05/31/1988	1,256.25	8.33	1,264.58
909355	SMITH, WANDA K	09/25/1986	1,256.25	8.33	1,264.58
909359	TURNER, BERNICE A	03/12/1995	1,256.25	8.33	1,264.58
909393	JOSLIN, BARBARA A	03/01/1992	1,256.25	8.33	1,264.58
909424	ARTISZEWSKI, PATRICIA /	06/27/1993	1,256.25	8.33	1,264.58
909429	CANNEDY, DONNA J	01/12/2017	1,256.25	8.33	1,264.58

Report Date: 02/21/2018

Payroll Date: 02/28/2018

Chicago Firemen's Annuity & Benefit Fund

Minimum Widow Annuities Docket Addendum

ADDENDUM 1

Benefit Recalculation per P.A. 09-0506 Due to Updated Federal Register

File No	Name	Benefit Start	Base Rate	Monthly Increase	New Gross
909435	ERNST, PATRICIA A	01/13/1991	1,256.25	8.33	1,264.58
909461	MCENANEY, FRANCINE	02/27/1991	1,256.25	8.33	1,264.58
909480	SPOLEC, MARY ELLEN	08/21/1987	1,256.25	8.33	1,264.58
909533	HESKIN SHIGLEY, ELIZABETH	01/16/2004	1,256.25	8.33	1,264.58
909562	SHEEHAN, JOYCE E	03/05/1992	1,256.25	8.33	1,264.58
909592	CASHMAN, KATHLEEN M	11/12/1982	1,256.25	8.33	1,264.58
909629	KOLALIS, PONNIE JO	07/17/1996	1,256.25	8.33	1,264.58
909719	IRVING, MARYANN W	06/14/1990	1,256.25	8.33	1,264.58
909725	LAUGHLIN, JOYCE E	10/13/1995	1,256.25	8.33	1,264.58
909809	KEIM, MIRIAM J	07/25/1991	1,256.25	8.33	1,264.58
909836	SANTIN, MARGARET J	01/04/1993	1,256.25	8.33	1,264.58
909944	JENSEN, MARY V	01/16/2004	1,256.25	8.33	1,264.58
909992	EASTMAN, JUNE E	01/08/1996	1,256.25	8.33	1,264.58
910016	KARBOWSKI, ELAINE S	09/18/1982	1,256.25	8.33	1,264.58
910044	PAVLIK, SHARON	05/20/2012	1,256.25	8.33	1,264.58
910072	WATKINS, SAUNDRA A	02/07/1990	1,256.25	8.33	1,264.58
910176	THOMPSON, LAURA C	01/25/1995	1,256.25	8.33	1,264.58
910227	FISCHER, JOYCE E	05/14/1988	1,256.25	8.33	1,264.58
910242	HALLORAN, KATHLEEN M	01/01/1978	1,256.25	8.33	1,264.58
910245	HILL, CYNTHIA L	07/30/1988	1,256.25	8.33	1,264.58
910250	HOVANEK, HELEN	10/01/1987	1,256.25	8.33	1,264.58
910268	LABRANT, MAMIE J	06/02/2012	1,256.25	8.33	1,264.58
910276	LERCH, BONNIE J	08/10/1995	1,256.25	8.33	1,264.58
910284	MASON, ROSE MARIE	10/25/1974	1,256.25	8.33	1,264.58
910285	DOLL, DOLORES L	01/16/2004	1,256.25	8.33	1,264.58
910337	TAGLER, BARBARA	08/02/1993	1,256.25	8.33	1,264.58
910383	ARNOLD, LINDA J	01/16/2004	1,256.25	8.33	1,264.58
910454	TILLMAN, SHIRLEY C	07/25/1978	1,256.25	8.33	1,264.58
910630	JOHNSON, SHIRLEY G	06/10/1980	1,256.25	8.33	1,264.58
910904	GANT, DENISE D	06/28/2006	1,256.25	8.33	1,264.58
911023	BOATNER, VIVIAN	02/03/2002	1,256.25	8.33	1,110.41
911024	FORD, KATHRYN ANN	01/16/2004	1,256.25	8.33	1,264.58
911210	CAFFEY, ROBBIE R	08/14/1986	1,256.25	8.33	1,264.58
911254	GALLAGHER, EILEEN M	08/05/1989	1,256.25	8.33	1,264.58
911256	GARZA, CATHERINE L	05/13/1992	1,256.25	8.33	1,264.58
911495	BROWN, DIANE L	02/21/1995	1,256.25	8.33	1,264.58
911603	MAJOR, ORA J	03/07/1988	1,256.25	8.33	1,264.58
911854	LAMB, CAROLYN	10/31/1994	1,256.25	8.33	1,264.58
912035	JACKSON, JACQUENETTE	11/20/1991	1,256.25	8.33	1,264.58
912188	HOLMES, SUZANNE	03/14/1992	1,256.25	8.33	1,264.58
912262	OAKLEY, DONNA	10/20/1988	1,256.25	8.33	1,264.58
912320	CASE, KATHLEEN C	02/23/2004	1,256.25	8.33	1,264.58
912357	BOGOLUB, DAVID L	05/24/1996	1,256.25	8.33	1,264.58
912364	DONAHUE, CHRISTIANN	03/23/1991	1,256.25	8.33	1,264.58
912432	HARPER-HAMADA, DEBOF	09/09/1994	1,256.25	8.33	1,264.58
912435	SMITH, CAROL M	08/30/2003	1,256.25	8.33	1,264.58
912464	JONES, BERNICE	01/01/1991	1,256.25	8.33	1,264.58
912468	KANIA, BARBARA M	11/11/2002	1,256.25	8.33	1,264.58
912616	PETERSON, SUSAN	12/07/1992	1,256.25	8.33	1,264.58
912628	STATEN, CLARK L	01/16/2004	1,256.25	8.33	1,264.58
912751	PUFFER, MARY JANE	01/16/2004	1,256.25	8.33	1,264.58
912803	ROCHOWIAK, DEBORAH A	01/12/1994	1,256.25	8.33	1,264.58
913035	THORNTON, DENISE	12/14/1992	1,256.25	8.33	1,264.58
913054	ABFALL, KARIN M	11/30/1997	1,256.25	8.33	1,264.58
913374	MAHONEY, JOSEPH V	09/30/2016	1,256.25	8.33	1,264.58
913452	MCNUCKLES-LLOYD, CAROL	02/14/2005	1,256.25	8.33	1,264.58
913575	WILLIAMS, LISA S	03/30/1996	1,256.25	8.33	1,264.58
914026	ALFER, HEIDI	08/26/1997	1,256.25	8.33	1,264.58
914058	BERLIN-CARR, DONNA M	01/16/2004	1,256.25	8.33	1,264.58
914118	PORTER, CARMEN	07/25/1998	1,256.25	8.33	1,264.58
914450	SCHMIDT, EMMA K	12/12/1996	1,256.25	8.33	1,264.58
915121	BURNS, CATHERINE	01/16/2004	1,256.25	8.33	1,264.58

Total : 2,748.05 417,157.23

Count: 330

Report Date: 02/21/2018

Payroll Date: 02/28/2018

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
004487	STUBINGER, MELVIN H	05/03/1970	893.88	8.33	1,740.74
005333	MUNIN, ARTHUR C	04/21/1979	2,174.94	8.33	2,329.86
005399	BRAJE, JOSEPH	06/05/1975	1,600.71	8.33	2,106.70
005503	JOHNSON, ERLING	03/03/1976	1,726.27	8.33	2,160.98
005520	MORIN, ROBERT E	05/05/1980	2,351.94	8.33	2,452.20
005755	GURSKY, EDWARD A	02/24/1979	2,339.16	8.33	2,462.63
006076	GROSE, EUGENE A	09/07/1978	1,845.66	8.33	2,196.52
006116	PENMAN, HAROLD	05/06/1980	2,067.92	8.33	2,277.38
006269	GENTILE, JAMES	11/02/1980	2,401.25	8.33	2,477.02
006458	BLAKE, JOHN R	06/08/1979	1,902.40	8.33	2,238.98
006638	BEENES, HAROLD	07/19/1980	1,939.12	8.33	2,214.34
006759	FLYNN, THOMAS J	07/16/1982	2,199.87	8.33	2,287.99
006801	GILBERT, EDWARD T	08/23/1981	2,320.50	8.33	2,418.92
006817	SHARP, WILLIAM R	12/09/1979	1,974.21	8.33	2,246.66
006855	OAK, SVEN E	07/04/1981	2,070.24	8.33	2,262.16
007079	POWALSKI, HARRY	06/07/1982	2,157.08	8.33	2,286.38
007145	CAULFIELD, ROBERT R	08/17/1982	2,259.23	8.33	2,353.30
007198	KOSCIANSKI, RICHARD	04/01/1980	2,088.45	8.33	2,348.90
007315	HULL, FRANK J	03/21/1979	1,805.60	8.33	2,214.37
007460	NORRIS, WILLIAM E	03/02/1981	1,933.80	8.33	2,196.44
007510	FLETCHER, ROBERT L	03/02/1981	2,023.98	8.33	2,286.62
007801	KNOLL, DONALD R	04/02/1982	2,009.03	8.33	2,252.32
007894	HOFF, JOHN P	06/23/1983	2,253.24	8.33	2,368.26
008304	MCAULIFF, FRANCIS G	10/02/1984	2,527.83	8.33	2,540.94
008394	FLORENCE, LOUIS V	06/14/1984	2,187.83	8.33	2,282.48
008618	ANDERSON, ROBERT B	07/04/1985	2,368.80	8.33	2,406.00
Total :				216.58	59,409.09

Count: 26

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

February 28, 2018

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

Pre-Retirement Seminar

The FABF pre-retirement seminar that will be held on Saturday, March 10th (2C EMS-4) is full, however, the pre-retirement seminar that will be held on Saturday, September 8th (1C EMS-2) still has plenty of availability. The pre-retirement seminars are held at the Quinn Fire Academy on 558 W. De Koven from 7:30 A.M.-1:30 P.M. Some of the topics that will be discussed include:

- Retiree Healthcare
- Social Security and Medicare
- Deferred Compensation

An RSVP is required, so please call (312) 726-5823 or email seminar@fabf.org. The seminars are provided for those members within three years of actual retirement.

The materials presented at the pre-retirement seminars will be posted on the Fund's website at fabf.org.

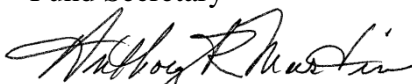
Summary of Benefits

Given the passage of Public Act 99-0905 which provided benefit enhancements for many participants and clarity on benefits for members hired on or after January 01, 2011, the Retirement Board has approved a new summary of benefits to be distributed to participants. The new summary has been posted on the Fund's website at fabf.org.

Retiree Breakfast

The annual retiree breakfast, that is co-sponsored by the Local 2 and the Retirement Board, will be held on May 6, 2018, at De La Salle Institute located at 3434 S Michigan Ave. Please refer to the Fund's website at fabf.org for additional information.

Fund Secretary


Captain Anthony Martin

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 02/21/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
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THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 03/21/2018 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
FF HARDY E KNOWLES, TRUCK 24	02/19/2017
EMT/FF CURT R VILLANOVA, ENGINE 120	02/12/2017
EMT/FF BURKE SMITH, TOWER LADDER 34	01/20/2017

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.

Secretary

NAME _____

PHONE _____ ADDRESS _____

NAME OF APPLICANT _____ COMPANY ASSIGNMENT _____

NAME(S) OF WITNESS(ES) _____

FORWARD TO:

Secretary
Firemen's Annuity & Benefit Fund
20 South Clark Street, Suite 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018

MINIMUM FORMULA ANNUITIES:

011809 CHRIS M CHRISTIAN EL, FIREFIGHTER, ENGINE 74, Occupational Disability since 05/01/2006.

Ent CFD:	02/20/1980	\$6,154.79	beginning 02/05/2018
Retired:	02/05/2018		based on 75% of Final Average Salary
		\$184.64	annuity increment, 3%, begins 03/01/2019

013521 LAVELLE D HANDS, FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	05/02/1988	\$6,148.41	beginning 01/16/2018
Retired:	01/16/2018		based on 75% of Final Average Salary
		\$184.45	annuity increment, 3%, begins 08/01/2019

015431 JOSEPH D KINSELLA, AMBULANCE COMMANDER, AMBULANCE 48

Ent CFD:	01/20/1998	\$5,329.68	beginning 01/31/2018
Retired:	01/31/2018		based on 52.5% of Final Average Salary
		\$79.95	annuity increment, 1.5%, begins 09/01/2027
			last one on 01/01/2046

- REFUND \$31,076.02 FOR SPOUSE CONTRIBUTIONS

014401 TAMMY RODRIGUEZ, EMT FIREFIGHTER, ENGINE 57

Ent CFD:	10/01/1991	\$5,701.81	beginning 01/08/2018
Retired:	01/08/2018		based on 67.5% of Final Average Salary
		\$171.05	annuity increment, 3%, begins 02/01/2019

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018***

WIDOW'S ANNUITIES:

908492 CYNTHIA S DONATELLI, widow of RONALD DONATELLI, Retired since 11/30/2000.

Ent CFD: 04/01/1963 **\$3,539.12** beginning 10/21/2017
Deceased: 10/20/2017

908582 MAUREEN FARRELL, widow of JOHN FARRELL, Retired since 12/31/2000.

Ent CFD: 12/23/1963 **\$3,003.48** beginning 02/09/2018
Deceased: 01/24/2018

914032 DAISY FEW, widow of CRAIG R FEW, Retired since 05/17/2010.

Ent CFD: 03/16/1990 **\$2,116.66** beginning 01/12/2018
Deceased: 01/11/2018

911252 MALISSIA FOURTE, widow of ATELL FOURTE, Retired since 08/02/2001.

Ent CFD: 02/18/1980 **\$1,779.21** beginning 11/07/2017
Deceased: 11/06/2017

908103 BEVERLY MARCIANO, widow of WILLIAM MARCIANO, Retired since 04/02/1985.

BY SHARI A BRINKMAN

Ent CFD: 03/07/1961 **\$1,256.25** beginning 12/17/2017
Deceased: 12/16/2017

906058 SHIRLEY ANN SHEU, widow of JOHN F SHEU, Retired since 01/10/1985.

Ent CFD: 10/16/1951 **\$1,815.78** beginning 12/26/2017
Deceased: 12/25/2017

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018

DEATH BENEFITS:

007137 LAWRENCE A BLAESER, CAPTAIN, ENGINE 115, Retired since 08/22/1983.
 Ent CFD: 01/16/1956 **\$6,000.00** \$2,040.00 to LAURIE M FULLER, DAUGHTER
 \$1,980.00 to LAWRENCE A BLAESER JR, SON
 \$1,980.00 to DANIEL R BLAESER, SON
 Deceased: 12/27/2017

007876 CHARLES F CONNOLLY, FIRE ENGINEER, ENGINE 122, Retired since 07/02/1985.
 Ent CFD: 04/16/1959 **\$6,000.00** \$3,000.00 to ELLEN D NARKIS, DAUGHTER
 \$3,000.00 to MICHAEL P CONNOLLY, SON
 Deceased: 01/05/2018

008492 RONALD DONATELLI, LIEUTENANT, TRUCK 58, Retired since 11/30/2000.
 Ent CFD: 04/01/1963 **\$6,000.00** to CAROLINE PARADISO, DAUGHTER
 Deceased: 10/19/2017

008582 JOHN FARRELL, FIREFIGHTER, HOOK & LADDER CO 61, Retired since 12/31/2000.
 Ent CFD: 12/23/1963 **\$6,000.00** to MAUREEN F FARRELL, WIFE
 Deceased: 01/23/2018

014032 CRAIG R FEW, PARAMEDIC, AMBULANCE 25, Retired since 05/17/2010.
 Ent CFD: 03/16/1990 **\$6,000.00** to DAISY FEW, WIFE
 Deceased: 01/10/2018

011252 ATELL FOURTE, FIREFIGHTER, TRUCK 62, Retired since 08/02/2001.
 Ent CFD: 02/18/1980 **\$6,000.00** \$5,948.58 to CFOACU, CREDITOR
 \$51.42 to BEUFORD FOURTE, BROTHER
 Deceased: 11/05/2017

009899 JAMES W HELME, FIREFIGHTER, SNORKEL SQUAD 1, Retired since 12/02/2004.
 Ent CFD: 12/16/1970 **\$6,000.00** to BETH-ANN HELME-SMITH, DAUGHTER
 Deceased: 02/01/2018

008103 WILLIAM MARCIANO, FIREFIGHTER, HOOK & LADDER 31, Retired since 04/02/1985.
 Ent CFD: 03/07/1961 **\$6,000.00** to BEVERLY A MARCIANO, WIFE
 Deceased: 12/15/2017

007634 JOSEPH T MORRISON, FIREFIGHTER, ENGINE 121, Retired since 06/01/1988.
 Ent CFD: 09/16/1957 **\$6,000.00** \$3,000.00 to STEVEN MORRISON, SON
 \$3,000.00 to GEORGE MORRISON, SON
 Deceased: 09/14/2016

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018***

DEATH BENEFITS:

008688 WILLIAM E PRUSINSKI, LIEUTENANT, TRUCK 59, Retired since 10/01/2000.
 Ent CFD: 06/01/1964 **\$6,000.00** to CHRISTINE M DELIA, STEP-DAUGHTER
 Deceased: 01/08/2018

009022 JOHN P REIDY, CAPTAIN, TRUCK 18, Retired since 11/02/1995.
 Ent CFD: 05/01/1966 **\$6,000.00** \$1,500.00 to THOMAS REIDY, SON
 \$1,500.00 to LOREEN REIDY BUSH, DAUGHTER
 to TIMOTHY REIDY, SON
 \$1,500.00 to KELLIE DEWIT, DAUGHTER
 Deceased: 12/18/2017

005361 WALTER SCHUBERTH, BATTALION CHIEF, BATTALION 8, Retired since 11/06/1986.
 Ent CFD: 05/10/1948 **\$6,000.00** \$3,000.00 to JACOB SCHUBERTH, SON
 \$3,000.00 to LISA SCHUBERTH, DAUGHTER
 Deceased: 12/16/2017

006058 JOHN F SHEU, FIREFIGHTER, TRUCK 45, Retired since 01/10/1985.
 Ent CFD: 10/16/1951 **\$6,000.00** to
 Deceased: 12/24/2017

010334 DONALD L STACH, FIREFIGHTER, ENGINE CO. 10, Retired since 06/07/2002.
 Ent CFD: 12/22/1973 **\$6,000.00** to JOHN STACH, NEPHEW
 Deceased: 12/04/2017

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018*

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

012951 EMMANUEL A DUNCAN, EMT CAPTAIN, 5TH DISTRICT RELIEF
Ent CFD: 07/16/1986 **\$8,774.63** beginning 01/29/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE O'SULLIVAN

Nays: (None)

Not Present: MARTIN SUMMERS JR VALENCIA

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS DEFERRED:

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34
Ent CFD: 06/01/1999

THE DUTY DISABILITY - REVIEW OF FINDINGS OF FACT WAS DEFERRED:

017197 BENJMIN C WARE, FIREFIGHTER, TOWER LADDER 54
Ent CFD: 08/16/2006

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018***

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

CURTIS L JOHNSON	Annuity	Died 01/19/2018
JOSEPHINE CROSSLEY	Widow's Annuity	Died 01/11/2018
ARNOLD B JACKSON	Annuity	Died 01/17/2018
JOHN FARRELL	Annuity	Died 01/24/2018
WILLIAM A MEDINAS	Annuity	Died 01/25/2018
SANDRA K NEUMANN	Widow's Annuity	Died 01/07/2018
ARLENE I FAGAN GOLDBERG	Widow's Annuity	Died 01/17/2018
JAMES W HELME	Annuity	Died 02/02/2018
MARIANN J MAHONEY	Widow's Annuity	Died 02/05/2018
RICHARD W BASTIAN	Annuity	Died 01/28/2018
MICHAEL JULIANO	Annuity	Died 02/05/2018
JOHN H WICKS	Annuity	Died 01/17/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 02/21/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	3	36
Duty Disability	0	2
Occupational Disease Disability	1	1
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	4	39
Total Earned Annuities Granted	0	0
Total Annuities Granted	4	39

DISABILITIES GRANTED

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

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	6	10
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	6	10

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

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED JANUARY 2018

Pepsico	\$ 8.00
MaryRose McNamee	\$ 20.00
Richard and Joyce Diver	\$ 20.00
Robert J Brown	\$ 25.00
Michael and Marjorie Beach	\$ 25.00
Emily V. Cypranowski	\$ 50.00
Margaret and John Rooney	\$ 50.00
Richard and Margaret Bouse	\$ 50.00
CFFU Charity Fund Inc.	\$ 50.00
Chicago Fellowship of Christian Firefighters	\$ 60.00
Kevin and Kathleen Sullivan	\$ 100.00
Carol F Patzin	\$ 100.00
Michael J Shanahan	\$ 200.00
Cornelius and Joan Sullivan	\$ 415.00
Jose J Moreno	\$ 1,000.00
Retiree Payroll Deductions	\$ 8,564.50
Active Participant Payroll Deductions	\$ 13,666.39
Total for January:	\$ 24,403.89

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
February 21, 2018

1. Callan Fourth Quarter of 2017 Investment Review
2. Northern Trust Performance Flash: January 2018
3. Statement of Asset Allocation: February 2018
4. Investment Manager Presentation * **
 - a. John Morgan and Scott Weisenberger from Epoch
5. Motion to Approve Liquidation of Assets to meet cash needs: February 2018 *
6. Capital Calls
7. MFDDBE Brokers: December 31, 2017
8. Investment Manager Updates
9. Discussion and Possible Action Regarding Investment Manager Guidelines * **
10. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS
Mandate * **
11. Investment Roadmap Update
12. CIO Search * **

* *Denotes Action Item*

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

March 21, 2018
Regular Meeting No. 1047
Agenda (as of 3/15/18)

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 – February 21, 2018
 - Executive Sessions – February 21, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. EMT FF Curt Villanova, Engine 120..... 8:30 a.m.
 - ii. FF Hardy Knowles, Truck 24..... 9:00 a.m.
 - iii. EMT FF Burke Smith, Tower Ladder 34 Atty: Stephen Horwitz 9:30 a.m.
 - B. Duty Disability – Review and Adoption of Findings of Fact
 - i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price..... 9:45 a.m.
 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy 10:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education *
 - i. Review and Consideration of Revised 2018 Training Opportunities *
 - ii. Request for Approval for Attendance by the Executive Director at the NCPERS *
National Conference
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Consideration and Possible Action Regarding Actuarial Experience Study ** *
9. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Review and Approval of FABF Electric Device Policy *
 - C. Legislative
 - i. Legislative Liaison Presentation
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1047
Wednesday, March 21, 2018
8:00 a.m.

March 21, 2018
Regular Meeting No. 1047
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 – February 21, 2018
 - Executive Sessions – February 21, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. EMT FF Curt Villanova, Engine 1208:30 a.m.
 - ii. FF Hardy Knowles, Truck 249:00 a.m.
 - iii. EMT FF Burke Smith, Tower Ladder 34 Atty: Stephen Horwitz.....9:30 a.m.
 - B. Duty Disability – Review and Adoption of Findings of Fact
 - i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price9:45 a.m.
 - C. Handicapped Child Annuity
 - i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
Child of Patrick C. Murphy.....10:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education *
 - i. Review and Consideration of Revised 2018 Training Opportunities *
 - ii. Request for Approval for Attendance by the Executive Director at the NCPERS *
National Conference
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Consideration and Possible Action Regarding Actuarial Experience Study ** *
9. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Review and Approval of FABF Electric Device Policy *
 - C. Legislative
 - i. Legislative Liaison Presentation
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
March 21, 2018

2. Northern Trust Performance Flash: February 2018
3. Statement of Asset Allocation: March 2018
4. Cash Needs: March 2018 *
5. Capital Calls
6. MFDBE Brokers: January 31, 2018
7. Investment Manager Updates
8. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate * **
9. Investment Roadmap Update
10. Portfolio Monitoring and Securities Litigation Services Presentation * *
 - a. Sam Rudman and Mario Alba from Robbins Geller Rudman & Dowd LLP
11. CIO Search * **

* Denotes Action Item

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

1. ROLL CALL: President Daniel Fortuna, Vice-President Richard Ford II, Secretary Anthony Martin, and Trustees Peter O'Sullivan and Anna Valencia.

TRUSTEES PRESENT LATER: Trustees Thomas Cody and Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

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

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1046, FEBRUARY 21, 2018:

On motion by Martin, seconded by O'Sullivan, that the minutes of the February 21, 2018 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by Martin, seconded by Ford, that the Minutes of the Closed Session of the February 21, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel due to the minutes involving litigation matters not yet completed. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Valencia, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 14792 and continuing through to Member 12688 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

EARNED ANNUITY:

*On motion by Martin, second by O'Sullivan, that the Earned Annuity Item 2-B of the Board materials for Member Number 13985 be approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S AND CHILDREN'S ANNUITIES:

*On motion by Martin, second by Ford, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 07941 and continuing through to Member 09657 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by Valencia, that the Refund of Contributions under Item 2-D of the Board materials for Member Number 18499 be approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by Martin, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 07941 and continuing through Member Number 09663 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Ford, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 09877 and continuing through to Member Number 10334 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion by Martin, second by Valencia, that the Benefit Recalculations under Item 2-G of the Board materials beginning with Member Number 16692 and continuing through to Member Number 14525 are approved (**Exhibit 1**). The vote was:*

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

COLLECT ERRORS IN DEDUCTIONS:

*On motion by Martin, second by O'Sullivan, that the Benefit Recalculations under Item 2-G of the Board materials beginning with Member Number 13497 and continuing through to Member Number 13148 are approved (**Exhibit 1**). The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Ford, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 06430 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by O'Sullivan, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders for Member Number 013696 be approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

Nays: None

Trustee Cody entered the meeting.

SDU CHILD SUPPORT:

*On motion by Martin, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for SDU Child Support Orders beginning with Member Number 012108 and continuing through Member Number 012920 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

Nays: None

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

Nays: None

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION:

- i. Review and Consideration of Revised 2018 Training Opportunities

The Board deferred approval of the Revised 2018 Training Opportunities to later in the meeting to allow staff the opportunity to provide copies to the Board.

- ii. Request for Approval for Attendance by the Executive Director at the NCEPERS National Conference to be held May 13, 2018 through May 16, 2018 in New York, NY

On motion of Martin, second by Valencia to approve request for travel and education made by the Executive Director for attendance at the NCEPERS Conference. The vote was:

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

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

There was discussion by the Board regarding whether the Board should hold an Investment Symposium for 2018. The Board requested that additional information be provided by staff regarding possible dates, venues, costs and any ethics issues.

EXECUTIVE DIRECTOR'S REPORT:

MONTHLY REPORT:

The Executive Director distributed the Ethics Policy and Signature Certificates to all Trustees. A completed Ethics Certificate from each trustee and the Executive Director was completed and tendered to Fund Counsel.

On motion of Martin, second by Ford to accept the Executive Director's Report. The vote was:

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

Trustee Keane entered the meeting.

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

17043 CURT R. VILLANOVA, EMT FIREFIGHTER, ENGINE 120

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant duty disability benefits.

By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$5,992.13 a month beginning February 13, 2018.**

The vote was:

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

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

The vote was:

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

HEARINGS:

DUTY DISABILITY APPLICATION:

17043 CURT R. VILLANOVA, EMT FIREFIGHTER, ENGINE 120

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

The vote was:

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

Nays: None

Not Present: Summers

DUTY DISABILITY – REVIEW OF FINDINGS OF FACT:

17197 BENJAMINE C. WARE, FIREFIGHTER, TOWER LADDER 54

On motion of Martin, second by Cody, the Findings of Fact prepared in the Ware matter were approved. The vote was:

The vote was:

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

Nays: None

Abstain: Keane

Not Present: Summers

On motion by Martin, second by O'Sullivan, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 4 and 11 to discuss pending or threatening litigation and administrative testimony. The vote was:

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

Nays: None

On motion by O'Sullivan, second by Keane, the Board came out of executive session.

HEARINGS:

DUTY DISABILITY APPLICATION:

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

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant 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 **\$6,192.75 a month beginning January 20, 2018.***

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

HEARINGS:

DUTY DISABILITY APPLICATION:

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

14635 HARDY E. KNOWLES, FIREFIGHTER, TRUCK 24

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant 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 **\$6,079.13 a month beginning February 19, 2018.***

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

REQUEST FOR HANDICAPPED CHILD'S ANNUITY:

11647 KEVIN MURPHY BY KEVIN MURPHY OBRA TRUST, child of Patrick C. Murphy, retired, deceased May 2, 2018

On motion by Martin, second by Cody, on the recommendation of counsel, to grant Handicapped Child's Annuity benefits to the Kevin Murphy OBRA Trust, Kathleen Murphy, Trustee, on behalf of Kevin Murphy, in the amount of \$725.24 per month beginning May 2, 2017 and require that the handicapped child's trustee provide a copy of the handicapped child's tax records annually. The vote was:

The vote was:

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

Nays: None

Not Present: Summers

Trustee Keane left the meeting.

9. OTHER BUSINESS:

A. INVESTMENT:

- i. Northern Trust Performance Flash: February 2018
- ii. Statement of Asset Allocation: March 2018
- iii. Cash Needs: March 2018
- iv. Capital Calls
- v. MFDDBE Brokers: January 31, 2018
- vi. Investment Manager Updates
- vii. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
- viii. Investment Roadmap Update
- ix. Portfolio Monitoring and Securities Litigation Services Presentation
 - a. Sam Rudman and Mario Alba from Robbins Geller Rudmand & Dowd LLP
- xii. CIO Search

On motion by Martin, second by Ford, consistent with the recommendation of the investment consultant and Mr. Moran and staff, that the Fund direct \$55M of it's cash into a TIPS Index and Global REIT Index fund in the amounts articulated by the investment consultant, \$18M to Northern Trust and \$36M to Blackrock, until such time as the money can be placed after the applicable searches are complete.

The vote was:

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

Nays: None

On motion by Martin, second by Ford, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1 to discuss the CIO search. The vote was:

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

Nays: None

Trustee Keane returned to the meeting during the executive session.

On motion by Martin, second by O'Sullivan, the Board came out of executive session.

Trustee Valencia left the meeting.

8. CONSIDERTION AND POSSIBLE ACTION REGARDING ACTUARIAL EXPERINCE STUDY:

Alex Rivera and Lance Weiss from GRS presented the Actuarial Experience Study and their recommendations to the Board.

On motion of Martin, second by Ford, to adopt the demographic assumptions proposed by GRS, which includes mortality, and defer any other consideration until a later date after the Board has a chance to review the materials presented today and ask any further questions. The vote was:

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

It was requested that GRS send their mapping to Callan.

C. LEGISLATIVE:

i. Legislative Liaison Presentation

Jack Dorgan and Jake Butcher reviewed their legislative report for the Board.

In response to the Mayor’s request for the Board’s position on proposed legislation it was advised by counsel that the Board administrates the Pension Code but does not advocate for change. The Board should take no position at this time on the proposed legislation. Should any proposed bill have a negative impact on the funding of the Fund we would oppose such changes, unless they are funded.

B. LEGAL:

- i. Legal Status Report
- ii. Review and Approval of FABF Electronic Device Policy

Ms. Burns reviewed the Legal Status Report including the status of the Underwood case. It was advised that the Fund begin a process of gathering information on healthcare and considering an RFP for a Healthcare Consultant.

The Trustees were provided with a copy of the Funds Electronic Device Policy which was then signed by the Trustees and tendered to legal counsel.

EXPENDITURES:

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION:

- i. Review and Consideration of Revised 2018 Training Opportunities

*On motion by Martin, second by Cody to adopt the revised 2018 Training Opportunities List.
The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

9. MISCELLANEOUS:

- A. EMWQ GIFT FUND UPDATE: (Information Only)
- B. OLD BUSINESS/NEW BUSINESS:

There being no further business to discuss, the meeting was adjourned.

EXHIBIT 1

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MINUTES:EXECUTIVE SESSION MINUTES:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14792 THOMAS A KALICKY, AMBULANCE COMMANDER, AMBULANCE 61

Ent CFD:	03/16/1995	\$5,789.68	beginning 02/20/2018
Retired:	02/20/2018		based on 57.5% of Final Average Salary
		\$173.69	annuity increment, 3%, begins 03/01/2019

- REFUND **\$34,107.91** FOR SPOUSE CONTRIBUTIONS

10548 WILLIAM MARRERO, FIREFIGHTER, ENGINE 106, Occ Dis Disability since 08/16/2007

Ent CFD:	07/16/1977	\$6,311.63	beginning 03/09/2018
Retired:	03/09/2018		based on 75% of Maximum Salary
		\$189.35	annuity increment, 3%, begins 04/01/2019

12688 TIMOTHY L STOKES, LIEUTENANT PARAMEDIC, HEADQUARTERS, Occ Dis Disability since 07/18/2012

Ent CFD:	05/01/1977	\$8,020.50	beginning 03/27/2018
Retired:	03/27/2018		based on 75% of Maximum Salary
		\$240.62	annuity increment, 3%, begins 04/01/2019

- COLLECT **\$63.25** FOR 1988-91 & 2003 EID
- REFUND **\$741.72** FOR 1997, 2006 & 2011 EID

B. RETIREMENT ANNUITIES:EARNED ANNUITIES:

13985 RITA M ASENCIO, PARAMEDIC IN CHARGE, AMBULANCE 17

Ent CFD:	12/01/1989	\$482.95	beginning 03/16/2018
Retired:	03/16/2018		

Discharged:	05/08/2007		Before Age 50
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**C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:****EXHIBIT 1**

07941	MARIANN P BASTIAN, widow of RICHARD W BASTIAN, Retired since 11/09/1994
	Ent CFD: 05/01/1959 \$3,019.19 beginning 01/29/2018
	Deceased: 01/28/2018
07146	MARY F CLANCY, widow of PATRICK J CLANCY, Retired since 04/19/1985
	Ent CFD: 01/16/1956 \$1,575.22 beginning 02/17/2018
	Deceased: 02/16/2018
08993	CAROL L JULIANO, widow of MICHAEL JULIANO, Retired since 10/19/1993
	Ent CFD: 05/01/1966 \$2,454.73 beginning 02/06/2018
	Deceased: 02/05/2018
10635	CAROLYN LESTER, widow of ROBERT J LESTER, Retired since 09/17/2007
	Ent CFD: 10/10/1978 \$3,913.71 beginning 02/13/2018
	Deceased: 02/12/2018
06430	ALICE MEDINAS, widow of WILLIAM A MEDINAS, Retired since 11/13/1988
	Ent CFD: 12/16/1953 \$2,187.78 beginning 01/26/2018
	Deceased: 01/25/2018
09657	MARY PLACZEK, widow of EDWARD J PLACZEK, Retired since 10/26/2004
	Ent CFD: 02/16/1969 \$3,730.32 beginning 02/02/2018
	Deceased: 02/01/2018

EXHIBIT 1

**D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**

18499 GREGORY M KRAMER, PARAMEDIC, AMBULANCE 51

Ent CFD: 09/16/2014 **\$19,843.41** Refund of Contributions
RESIGNATION 01/11/2018

E. DEATH BENEFITS:**EXHIBIT 1**

07941 RICHARD W BASTIAN, LIEUTENANT, ENGINE 55, Retired from 11/09/1994 to 01/28/2018
 Ent CFD: 05/01/1959 **\$6,000.00** \$6,000.00 to MARIANN P BASTIAN, WIFE
 Deceased: 01/28/2018

07146 PATRICK J CLANCY, FIREFIGHTER, TRUCK 57, Retired from 04/19/1985 to 02/16/2018
 Ent CFD: 01/16/1956 **\$6,000.00** \$6,000.00 to MARY F CLANCY, WIFE
 Deceased: 02/16/2018

09988 PATRICK J DONNELLY, FIREFIGHTER, TRUCK 59, Retired from 08/02/2003 to 07/16/2017
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to MARILYN DONNELLY, WIFE
 Deceased: 07/16/2017

12868 JON R FRIEDMAN, AMBULANCE COMMANDER, MARK DIVISION, Retired from 12/16/2012 to 01/15/2018
 Ent CFD: 07/16/1986 **\$6,000.00** \$1,500.00 to ANNA H FEINBERG, NIECE
 \$1,500.00 to SARAH FEINBERG, NIECE
 \$1,500.00 to JOEY FEINBERG, NEPHEW
 \$1,500.00 to JEFF STEINBACK, NEPHEW
 Deceased: 01/15/2018

08993 MICHAEL JULIANO, LIEUTENANT, TRUCK 38, Retired from 10/19/1993 to 02/05/2018
 Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to CAROL L JULIANO, WIFE
 Deceased: 02/05/2018

10635 ROBERT J LESTER, CAPTAIN, ENGINE 63, Retired from 09/17/2007 to 02/12/2018
 Ent CFD: 10/10/1978 **\$6,000.00** \$6,000.00 to CAROLYN LESTER, WIFE
 Deceased: 02/12/2018

06430 WILLIAM A MEDINAS, FIREFIGHTER, ENGINE 64, Retired from 11/13/1988 to 01/25/2018
 Ent CFD: 12/16/1953 **\$6,000.00** \$6,000.00 to ALICE M MEDINAS, WIFE
 Deceased: 01/25/2018

09657 EDWARD J PLACZEK, LIEUTENANT, TRUCK 60, Retired from 10/26/2004 to 02/01/2018
 Ent CFD: 02/16/1969 **\$6,000.00** \$6,000.00 to MARY E PLACZEK, WIFE
 Deceased: 02/01/2018

09663 GERALD L REILLY, LIEUTENANT, ENGINE CO. 71, Retired from 11/16/2001 to 01/06/2018
 Ent CFD: 02/16/1969 **\$6,000.00** \$6,000.00 to TERRENCE P REILLY, SON
 Deceased: 01/06/2018

F. PARTIAL PAYMENTS:**EXHIBIT 1**

09877 WILLIAM J BREITFUSS, Retired from 09/19/2010 to 09/27/2015
Deceased: 09/27/2015 **\$5,841.56** \$5,841.56 to ANGELA BREITFUSS, DAUGHTER

07876 CHARLES F CONNOLLY, Retired from 07/02/1985 to 01/06/2018
Deceased: 01/06/2018 **\$591.55** \$591.55 to ELLEN NARKIS, DAUGHTER

06170 ARLENE I FAGAN GOLDBERG, Widow's Annuity from 10/30/1997 to 01/17/2018
Deceased: 01/17/2018 **\$726.44** \$726.44 to VIRGINIA ROBERTSON, DAUGHTER

12868 JON R FRIEDMAN, Retired from 12/16/2012 to 01/15/2018
Deceased: 01/15/2018 **\$3,396.19** \$3,396.19 to BRAD STEINBACK, EXECUTOR

08993 MICHAEL JULIANO, Retired from 10/19/1993 to 02/05/2018
Deceased: 02/05/2018 **\$876.69** \$876.69 to CAROL L JULIANO, WIFE

06843 FRANK KRALJ JR, Retired from 06/16/1986 to 04/09/2017
Deceased: 04/09/2017 **\$1,366.94** \$1,366.94 to KIMBERLY KRALJ, DAUGHTER

07805 GENEVIEVE T LAVIN, Widow's Annuity from 09/27/2008 to 01/11/2018
Deceased: 01/11/2018 **\$1,056.88** \$1,056.88 to KATHY O'DONOVAN, DAUGHTER

09920 MARIANN J MAHONEY, Widow's Annuity from 01/14/2010 to 02/05/2018
Deceased: 02/05/2018 **\$603.22** \$603.22 to MICHAEL MAHONEY, SON

09657 EDWARD J PLACZEK, Retired from 10/26/2004 to 02/01/2018
Deceased: 02/01/2018 **\$266.45** \$266.45 to MARY E PLACZEK, WIFE

10334 DONALD L STACH, Retired from 06/07/2002 to 12/05/2017
Deceased: 12/05/2017 **\$836.09** \$836.09 to JOHN STACH, NEPHEW

G. BENEFIT RECALCULATIONS:**EXHIBIT 1****REFUND ERRORS IN DEDUCTIONS:**

16692 CONNOR FINN, Child since 05/04/2016. Refund \$52.93 for 2017 EID
14525 RONALD S WATANABE, Retired since 12/17/2016. Refund \$82.13 for 2017 EID

COLLECT ERRORS IN DEDUCTIONS:

13497 ANTHONY J BERTINI, Retired since 07/03/2016. Collect \$79.39 for MANUAL DAP
16501 DENNIS A BROWN, Retired since 02/12/2016. Collect \$52.93 for MANUAL DAP
15294 JOHN A COUGHLAN, Retired since 07/10/2016. Collect \$79.39 for MANUAL DAP
17952 AMIRA KENYA DOUGLAS, Child since 07/06/2016. Collect \$79.39 for MANUAL DAP
13275 JOHN P JOYCE, Retired since 07/07/2016. Collect \$79.39 for MANUAL DAP
14375 WILLIAM C MARSHALL, Retired since 07/12/2016. Collect \$79.39 for MANUAL DAP
13126 JOHN P MCCOLLAM, Retired since 11/26/2017. Collect \$80.79 for 2017 EID
13376 MERCEDES NOWINSKI, Retired since 07/12/2016. Collect \$79.39 for MANUAL DAP
13148 LINDA A PARSONS, Retired since 07/03/2016. Collect \$79.39 for MANAULDAP

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

06430 ALICE MEDINAS BY LINDA CARR, DAUGHTER
Widow's annuity beginning 01/26/2018 presented 03/21/2018.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

EDWARD J PLACZEK	Annuity	Died 02/01/2018
JOSEPH E THIEL JR	Annuity	Died 02/17/2018
IRENE A NOLAN	Widow's Annuity	Died 02/08/2018
ROBERT J LESTER	Annuity	Died 02/12/2018
BETTY J FOLEY	Widow's Annuity	Died 02/20/2018
PATRICK J CLANCY	Annuity	Died 02/16/2018
THOMAS P MOSCYNski	Annuity	Died 03/02/2018
SHIRLEY M MURPHY	Widow's Annuity	Died 02/23/2018
JOYCE I STUART	Widow's Annuity	Died 03/06/2018
JUDITH A CARLSON	Widow's Annuity	Died 03/04/2018
DENNIS J DARLING	Annuity	Died 03/02/2018
MARY J HEANEY	Widow's Annuity	Died 03/05/2018
MYLES P HASTY	Annuity	Died 03/10/2018
PEGGY KROLICKI	Widow's Annuity	Died 03/10/2018
CHRIS M CHRISTIAN EL	Occupational Disease Disability	Retired 02/05/2018
PAUL MARTINEZ	Child's Annuity	Attain Age 18 03/01/2018
MITCHELL SMART	Child's Annuity	Attain Age 18 03/21/2018

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

- 013696 DERRICK T MUHAMMAD Minimum Formula Annuity since 11/15/2017
ENTER
 Order: 98 D 0010256 Date Entered: 01/04/2018
 Effective: Amount: \$1,310.34 for portion of Death Benefit
 Payable to KIMBERLY INGRAM
- 013696 DERRICK T MUHAMMAD Minimum Formula Annuity since 11/15/2017
ENTER
 Order: 98 D 0010256 Date Entered: 01/04/2018
 Effective: 01/01/2018 Amount: \$75.73 per Month
 plus a portion of all future automatic increases
 Payable to KIMBERLY INGRAM
- Plus 50% of any portion of a Refund to Estate which becomes payable
 - Plus 50% of portion of Spousal Contributions

SDU Child Support:

- 012108 ADOLPH JOHNSON Minimum Formula Annuity since 08/01/2007
ENTER
 Order: 2006D0051833 Date Entered: 03/09/2018
 Effective: 03/01/2018 Amount: \$638.50 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of TONY JOHNSON
- 012920 MICHAEL B BEALE Minimum Formula Annuity since 10/22/2015
ENTER
 Order: 14D8772 Date Entered: 04/18/2017
 Effective: 03/01/2018 Amount: \$743.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of HALEY BEALE

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

17043 CURT R VILLANOVA, EMT FIREFIGHTER, ENGINE 120

Ent CFD: 11/01/2005 **\$5,992.13** beginning 02/13/2018Witnesses: LT. JOHN BRANNIGAN, ENGINE 120
FF THOMAS COLLINS, ENGINE 120
BC JOHN LYNCH, BATTALION 21

14635 HARDY E KNOWLES, FIREFIGHTER, TRUCK 24

Ent CFD: 07/18/1994 **\$6,079.13** beginning 02/19/2018Witnesses: ,
FF TONY HARTS, TRUCK 24
FF DARRELL PAYNE, TRUCK 24

17906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34

Ent CFD: 06/01/1999 **\$6,192.75** beginning 01/20/2018

Attorney: STEPHEN HORWITZ

Witnesses: PIC RONALD KENT, EMS SOUTH RELIEF
PM ANDREW FILPI, ALS AMBULANCE 50**DUTY DISABILITY - REVIEW OF FINDINGS OF FACT:**

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54

Ent CFD: 08/16/2006

Attorney: PHYLLIS PRICE

EXHIBIT 1

4. HEARINGS:

REQUESTS FOR HANDICAPPED CHILD'S ANNUITY:

11647 KEVIN MURPHY BY KEVIN MURPHY OBRA TRUST, child of PATRICK C MURPHY, Retired since 11/15/2012

Ent CFD: 02/19/1980 **\$725.24** beginning 05/02/2017
Deceased: 05/01/2017

EXHIBIT 1

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

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

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

 - C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:**
 - i. Review and Consideration of Revised 2018 Training Opportunities
 - ii. Request for Approval for Attendance by the Executive Director at the NCEPERS National Conference to be held May 13, 2018 through May 16, 2018 in New York, NY

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**

 - B. **EXPENDITURES TO DATE:**

8. **CONSIDERATION AND POSSIBLE ACTION REGARDING ACTUARIAL EXPERIENCE STUDY:**

9. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Northern Trust Performance Flash: February 2018
 - ii. Statement of Asset Allocation: March 2018
 - iii. Cash Needs: March 2018
 - iv. Capital Calls
 - v. MFDBE Brokers: January 31, 2018
 - vi. Investment Manager Updates
 - vii. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
 - viii. Investment Roadmap Update
 - ix. Portfolio Monitoring and Securities Litigation Services Presentation
 - a. Sam Rudman and Mario Alba from Robbins Geller Rudmand & Dowd LLP
 - x. CIO Search

EXHIBIT 1

B. LEGAL:

- i. Legal Status Report
- ii. Review and Approval of FABF Electronic Device Policy

C. LEGISLATIVE:

- i. Legislative Liaison Presentation

10. **MISCELLANEOUS:**

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

March 30, 2018

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 Brunch

The annual retiree brunch, that is co-sponsored by the Local 2 and the Retirement Board, will be held on May 6, 2018, at De La Salle Institute located at 3434 S Michigan Ave. The doors will open at 10:00am and the event will begin at 10:30am. Please call Tugi at Local 2 (773) 536-0450 to register for the brunch.

Pre-Retirement Seminar

The FABF's next pre-retirement seminar will be held on Saturday, September 8th (1C EMS-2) and a limited number of seats are still available.

An RSVP is required, so please call (312) 726-5823 or email seminar@fabf.org. The seminars are provided for those members within three years of actual retirement.

The pre-retirement seminars are held at the Quinn Fire Academy on 558 W. De Koven from 7:30 A.M.-1:30 P.M. Some of the topics that will be discussed include:

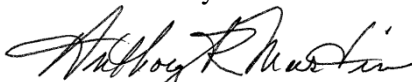
- Retiree Healthcare
- Social Security and Medicare
- Deferred Compensation

The materials presented at the pre-retirement seminars are available on the Fund's website at <http://fabf.org/PreRetirement.html> and everyone is invited to review the materials.

Wills For Heroes

All members should consider the need for a will and a power of attorney over healthcare. Please find details about the Wills for Heroes program on the Fund's website at <http://fabf.org/PDF/IndexPDF/WillsForHeroes.pdf>.

Fund Secretary


Captain Anthony Martin

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 03/21/2018**

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
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ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

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City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 04/18/2018 meeting.

Rank, Name, Assignment:

JANIECE A THEEKE, DETACHED SERVICES

Date of Injury:

05/23/2016

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 1400
Chicago, IL 60603

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018***

MINIMUM FORMULA ANNUITIES:

- 014792 THOMAS A KALICKY, AMBULANCE COMMANDER, AMBULANCE 61
 Ent CFD: 03/16/1995 **\$5,789.68** beginning 02/20/2018
 Retired: 02/20/2018 based on 57.5% of Final Average Salary
\$173.69 annuity increment, 3%, begins 03/01/2019
- REFUND \$34,107.91 FOR SPOUSE CONTRIBUTIONS
- 010548 WILLIAM MARRERO, FIREFIGHTER, ENGINE 106, Occupational Disability since 08/16/2007.
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 Retired: 03/09/2018 based on 75% of Maximum Salary
\$189.35 annuity increment, 3%, begins 04/01/2019
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 Ent CFD: 05/01/1977 **\$8,020.50** beginning 03/27/2018
 Retired: 03/27/2018 based on 75% of Maximum Salary
\$240.62 annuity increment, 3%, begins 04/01/2019
- COLLECT \$63.25 FOR 1988-91 & 2003 EID
 - REFUND \$741.72 FOR 1997, 2006 & 2011 EID

EARNED ANNUITIES:

- 013985 RITA M ASECIO, PARAMEDIC IN CHARGE, AMBULANCE 17
 Ent CFD: 12/01/1989 **\$482.95** beginning 03/16/2018
 Retired: 03/16/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018***

WIDOW'S ANNUITIES:

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Ent CFD: 05/01/1959 **\$3,019.19** beginning 01/29/2018
Deceased: 01/28/2018

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Deceased: 02/16/2018

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Ent CFD: 05/01/1966 **\$2,454.73** beginning 02/06/2018
Deceased: 02/05/2018

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Ent CFD: 10/10/1978 **\$3,913.71** beginning 02/13/2018
Deceased: 02/12/2018

906430 ALICE MEDINAS, widow of WILLIAM A MEDINAS, Retired since 11/13/1988.

BY LINDA CARR

Ent CFD: 12/16/1953 **\$2,187.78** beginning 01/26/2018
Deceased: 01/25/2018

909657 MARY PLACZEK, widow of EDWARD J PLACZEK, Retired since 10/26/2004.

Ent CFD: 02/16/1969 **\$3,730.32** beginning 02/02/2018
Deceased: 02/01/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018***

REFUNDS:

018499 GREGORY M KRAMER, PARAMEDIC, AMBULANCE 51
Ent CFD: 09/16/2014 **\$19,843.41** Refund of Contributions
RESIGNATION 01/11/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018

DEATH BENEFITS:

007941 RICHARD W BASTIAN, LIEUTENANT, ENGINE 55, Retired since 11/09/1994.
 Ent CFD: 05/01/1959 **\$6,000.00** to MARIANN P BASTIAN, WIFE
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 Deceased: 02/15/2018

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 Deceased: 07/15/2017

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 Ent CFD: 07/16/1986 **\$6,000.00** \$1,500.00 to ANNA H FEINBERG, NIECE
 \$1,500.00 to SARAH FEINBERG, NIECE
 \$1,500.00 to JOEY FEINBERG, NEPHEW
 \$1,500.00 to JEFF STEINBACK, NEPHEW
 Deceased: 01/14/2018

008993 MICHAEL JULIANO, LIEUTENANT, TRUCK 38, Retired since 10/19/1993.
 Ent CFD: 05/01/1966 **\$6,000.00** to CAROL L JULIANO, WIFE
 Deceased: 02/04/2018

010635 ROBERT J LESTER, CAPTAIN, ENGINE 63, Retired since 09/17/2007.
 Ent CFD: 10/10/1978 **\$6,000.00** to CAROLYN LESTER, WIFE
 Deceased: 02/11/2018

006430 WILLIAM A MEDINAS, FIREFIGHTER, ENGINE 64, Retired since 11/13/1988.
 Ent CFD: 12/16/1953 **\$6,000.00** to ALICE M MEDINAS, WIFE
 Deceased: 01/24/2018

009657 EDWARD J PLACZEK, LIEUTENANT, TRUCK 60, Retired since 10/26/2004.
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 Deceased: 01/31/2018

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 Deceased: 01/05/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018

BENEFIT RECALCULATIONS:

716692	CONNOR FINN, EMT FIREFIGHTER, ENGINE 123 BY KIMBERLY A FINN EID Recalculation	\$52.93	Refund for 2017 EID
014525	RONALD S WATANABE, FIREFIGHTER, ENGINE 124, Retired since 12/17/2016. EID Recalculation	\$82.13	Refund for 2017 EID
013497	ANTHONY J BERTINI, FIREFIGHTER, ENGINE 106, Retired since 07/03/2016. EID Recalculation	\$79.39	Collect for MANUAL DAP
016501	DENNIS A BROWN, EMT FIREFIGHTER, TRUCK 24, Retired since 02/12/2016. EID Recalculation	\$52.93	Collect for MANUAL DAP
015294	JOHN A COUGHLAN, FIRE ENGINEER PARAMEDIC, 3RD DISTRICT RELIEF, Retired since 07/10/2016. EID Recalculation	\$79.39	Collect for MANUAL DAP
717952	AMIRA KENYA DOUGLAS, EMT FIREFIGHTER, ENGINE 103 BY KHADIJA JAMILA BREWINGTON EID Recalculation	\$79.39	Collect for MANUAL DAP
013275	JOHN P JOYCE, EMT LIEUTENANT, TRUCK 28, Retired since 07/07/2016. EID Recalculation	\$79.39	Collect for MANUAL DAP
014375	WILLIAM C MARSHALL, FIREFIGHTER, MIDWAY, Retired since 07/12/2016. EID Recalculation	\$79.39	Collect for MANUAL DAP
013126	JOHN P MCCOLLAM, CAPTAIN, ENGINE 115, Retired since 11/26/2017. EID Recalculation	\$80.79	Collect for 2017 EID
013376	MERCEDES NOWINSKI, PARAMEDIC FIELD CHIEF, 4-5-7, Retired since 07/12/2016. EID Recalculation	\$79.39	Collect for MANUAL DAP
013148	LINDA A PARSONS, EMT BATTALION CHIEF, 1ST BATTALION, Retired since 07/03/2016. EID Recalculation	\$79.39	Collect for MANAU LDAP

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

017043 CURT R VILLANOVA, EMT FIREFIGHTER, ENGINE 120
Ent CFD: 11/01/2005 **\$5,992.13** beginning 02/13/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

014635 HARDY E KNOWLES, FIREFIGHTER, TRUCK 24
Ent CFD: 07/18/1994 **\$6,079.13** beginning 02/19/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

017906 BURKE SMITH, EMT FIREFIGHTER, TOWER LADDER 34
Ent CFD: 06/01/1999 **\$6,192.75** beginning 01/20/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR HANDICAPPED CHILD'S ANNUITY WAS GRANTED

711647 KEVIN MURPHY OBRA TRUST, child of PATRICK C MURPHY, Retired since 11/15/2012.
Ent CFD: 02/19/1980 **\$725.24** beginning 05/02/2017
Deceased: 05/01/2017

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING FINDINGS OF FACTS IN THE DUTY DISABILITY MATTER WERE APPROVED:

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54
Ent CFD: 08/16/2006

The vote was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Abstain: KEANE

Not Present: SUMMERS JR

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018***

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

EDWARD J PLACZEK	Annuity	Died 02/01/2018
JOSEPH E THIEL JR	Annuity	Died 02/17/2018
IRENE A NOLAN	Widow's Annuity	Died 02/08/2018
ROBERT J LESTER	Annuity	Died 02/12/2018
BETTY J FOLEY	Widow's Annuity	Died 02/20/2018
PATRICK J CLANCY	Annuity	Died 02/16/2018
THOMAS P MOSCYNski	Annuity	Died 03/02/2018
SHIRLEY M MURPHY	Widow's Annuity	Died 02/23/2018
JOYCE I STUART	Widow's Annuity	Died 03/06/2018
JUDITH A CARLSON	Widow's Annuity	Died 03/04/2018
DENNIS J DARLING	Annuity	Died 03/02/2018
MARY J HEANEY	Widow's Annuity	Died 03/05/2018
MYLES P HASTY	Annuity	Died 03/10/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 03/21/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	1	38
Duty Disability	0	2
Occupational Disease Disability	2	3
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	3	43
Total Earned Annuities Granted	1	0
Total Annuities Granted	4	43

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	3	4
Occupational Disease Disability	0	1
Ordinary Disability	0	0
Total Disabilities Granted	3	5
Total Disabilities Denied	0	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	6	16
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	6	16

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	1
Total Children Annuities Granted	1	1

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED FEBRUARY 2018

PEPSICO	\$ 12.00
Mary Rose McNamee	\$ 20.00
CFFU Charity Fund Inc	\$ 40.00
Chicago Fellowship of Christian Firefighters	\$ 90.00
Gerald and Kathleen Benigni	\$ 100.00
Active Participant Payroll Deductions	\$ 8,963.96
Retiree Payroll Deductions	\$ 16,339.00
Total for February:	\$ 25,564.96

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
March 21, 2018

1. Northern Trust Performance Flash: February 2018
2. Statement of Asset Allocation: March 2018
3. Cash Needs: March 2018 *
4. Capital Calls
5. MFDBE Brokers: January 31, 2018
6. Investment Manager Updates
7. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS
Mandate * **
8. Investment Roadmap Update
9. Portfolio Monitoring and Securities Litigation Services Presentation * **
 - a. Sam Rudman and Mario Alba from Robbins Geller Rudman & Dowd LLP
10. CIO Search * **

* *Denotes Action Item*

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

April 18, 2018
Regular Meeting No. 1048
Agenda (as of 4/16/18)

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 – March 21, 2018
 - Executive Sessions – March 21, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Hector F. DeLeon, Engine 96..... 8:30 a.m.
 - ii. FF Glen Anderson, Engine 89..... 8:45 a.m.
 - B. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi 9:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education *
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Update and Possible Action Regarding the RFI for Risk and Functional Requirements of the FABF's Information Technology infrastructure and Related Systems *
 - D. Cyber Security Training
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Possible Report Pursuant to Section 1-135 of the Code (Member #12378) * **
 - iii. Possible Suspension of Benefits Due to No Last Known Address * **
 - iv. Approval to Direct Payments to Nursing Home (Member #910311) *
 - v. Discussion and Possible Action Regarding Retiree Healthcare for Fund Employees * **
 - vi. Discussion and Possible Action Regarding Certain Fund Policies *
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1048
Wednesday, April 18, 2018
8:00 a.m.

April 18, 2018
Regular Meeting No. 1048
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 – March 21, 2018
 - Executive Sessions – March 21, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Hector F. DeLeon, Engine 968:30 a.m.
 - ii. FF Glen Anderson, Engine 898:45 a.m.
 - B. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome MarconiDEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education *
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Update and Possible Action Regarding the RFI for Risk and Functional Requirements of the FABF's Information Technology infrastructure and Related Systems *
 - D. Cyber Security Training
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Possible Report Pursuant to Section 1-135 of the Code (Member #12378) * **
 - iii. Possible Suspension of Benefits Due to No Last Known Address * **
 - iv. Approval to Direct Payments to Nursing Home (Member #910311) *
 - v. Discussion and Possible Action Regarding Retiree Healthcare for Fund Employees * **
 - vi. Discussion and Possible Action Regarding Certain Fund Policies *
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA
March 21, 2018

1. Northern Trust Performance Flash: February 2018
2. Statement of Asset Allocation: March 2018
3. Cash Needs: March 2018 *
4. Capital Calls
5. MFDBE Brokers: January 31, 2018
6. Investment Manager Updates
7. Review and Possible Action Related to Search for Investment Advisor (SIA)
for US TIPS Mandate * **
8. Investment Roadmap Update
9. Portfolio Monitoring and Securities Litigation Services Presentation * **
 - a. Sam Rudman and Mario Alba from Robbins Geller Rudman & Dowd LLP
10. CIO Search * **

* *Denotes Action Item*

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

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

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1047, MARCH 21, 2018:

On motion by Martin, seconded by O'Sullivan, that the minutes of the March 21, 2018 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by Martin, seconded by Ford, that the Minutes of the Closed Session of the March 21, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Valencia, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 14497 and continuing through to Member 13822 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

C. WIDOW'S AND CHILDREN'S ANNUITIES:

*On motion by Martin, second by Ford, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 11522 and continuing through to Member 08575 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by O'Sullivan, that the Refund of Contributions under Item 2-D of the Board materials beginning with Member Number 13281 and continuing through to Member 11359 be approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by Martin, second by Cody, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 11522 and continuing through Member Number 08575 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Valencia, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 10363 and continuing through to Member Number 09851 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

ADD CHILD'S DISABILITY BENEFIT:

*On motion by Martin, second by Ford, that the Benefit Recalculations under Item 2-G of the Board materials beginning with Member Number 12977 and continuing through to Member Number 17906 are approved (**Exhibit 1**), this includes retroactive benefits to 4/4/2009 paid to member 12977 on the recommendation of counsel . The vote was:*

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

Nays: None

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials beginning with Member Number 06724 and continuing through to Member Number 09667 are approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

Nays: None

I. REMOVALS:

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

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

Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 13281 and continuing through to Member Number 13585 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

Nays: None

On motion of Martin, second by Valencia to go out of the regular order of business. The vote was:

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

Nays: None

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

Nays: None

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

Nays: None

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION: (NONE)

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

The Executive Director provided some venue options and costs for holding an Investment Symposium in 2018.

EXECUTIVE DIRECTOR'S REPORT:

Fund Attorney Mary Pat Burns entered the meeting. With regard to previous agenda items, Ms. Burns advised that the Child Disability Benefits granted by the Board to member 12927 included retroactive benefits back to April, 4, 2009 for two children and June 5, 2012 for one child. After review of the applicable sections of the Pension Code it was the recommendation of Counsel that benefits be approved retroactively.

B. EXPENDITURES TO DATE:

C. UPDATE AND POSSIBLE ACTION REGARDING THE RFI FOR RISK AND FUNCTIONAL REQUIREMENTS OF THE FABF'S INFORMATION TECHNOLOGY INFRASTRUCTURE AND RELATED SYSTEMS:

D. CYBER SECURITY TRAINING:

Motion by Ford, second by Valencia to accept the Executive Director's recommendation to enter into a \$20,000 contract with LaSalle, subject to contract negotiations involving Fund counsel. Trustee Keane entered the meeting. The vote was:

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

Fund Counsel advised that Illinois law requires that all Trustees complete Cyber Security Training by June 30, 2018. Additionally all Trustees Statements of Economic Interest are due May 1, 2018.

On motion by Ford, second by Cody to accept the Executive Director's Report. The vote was:

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

On motion by Martin, second by O'Sullivan to go out of the regular order of business. The vote was:

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

On motion by Martin, second by Cody, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1 to discuss personnel. The vote was:

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

Trustee Keane entered the meeting during the executive session.

Trustee Valencia left the meeting.

The Board came out of executive session and the following motions were made.

On motion by Cody, second by Keane, based on discussion held in executive session to direct the Legal Committee to review the Employee Fund Retiree Healthcare information and report back to the Board at the May meeting with specific recommendations with respect to what should happen going forward. The vote was:

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

On motion of Martin, second by Keane to request that the Legal Committee look into the rules regarding an application for disability by a firefighter who has not completed the one year layup when they have been terminated by the City and report back to the Board. The vote was:

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

4. HEARINGS:

B. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

16379 HECTOR F. DE LEON, EMT FIREFIGHTER, ENGINE 96

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant 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 **\$5,193.18 a month beginning March 31, 2018.**

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

On motion by Martin, second by O'Sullivan to schedule a reexamination of Mr. De Leon's disability status consistent with the Board's policy.

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

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16379 HECTOR F. DE LEON, EMT FIREFIGHTER, ENGINE 96

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

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

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

16499 GLEN E. ANDERSON, FIREFIGHTER, ENGINE 89

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant 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 **\$4,907.83 a month beginning March 12, 2018.***

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

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

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

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16499 GLEN E. ANDERSON, FIREFIGHTER, ENGINE 89

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers

8. OTHER BUSINESS:

B. LEGAL:

- ii. Possible Report Pursuant to Section 1-135 of the Code (Member #12378)

Motion by Ford, second by Cody to report the possible fraud involving member 12378 based on the recommendation of counsel and the report of the Executive Director. The vote was:

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

A. INVESTMENT:

- i. Northern Trust Performance Flash: February 2018
- ii. Watch List Review
- iii. Statement of Asset Allocation: April 2018
- iv. Investment Manager Presentation
 - Jean-Baptiste Nadal, Daniel Anderson and Brian O'Sullivan from Wells/Met West
- v. Cash Needs: April 2018
- vi. Capital Calls
- vii. MFDBE Brokers: February 28, 2018
- viii. Investment Manager Updates
- ix.. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
- x. Increased Commodities Allocation of an Existing Investment Manager
- xi. CIO Search

OTHER BUSINESS:

A. INVESTMENT:

Brady O'Connell from Callan reviewed the Northern Trust Flash report.

On motion by Martin, second by Ford, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 7 to discuss investment matters. The vote was:

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

The Board come out of executive session.

Jean-Baptiste Nadal, Daniel Anderson and Brian O'Sullivan from Wells/Met West were present to address issues which had placed them on the Watch List.

Motion by Martin, second by O'Sullivan on the recommendation of the Investment Consultant to remove Epoch and Wells from the Watch List. The vote was:

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

Motion by Ford, second by Martin to request that Brown be scheduled for a presentation before the Board in June or July. The vote was:

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

Trustee O'Sullivan left the meeting.

Motion by Martin, second by Keane to rebalance the portfolio consistent with the target allocations by moving \$8M to the existing PIMCO fund as recommended by the Investment consultant. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin
Nays: None*

Motion by Martin, second by Cody to move toward adopting the Bloomberg Commodity Index based on the Investment Consultant's recommendation and the fact that we are the last fund not using this benchmark. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin
Nays: None*

OTHER BUSINESS:

A. INVESTMENT:

Motion by Martin, second by Ford, to direct Credit Suisse to use the Bloomberg Commodity Index as their primary benchmark and to modify our Investment Guidelines accordingly. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin

Nays: None

The Board agreed to invite PIMCO in at a later date to discuss long/short commodity strategies.

Based on direction from the Board in closed session, Ms. Burns requested that Mr. O'Connell contact the Fund's Executive Director regarding the next steps in the CIO search.

B. LEGAL:

iii. Possible Suspension of Benefits Due to No Last Known Address

Motion by Ford, second by Martin, suspend benefits to the five members with no last known address pending proper notification to the Fund of their current address, consistent with the Fund's practices and policies. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin

Nays: None

iv. Approval to Direct Payments to Nursing Home (Member #910311)

Motion by Ford, second by Keane to direct payments to the nursing home with respect to member 910311. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin

Nays: None

i. Legal Status Report

The Legal Status Report was distributed to all Trustees for review.

OTHER BUSINESS:

LEGAL:

- v. Discussion and Possible Action Regarding Retiree Healthcare for Fund Employees

Action regarding Retiree Healthcare for Fund Employees was addressed earlier in the meeting.

- vi. Discussion and Possible Action Regarding Certain Fund Policies

No action was taken with regard to Fund Policies.

C. LEGISLATIVE:

- i. Legislative Report

The Legislative Report was distributed for review.

10. MISCELLANEOUS:

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

- B. OLD BUSINESS/NEW BUSINESS:

There being no further business to discuss, on motion by Martin, second by Cody, 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 - MARCH 21, 2018:EXECUTIVE SESSION MINUTES - MARCH 21, 2018 #1 AND #2:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14497 ARTHUR S JANSKY, EMT CAPTAIN, TRUCK 6

Ent CFD:	12/01/1992	\$7,206.81	beginning 03/07/2018
Retired:	03/07/2018		based on 65% of Final Average Salary
		\$216.20	annuity increment, 3%, begins 04/01/2019

11308 THOMAS M JOYCE, EMT LIEUTENANT, TOWER LADDER 54, Occ Dis Disability since 01/07/2007

Ent CFD:	02/18/1980	\$7,750.05	beginning 04/30/2018
Retired:	04/30/2018		based on 76% of Final Average Salary
		\$232.50	annuity increment, 3%, begins 05/01/2019

- COLLECT **\$66.61** FOR 2006 EID
- REFUND **\$335.95** FOR 2006 & 2011 EID

14312 STEVEN F KRASON, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 119

Ent CFD:	03/01/1991	\$6,484.66	beginning 03/31/2018
Retired:	03/31/2018		based on 70% of Final Average Salary
		\$194.54	annuity increment, 3%, begins 04/01/2019

13826 ROBERT G WEEL, CAPTAIN, ENGINE 108

Ent CFD:	12/01/1988	\$7,895.42	beginning 03/09/2018
Retired:	03/09/2018		based on 75% of Final Average Salary
		\$236.86	annuity increment, 3%, begins 04/01/2019

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

11522 BREDA DARLING, widow of DENNIS J DARLING, Retired since 11/30/2011

Ent CFD: 02/19/1980 **\$3,867.32** beginning 03/03/2018
Deceased: 03/02/2018

09050 MARGARET DAVIS, widow of SEABORN L DAVIS, Retired since 11/06/2000

Ent CFD: 08/16/1966 **\$3,470.73** beginning 03/18/2018
Deceased: 03/17/2018

08575 LAURA MAE WICKS, widow of JOHN H WICKS, Retired since 01/21/1988

Ent CFD: 12/16/1963 **\$1,863.22** beginning 01/18/2018
Deceased: 01/17/2018

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

13281	GARY E KUYKENDALL, EMT BATTALION CHIEF, BATTALION 13, Retired since 11/30/2017			
	Ent CFD:	02/17/1987	\$54,024.27	Refund of Spousal Contributions
		11/30/2017		\$18,762.48 to LAURA MELONE, QILDRO Portion
13583	JUAN C LOPEZ, FIREFIGHTER, TRUCK 13, Retired since 11/21/2017			
	Ent CFD:	05/02/1988	\$41,172.83	Refund of Spousal Contributions
		11/21/2017		\$6,842.81 to ELIZABETH DIAZ, QILDRO Portion
11359	PATRICK J MULLEN, FIREFIGHTER, TRUCK 61, Retired from 12/31/2013 to 03/29/2017			
	Ent CFD:	02/18/1980	\$12,340.51	Refund of Unpaid Contributions in Account of Deceased FF
				to THE ESTATE OF PATRICK J MULLEN, MICHAEL J
	Deceased:	03/29/2017		MULLEN, PERSON AL REPRESENTATIVE

EXHIBIT 1

E. DEATH BENEFITS:

11522 DENNIS J DARLING, LIEUTENANT, ENGINE 101, Retired from 11/30/2011 to 03/02/2018
Ent CFD: 02/19/1980 **\$6,000.00** \$6,000.00 to BREDA DARLING, WIFE
Deceased: 03/02/2018

09050 SEABORN L DAVIS, LIEUTENANT, ENGINE CO 76, Retired from 11/06/2000 to 03/17/2018
Ent CFD: 08/16/1966 **\$6,000.00** \$6,000.00 to MARGRET DAVIS, WIFE
Deceased: 03/17/2018

12378 HOLMAN W EVANS III, AMBULANCE COMMANDER, AMBULANCE 37, Retired from 07/19/2007 to 03/22/2018
Ent CFD: 07/01/1983 **\$6,000.00** \$6,000.00 to TANYA BROOKS-EVANS, WIFE
Deceased: 03/22/2018

12040 KENNETH M GRAHAM, EMT FIRE ENGINEER, ENGINE CO. 55, Retired from 08/05/2004 to 03/02/2018
Ent CFD: 03/16/1980 **\$6,000.00** \$6,000.00 to KELLY S GRAHAM, DAUGHTER
Deceased: 03/02/2018

08575 JOHN H WICKS, LIEUTENANT, HOOK & LADDER 17, Retired from 01/21/1988 to 01/17/2018
Ent CFD: 12/16/1963 **\$6,000.00** \$6,000.00 to LAURA M WICKS, WIFE
Deceased: 01/17/2018

F. PARTIAL PAYMENTS:**EXHIBIT 1**

10363 DARRYL L BOWEN, Retired from 10/10/2010 to 03/17/2018
Deceased: 03/17/2018 **\$4,415.00** \$4,415.00 to DARRYL BOWEN, SON

09231 JUDITH A CARLSON, Widow's Annuity from 05/22/2015 to 03/04/2018
Deceased: 03/04/2018 **\$380.00** \$380.00 to TIMOTHY P CARLSON, SON

07613 JOSEPHINE CROSSLEY, Widow's Annuity from 10/07/2011 to 01/11/2018
Deceased: 01/11/2018 **\$445.77** \$445.77 to LINDA ALLISON, DAUGHTER

11522 DENNIS J DARLING, Retired from 11/30/2011 to 03/02/2018
Deceased: 03/02/2018 **\$499.01** \$499.01 to BREDA DARLING, WIFE

09050 SEABORN L DAVIS, Retired from 11/06/2000 to 03/17/2018
Deceased: 03/17/2018 **\$3,806.60** \$3,806.60 to MARGRET DAVIS, WIFE

12378 HOLMAN W EVANS III, Retired from 07/19/2007 to 03/22/2018
Deceased: 03/22/2018 **\$4,559.47** \$4,559.47 to TANYA BROOKS-EVANS, WIFE

05266 BETTY J FOLEY, Widow's Annuity from 07/04/1991 to 02/20/2018
Deceased: 02/20/2018 **\$903.27** \$903.27 to KAREN MARKEY, DAUGHTER

12998 MICHAEL MCNICHOLAS, Occ Dis Disability from 09/01/2006 to 11/04/2014
Deceased: 11/04/2014 **\$563.59** \$563.59 to MARY SHERIDAN, SISTER

11359 PATRICK J MULLEN, Retired from 12/31/2013 to 03/29/2017
Deceased: 03/29/2017 **\$5,779.91** \$5,779.91 to MICHAEL J MULLEN, BROTHER

04422 RITA M MURPHY, Widow's Annuity from 11/25/2001 to 11/10/2017
Deceased: 11/10/2017 **\$418.75** \$418.75 to EDWARD MURPHY, NEPHEW

05728 IRENE A NOLAN, Widow's Annuity from 09/20/2001 to 02/08/2018
Deceased: 02/08/2018 **\$641.30** \$641.30 to JOHN P NOLAN, SON

10335 DAVID E STACK, Retired from 08/30/2009 to 07/19/2017
Deceased: 07/19/2017 **\$4,074.37** \$4,074.37 to ERIN LASKOWSKI, EXECUTOR

09851 JOYCE I STUART, Widow's Annuity from 11/18/2013 to 03/06/2018
Deceased: 03/06/2018 **\$469.32** \$469.32 to CAROLYN HERPICH, DAUGHTER

G. BENEFIT RECALCULATIONS:**EXHIBIT 1****ADD CHILD'S DISABILITY BENEFIT:**

12927 BARRY J BIONDO, Duty Disability since 05/22/2001

Ent CFD:	07/16/1986	\$30.00	Child Disability Benefit 04/04/2009
		\$30.00	for minor JOSEPH BIONDO born 04/04/2009
		\$30.00	for minor NICHOLAS BIONDO born 04/04/2009
		\$30.00	for minor BRIDGET BIONDO born 06/05/2012

17906 BURKE SMITH, Duty Disability since 01/20/2018

Ent CFD:	06/01/1999	\$30.00	Child Disability Benefit 01/20/2018
		\$30.00	for minor DYLAN SMITH born 10/19/2001

H. REQUEST FOR PERMISSION:

EXHIBIT 1

GUARDIANSHIP:

- 06724 ERNEST W LEBEAU BY PAMELA L BLAKE, DAUGHTER
Retired since 03/27/1988
Power of Attorney and Doctor's letter on file.
- 07050 SANDRA J LIETZ BY STEVEN D THOMPSON, SON
Widow's Annuity since 09/05/2012
Power of Attorney and Doctor's letter on file.
- 09667 RICHARD F SCHUMANN BY MARILYN M SCHUMANN, WIFE
Retired since 11/03/2007
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

GEORGE E CACICH	Annuity	Died 02/20/2018
CAROLINE CHUDZIK	Widow's Annuity	Died 02/20/2018
SEABORN L DAVIS	Annuity	Died 03/17/2018
ELWAIN PARKS	Annuity	Died 02/07/2018
EDWARD STUTZ	Annuity	Died 03/12/2018
KENNETH M GRAHAM	Annuity	Died 03/02/2018
DARRYL L BOWEN	Annuity	Died 03/17/2018
PEGGY KROLICKI	Widow's Annuity	Died 03/10/2018
PATRICIA L SZCZYGIEL	Widow's Annuity	Died 03/23/2018
LUCILLE B SCHATZ	Widow's Annuity	Died 12/24/2017
JOE M MELVAN	Annuity	Died 09/04/2017
JOSEPH E THIEL JR	Annuity	Died 02/17/2018
HOLMAN W EVANS III	Annuity	Died 03/22/2018
EDWARD J CARROLL	Annuity	Died 03/31/2018
JOHN F SCHUBERT	Annuity	Died 03/25/2018
THOMAS E WOOLFOLK	Annuity	Died 03/27/2018
MARY ANN FOLEY	Widow's Annuity	Died 03/24/2018
DONALD W LORENZEN	Annuity	Died 04/09/2018
EDWIN J STOCKMAN	Annuity	Died 04/04/2018
MARY MIKULA	Widow's Annuity	Died 04/03/2018
LAVERNE V DRISCOLL	Widow's Annuity	Died 04/11/2018
MARIE L RONSTADT	Widow's Annuity	Died 04/06/2018
WILLIAM MARRERO	Occupational Disease Disability	Retired 03/09/2018
BRIAN P SCHOFIELD	Ordinary Disability	03/15/2018
TIMOTHY L STOKES	Occupational Disease Disability	Retired 03/27/2018
WILLIAM MURPHY	Child's Annuity	Attain Age 18 04/21/2018

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

013281	GARY E KUYKENDALL ENTER Order: 07D9691 Effective: Payable to LAURA MELONE	Minimum Formula Annuity since 11/30/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$2,083.78 for portion of Death Benefit
013281	GARY E KUYKENDALL ENTER Order: 07D9691 Effective: 11/30/2017 Payable to LAURA MELONE	Minimum Formula Annuity since 11/30/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$3,221.25 per Month
013281	GARY E KUYKENDALL ENTER Order: 07D9691 Effective: 04/01/2018 Payable to LAURA MELONE	Minimum Formula Annuity since 11/30/2017 CALCULATION ORDER FINALIZED Date Entered: Amount: \$18,762.48 for portion of Spousal Contributions
013583	JUAN C LOPEZ ENTER Order: 96 D 251 Effective: Payable to ELIZABETH DIAZ	Minimum Formula Annuity since 11/21/2017 CALCULATION ORDER FINALIZED Date Entered: 03/16/2018 Amount: \$997.18 for portion of Death Benefit
013583	JUAN C LOPEZ ENTER Order: 96 D 251 Effective: 11/21/2017 Payable to ELIZABETH DIAZ	Minimum Formula Annuity since 11/21/2017 CALCULATION ORDER FINALIZED Date Entered: 03/16/2018 Amount: \$1,019.34 per Month plus a portion of all future automatic increases
013583	JUAN C LOPEZ ENTER Order: 96 D 251 Effective: Payable to ELIZABETH DIAZ	Minimum Formula Annuity since 11/21/2017 CALCULATION ORDER FINALIZED Date Entered: 03/16/2018 Amount: \$6,842.81 for portion of Spousal Contributions

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16379 HECTOR F DE LEON, EMT FIREFIGHTER, ENGINE 96

Ent CFD: 10/01/2003 **\$5,193.18** beginning 03/31/2018

16499 GLEN E ANDERSON, FIREFIGHTER, ENGINE 89

Ent CFD: 06/01/2004 **\$4,907.83** beginning 03/12/2018

EXHIBIT 1

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

6. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
(To include Burke, Burns and Pinelli March, 2018 Bill)
 - B. **REQUEST FOR EXPENDITURES:** (None)

 - C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:** (None)

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**
 - B. **EXPENDITURES TO DATE:**
 - C. **UPDATE AND POSSIBLE ACTION REGARDING THE RFI FOR RISK AND FUNCTIONAL REQUIREMENTS OF THE FABF'S INFORMATION TECHNOLOGY INFRASTRUCTURE AND RELATED SYSTEMS:**
 - D. **CYBER SECURITY TRAINING:**

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Northern Trust Performance Flash: February 2018
 - ii. Watch List Review
 - iii. Statement of Asset Allocation: April 2018
 - iv. Investment Manager Presentation
 - Jean-Baptiste Nadal, Daniel Anderson and Brian O'Sullivan from Wells/Met West
 - v. Cash Needs: April 2018
 - vi. Capital Calls
 - vii. MFD BE Brokers: February 28, 2018
 - viii. Investment Manager Updates
 - ix.. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
 - x. Increased Commodities Allocation of an Existing Investment Manager
 - xi. CIO Search

EXHIBIT 1

B. LEGAL:

- i. Legal Status Report
- ii. Possible Report Pursuant to Section 1-135 of the Code (Member #12378)
- iii. Possible Suspension of Benefits Due to No Last Known Address
- iv. Approval to Direct Payments to Nursing Home (Member #910311)
- v. Discussion and Possible Action Regarding Retiree Healthcare for Fund Employees
- vi. Discussion and Possible Action Regarding Certain Fund Policies

C. LEGISLATIVE:

- i. Legislative Report

10. **MISCELLANEOUS:**

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

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

Suite 1400
20 S. Clark Street Chicago, IL 60603-1899
(312) 726-5823 Fax (312) 726-2316
Marshall Line 9261 <http://www.fabf.org>
(800) 782-7425

ELECTED TRUSTEES
DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES
First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

April 26, 2018

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 Brunch

The annual retiree brunch, that is co-sponsored by the Local 2 and the Retirement Board, will be held on May 6, 2018, at De La Salle Institute located at 3434 S Michigan Ave. The doors will open at 10:00am and the event will begin at 10:30am. Please call Tugi at Local 2 (773) 536-0450 to register for the brunch.

Service Credit Transfers

The deadline for applying for the service credit transfer from an Article 4 pension fund is **May 8, 2018**. Please visit our website at www.fabf.org for additional details and to view the application.

EMWQ Gift Fund

The EMWQ Retiree's, Widow's and Children's Assistance Fund provides financial assistance to the neediest retirees, widows and children of the Chicago Fire Department family. While Public Acts 99-0506 & 0905, which became law in 2016, helped raise the minimum annuity for retirees and widows to 125% of the Federal Poverty Limit, the ever-increasing cost of healthcare and other necessities continue to be a challenge for those whose income was at or near the poverty level.

The following are ways in which the EMWQ helps our neediest members:

- An annual gift to the neediest widows of the Chicago Fire Department receiving a pension of \$1,000 to \$1,500 a month, and many of whom are without Social Security.
- An annual gift to the orphaned children of deceased members of the Chicago Fire Department.
- Immediate cash assistance to the children of an active member of the Chicago Fire Department who passes away in the line-of-duty or off-duty, as authorized by the EMWQ Board.
- Administers memorial funds for all Chicago Fire Department line-of-duty deaths.

In December 2017, the EMWQ was able to distribute \$638,775.00 to over 400 widows and 85 children of deceased Chicago firefighters and paramedics. While we are grateful for the tremendous support we have received from organizations like Old Style, the Chicago Blackhawks Alumni and events such as Battle of the Badges, the largest portion of the proceeds come from our active and retired members.

I would like to encourage everyone not already participating to make a modest contribution via payroll or through their annuity checks. Together, we can continue to ensure that our neediest members have a dignified retirement and ensure that those that are left behind know that they have not been forgotten. Members can visit widowsandchildren.org or call Eileen Doherty at (312) 726-5823 for more information about how to contribute.

Retiree Memorial

The Chicago Fire Department (CFD) firefighter and paramedic retiree memorial is a tribute to all retired and deceased uniformed members of the CFD who have proudly served the citizens of Chicago and the Chicago Fire Department for decades.

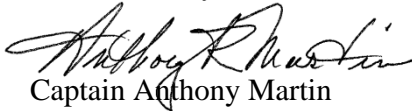
The memorial is located behind the flame at the Robert J Quinn Fire Academy.
The cost is \$225/per name. CFD widows pay \$150/per name.

For more information email cfdretireememorialpark@yahoo.com or call retired paramedics Doreen Chambers @ 773-842-3142 or Eileen O'Connell @ 773-844-2541.

Casting Notice for Retired First Responders

Please visit our website at www.fabf.org for an announcement regarding a casting notice for retired first responders.

Fund Secretary


Captain Anthony Martin

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 04/18/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

DANIEL A FORTUNA, President
ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 05/23/2018 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
FF SCOTT E MC CORKLE, TRUCK 16	04/22/2017
JANIECE A THEEKE, DETACHED SERVICES	05/23/2016

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 1400
Chicago, IL 60603

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018***

MINIMUM FORMULA ANNUITIES:

014497	ARTHUR S JANSKY, EMT CAPTAIN, TRUCK 6			
	Ent CFD:	12/01/1992	\$7,206.81	beginning 03/07/2018
	Retired:	03/07/2018		based on 65% of Final Average Salary
			\$216.20	annuity increment, 3%, begins 04/01/2019
011308	THOMAS M JOYCE, EMT LIEUTENANT, TOWER LADDER 54, Occupational Disability since 01/07/2007.			
	Ent CFD:	02/18/1980	\$7,750.05	beginning 04/30/2018
	Retired:	04/30/2018		based on 76% of Final Average Salary
			\$232.50	annuity increment, 3%, begins 05/01/2019
	● COLLECT \$66.61 FOR 2006 EID			
	● REFUND \$335.95 FOR 2006 & 2011 EID			
014312	STEVEN F KRASON, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 119			
	Ent CFD:	03/01/1991	\$6,484.66	beginning 03/31/2018
	Retired:	03/31/2018		based on 70% of Final Average Salary
			\$194.54	annuity increment, 3%, begins 04/01/2019
013826	ROBERT G WEEL, CAPTAIN, ENGINE 108			
	Ent CFD:	12/01/1988	\$7,895.42	beginning 03/09/2018
	Retired:	03/09/2018		based on 75% of Final Average Salary
			\$236.86	annuity increment, 3%, begins 04/01/2019

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018

WIDOW'S ANNUITIES:

911522 BREDA DARLING, widow of DENNIS J DARLING, Retired since 11/30/2011.

Ent CFD: 02/19/1980 **\$3,867.32** beginning 03/03/2018

Deceased: 03/02/2018

909050 MARGARET P DAVIS, widow of SEABORN L DAVIS, Retired since 11/06/2000.

Ent CFD: 08/16/1966 **\$3,470.73** beginning 03/18/2018

Deceased: 03/17/2018

908575 LAURA MAE WICKS, widow of JOHN H WICKS, Retired since 01/21/1988.

Ent CFD: 12/16/1963 **\$1,863.22** beginning 01/18/2018

Deceased: 01/17/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018***

REFUNDS:

013281 GARY E KUYKENDALL, EMT BATTALION CHIEF, BATTALION 13, Retired since 11/30/2017.

Ent CFD: 02/17/1987 **\$54,024.27** Refund of Spouse Contributions
Retired: 11/30/2017

013583 JUAN C LOPEZ, FIREFIGHTER, TRUCK 13, Retired since 11/21/2017.

Ent CFD: 05/02/1988 **\$41,172.83** Refund of Spouse Contributions
Retired: 11/21/2017

011359 PATRICK J MULLEN, FIREFIGHTER, TRUCK 61, Retired since 12/31/2013.

BY MICHAEL J MULLEN

Ent CFD: 02/18/1980 **\$12,340.51** Refund of Unpaid Contributions in Account of Deceased FF
to THE ESTATE OF PATRICK J MULLEN, MICHAEL J
MULLEN, PERSON AL REPRESENTATIVE

Deceased: 03/29/2017

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018***

DEATH BENEFITS:

011522 DENNIS J DARLING, LIEUTENANT, ENGINE 101, Retired since 11/30/2011.
Ent CFD: 02/19/1980 **\$6,000.00** to BREDA DARLING, WIFE
Deceased: 03/01/2018

009050 SEABORN L DAVIS, LIEUTENANT, ENGINE CO 76, Retired since 11/06/2000.
Ent CFD: 08/16/1966 **\$6,000.00** to MARGRET P DAVIS, WIFE
Deceased: 03/16/2018

012378 HOLMAN W EVANS III, AMBULANCE COMMANDER, AMBULANCE 37, Retired since 07/19/2007.
Ent CFD: 07/01/1983 **\$6,000.00** to TANYA F BROOKS-EVANS, WIFE
Deceased: 03/21/2018

012040 KENNETH M GRAHAM, EMT FIRE ENGINEER, ENGINE CO. 55, Retired since 08/05/2004.
Ent CFD: 03/16/1980 **\$6,000.00** to KELLY S GRAHAM, DAUGHTER
Deceased: 03/01/2018

008575 JOHN H WICKS, LIEUTENANT, HOOK & LADDER 17, Retired since 01/21/1988.
Ent CFD: 12/16/1963 **\$6,000.00** to LAURA M WICKS, WIFE
Deceased: 01/16/2018

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018*

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016379 HECTOR F DE LEON, EMT FIREFIGHTER, ENGINE 96
Ent CFD: 10/01/2003 **\$5,193.18** beginning 03/31/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN

Nays: (None)

Not Present: SUMMERS JR VALENCIA

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016499 GLEN E ANDERSON, FIREFIGHTER, ENGINE 89
Ent CFD: 06/01/2004 **\$4,907.83** beginning 03/12/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN

Nays: (None)

Not Present: SUMMERS JR VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018***

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

GEORGE E CACICH	Annuity	Died 02/20/2018
CAROLINE CHUDZIK	Widow's Annuity	Died 02/20/2018
SEABORN L DAVIS	Annuity	Died 03/17/2018
ELWAIN PARKS	Annuity	Died 02/07/2018
EDWARD STUTZ	Annuity	Died 03/12/2018
DARRYL L BOWEN	Annuity	Died 03/17/2018
PEGGY KROLICKI	Widow's Annuity	Died 03/10/2018
PATRICIA L SZCZYGIEL	Widow's Annuity	Died 03/23/2018
LUCILLE B SCHATZ	Widow's Annuity	Died 12/24/2017
JOE M MELVAN	Annuity	Died 09/04/2017
JOSEPH E THIEL JR	Annuity	Died 02/17/2018
HOLMAN W EVANS III	Annuity	Died 03/22/2018
EDWARD J CARROLL	Annuity	Died 03/31/2018
JOHN F SCHUBERT	Annuity	Died 03/25/2018
THOMAS E WOOLFOLK	Annuity	Died 03/27/2018
MARY ANN FOLEY	Widow's Annuity	Died 03/24/2018
DONALD W LORENZEN	Annuity	Died 04/09/2018
MARY MIKULA	Widow's Annuity	Died 04/03/2018
LAVERNE V DRISCOLL	Widow's Annuity	Died 04/11/2018
MARIE L RONSTADT	Widow's Annuity	Died 04/06/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 04/18/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	3	41
Duty Disability	0	2
Occupational Disease Disability	1	4
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	4	47
Total Earned Annuities Granted	0	0
Total Annuities Granted	4	47

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	4
Occupational Disease Disability	2	3
Ordinary Disability	0	0
Total Disabilities Granted	2	7
Total Disabilities Denied	0	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	3	19
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	3	19

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	1
Total Children Annuities Granted	0	1

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED MARCH 2018

Marilyn Harder	\$ 10.00
MaryRose McNamee	\$ 20.00
Robert Devens	\$ 50.00
Karen Hunt	\$ 50.00
Suzanne D'Alessio	\$ 50.00
Sarah Zieman	\$ 60.00
James Butkus	\$ 100.00
Active Member Contributions	\$ 4,476.23
Retired Member Contributions	\$ 8,124.50
Total for March 2018	\$ 12,940.73

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

April 18, 2018

1. Northern Trust Performance Flash: March 2018
2. Watch List Review * **
3. Statement of Asset Allocation: April 2018
4. Investment Manager Presentation * **
 - a. Jean-Baptiste Nadal, Daniel Anderson and Brian O'Sullivan from Wells/Met West
5. Cash Needs: April 2018 *
6. Capital Calls
7. MFDBE Brokers: February 28, 2018
8. Investment Manager Updates
9. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS
Mandate * **
10. Increased Commodities Allocation of an existing Investment Manager *
11. CIO Search * **

* *Denotes Action Item*

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

May 23, 2018
Regular Meeting No. 1049
Agenda (as of 5/18/18)

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 – April 18, 2018**
 - Executive Sessions – April 18, 2018**
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. **FF Scott McCorkle, Truck 16 8:30 a.m.**
 - i. **AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi 9:00 a.m.**
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
 - D. Consideration and Possible Approval of Consultant Contract Extension * **
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Consideration and Possible Approval of Lease Negotiation - CBRE Presentation * **
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. **Legal Status Report * ****
 - ii. Consideration for Widow’s Annuity Benefits and Repayment of No Spouse Refund Contributions (Member #12378) * **
 - iii. Consideration and Possible Action Pursuant to 6-217 and Possible Approval of Reporting Pursuant to 1-135 (Member #10731) * **
 - iv. Discussion and Possible Action Regarding Recommendations from Legal Committee Regarding Healthcare for Fund Employees * **
 - v. **Discussion and Possible Action Regarding Certain Fund Policies ***
 - vi. Discussion and Possible Action Regarding 6-165 Payment
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business
 - C. Consideration and Possible Approval of June Board Meeting Date Change *

BOLDED Items – Distributed in Drop Box 5/16/18

* 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 1400, Chicago, IL 60603

Regular Meeting No. 1049
Wednesday, May 23, 2018
8:00 a.m.

May 23, 2018
Regular Meeting No. 1049
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 – April 18, 2018
 - Executive Sessions – April 18, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. FF Scott McCorkle, Truck 168:30 a.m.
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi.....9:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
 - D. Consideration and Possible Approval of Consultant Contract Extension * **
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Consideration and Possible Approval of Lease Negotiation - CBRE Presentation * **
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration for Widow’s Annuity Benefits and Repayment of No Spouse Refund Contributions (Member #12378) * **
 - iii. Consideration and Possible Action Pursuant to 6-217 and Possible Approval of Reporting Pursuant to 1-135 (Member #10731) * **
 - iv. Discussion and Possible Action Regarding Recommendations from Legal Committee Regarding Healthcare for Fund Employees * **
 - v. Discussion and Possible Action Regarding Certain Fund Policies *
 - vi. Discussion and Possible Action Regarding 6-165 Payment
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business
 - C. Consideration and Possible Approval of June Board Meeting Date Change *

* Denotes Action Item

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

1. ROLL CALL: President Daniel Fortuna, Vice-President Richard Ford II, and Trustees Thomas Cody, Peter O'Sullivan and Anna Valencia.

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Erin Keane and Kurt Summers, Jr.

TRUSTEES ABSENT: Secretary Anthony Martin

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Jaclyn McAllister and Matthew Clark were present for Administrative Items. Fund Physician's Daniel Samo and Michael Peters were present for disability hearings. Others in attendance to observe the proceedings: Brenton Siverly, Mike Davis and Ariana Garcia.

The Board requested to move out of the regular order of business to Agenda Item 7.C. for a presentation from CBRE.

7. EXECUTIVE DIRECTOR'S REPORT:

C. CONSIDERATION AND POSSIBLE APPROVAL OF LEASE NEGOTIATION –
CBRE PRESENTATION:

Paul Reaumont and Tony Coglianesse were present from CBRE, the Fund's Real Estate Broker, to present the final offer for space in the current building.

Motion by Ford, second by Valencia, on the recommendation of CBRE and the Executive Director to direct counsel and the Executive Director to negotiate a lease on the terms outlined in the CBRE proposal. The vote was:

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

Trustee Summers entered the meeting.

A. REQUEST TO ADDRESS THE BOARD:

Fund Annuitant Wayne Varney addressed the Board making a request for payment of his Refund of Spouse Contributions based on award from the Court in his divorce proceedings which transpired after retirement. The Board advised that they would respond to the request in writing.

Trustee Keane entered the meeting.

4. HEARINGS:

Trustee Valencia entered the meeting.

B. DUTY DISABILITY APPLICATION:

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

15384 SCOTT E. MCCORKLE, FIREFIGHTER, TRUCK 16

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Cody 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 **\$6,079.13 a month, and \$30.00 a month each for minor children Patrick, Joseph, Thomas and Nora, beginning April 23, 2018.**

The vote was:

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

Nays: None

Not Present: Martin

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

The vote was:

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

Nays: None

Not Present: Martin

After review of the Findings of Fact prepared by Fund counsel, on motion by Keane, second by Ford to adopt the Findings in the McCorkel matter.

The vote was:

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

Nays: None

Not Present: Martin

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1048, APRIL 18, 2018:

On motion by O'Sullivan, seconded by Valencia, that the minutes of the April 18, 2018 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by O'Sullivan, seconded by Cody, that the Minutes of the Closed Session of the April 18, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

*On motion by Keane, second by Ford, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 13745 and continuing through to Member 10820 are approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S AND CHILDREN'S ANNUITIES:

*On motion by O'Sullivan, second by Ford, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 08375 and continuing through to Member 06446 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Summers, second by Ford, that the Refund of Contributions under Item 2-D of the Board materials beginning with Member Number 113985 and continuing through to Member 10611 be approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

E. DEATH BENEFITS:

*On motion by Valencia, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 08891 and continuing through Member Number 06697 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Cody, second by Ford, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08142 and continuing through to Member Number 06446 are approved (**Exhibit 1**). The vote was:*

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

G. BENEFIT RECALCULATIONS:

ADD CHILD'S DISABILITY BENEFIT:

*On motion by Cody, second by Summers, that the Benefit Recalculations under Item 2-G of the Board materials for Member Number 05607 is approved (**Exhibit 1**), this includes retroactive benefits. The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Keane, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials beginning with Member Number 07671 and continuing through to Member Number 05607 are approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

*On motion by Cody, second by Valencia, that the Request for Permission to Reside Out of State under Item 2-H of the Board materials for Member Number 15767 is approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by O'Sullivan, seconded by Valencia, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 12445 and continuing through to Member Number 14195 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

SDU CHILD SUPPORT:

*On motion by Ford, seconded by Valencia, that the SDU Child Support Orders under Item 3, of the Board material and continuing through to Member Number 14195 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION: (NONE)

D. CONSIDERATION AND POSSIBLE APPROVAL OF CONSULTANT CONTRACT EXTENSION:

Trustee Valencia left the meeting.

On motion by Ford, second by Cody, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1 and 2 (c) 11 of the Open Meetings Act. The vote was:

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

Out of executive session the following motion was made.

Motion by Cody, second by Summers to extend the consultant's contract for one month, with direction to the Executive Director to make sure the project is completed on or before the June meeting. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan
Nays: Summers*

HEARINGS:

DUTY DISABILITY APPLICATION:

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

15999 JANIECE A. THEEKE, AMBULANCE COMMANCER, DETACHED SERVICES.

ATTORNEY: JEROME MARCONI.

Discussions were held in the foregoing matter regarding the applicant's layup history with the Fire Department and her 8:00 a.m. date and the following motion was made.

Motion by O'Sullivan, second by Ford to defer the hearing in the Theeke matter to gather more information regarding the eligible layup time and appropriate 8:00 a.m. date. The vote was:

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan, Summers

Nays: None

Not Present: Martin, Valencia

Trustee Summers left the meeting.

On motion by O'Sullivan, second by Cody, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 4 of the Open Meetings Act. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Out of executive session the following agenda items were discussed.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

8. OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report * **
- ii. Consideration for Widow's Annuity Benefits and Repayment of No Spouse Refund Contributions (Member #12378) * **
- iii. Consideration and Possible Action Pursuant to 6-217 and Possible Approval of Reporting Pursuant to 1-135 (Member #10731) * **
- iv. Discussion and Possible Action Regarding Recommendations from Legal Committee Regarding Healthcare for Fund Employees * **
- v. Discussion and Possible Action Regarding Certain Fund Policies *
- vi. Discussion and Possible Action Regarding 6-165 Payment

Motion by Ford, second by Cody to direct Fund counsel to communicate to the widow of member 12378 regarding repayment of the Refund of Spouse Annuity at the actual rate of return with interest to date paid. The vote was:

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

Trustee Summers returned to the meeting.

After additional discussion, there was a motion by Ford, second by Keane to use the Civil Service birthdate for all purposes for member 10731. The vote was:

*Yeas: Ford, Keane, Summers
Nays: Cody, O'Sullivan, Fortuna,
Motion Fails*

Motion by Ford, second by Keane with respect to member 10731 the Fund will use the Civil Service date in his applications for calculations of Widow's Annuity based on Section 217 of the Code. The vote was:

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

Trustee O'Sullivan left the meeting.

Motion by Cody, to sue the City under the Illinois Intercept Laws and recoup the monies owed from 2016 and 2017.

Motion dies for lack of second.

With regard to the 6-165 payment the Board gave direction to the Executive Director to reach out to the City and put them on notice that without resolution in this matter it will be back on the Board's June agenda for action.

OTHER BUSINESS:

C. LEGISLATIVE:

i. Legislative Report

Motion by Summers, second by Ford, with regard to HB 2575, to instruct our governmental consultants, to make us aware to be prepared to submit opposition to this bill. The vote was

*Yeas: Cody, Ford, Fortuna, Keane, Summers
Nays: None*

A. INVESTMENT:

- i. Callan First Quarter of 2018 Investment Review
- ii. Northern Trust Performance Flash: April 2018
- iii. Statement of Asset Allocation: May 2018
- iv. Cash Needs: May 2018 *
- v. Capital Calls
- vi. MFDBE Brokers: March 2018
- vii. Consideration and Possible Action Regarding Commodity Benchmark and Manager
- viii. Investment Manager Updates
- ix. Consideration and Possible Selection CIO Candidate * **
- ix.. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate * **
 - a. Wellington Management Company
 - b. PIMCO
 - c. Western Asset Management
 - d. Dimensional Fund Advisors
 - e. Garcia, Hamilton and Associates

Motion by Ford, second by Keane, based on the recommendation of the investment staff and outside investment consultant to drawdown \$21.1M from the following managers: \$4.1M Rhumblin; \$4M Brown; \$4M Logan; \$3M Ernst Short; \$3M Jackson Square; and \$3M Globeflex. The motion was:

*Yeas: Cody, Ford, Fortuna, Keane, Summers
Nays: None*

Motion by Summers, second by Ford, based on the recommendations of the investment consultant to adopt the Bloomberg Commodity Index as the sole benchmark for the commodity asset class. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Summers
Nays: None*

OTHER BUSINESS:

INVESTMENT:

On motion by Summers, second by Keane, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1 of the Open Meetings Act. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Summers
Nays: None*

Out of executive session the Board entertained presentations for an Investment Advisor (SIA) for US TIPS Mandate from the following managers: Wellington Management Company; PIMCO; Western Asset Management; Dimensional Fund Advisors; and Garcia, Hamilton and Associates

Upon conclusion of the presentations the Board, in order to comply with Section 113.21 of the Illinois Pension Code, has direct Mr. O'Connell, the Fund's Investment Consultant, to return with information regarding the required disclosures and that the Board will then consider it.

Motion by Cody, second by Summers to move the June Board meeting to June 18, 2018. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Summers
Nays: None*

10. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

There being no further business to discuss, on motion by Martin, second by Cody, the meeting was adjourned.

1. ROLL CALL:

EXHIBIT 1

A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:
Member #0109402. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:
REGULAR MINUTES-APRIL 18, 2018:
EXECUTIVE SESSION MINUTES-APRIL 18, 2018:B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

13745 JEFFREY CHAVERS, EMT FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	12/01/1988	\$6,517.27	beginning 04/30/2018
Retired:	04/30/2018		based on 75% of Final Average Salary
		\$195.52	annuity increment, 3%, begins 05/01/2019

- REFUND **\$68.44** FOR 2006 EID

13407 RANEY J CHEARS, FIREFIGHTER, TRUCK 62

Ent CFD:	08/03/1987	\$6,167.54	beginning 04/28/2018
Retired:	04/28/2018		based on 75% of Final Average Salary
		\$185.03	annuity increment, 3%, begins 05/01/2019

14195 TIMOTHY F HARMON, EMT LIEUTENANT, TRUCK 25

Ent CFD:	12/03/1990	\$7,051.74	beginning 04/22/2018
Retired:	04/22/2018		based on 70% of Final Average Salary
		\$211.55	annuity increment, 3%, begins 05/01/2019

12445 THOMAS M HOWE, LIEUTENANT PARAMEDIC, ENGINE 57, Duty Disability since 11/08/2014

Ent CFD:	02/01/1979	\$8,020.50	beginning 05/30/2018
Retired:	05/30/2018		based on 75% of Maximum Salary
		\$240.62	annuity increment, 3%, begins 06/01/2019

10820 MICHAEL G NOONAN, FIREFIGHTER, TRUCK 31, Duty Disability since 05/29/2008

Ent CFD:	11/16/1978	\$6,311.63	beginning 05/05/2018
Retired:	05/05/2018		based on 75% of Maximum Salary
		\$189.35	annuity increment, 3%, begins 06/01/2019

- COLLECT **\$44.41** FOR 2008 EID
- REFUND **\$136.00** FOR 2006 & 2011 EID
- REFUND **\$38,735.98** FOR SPOUSE CONTRIBUTIONS

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

08375 ANGELINE CARROLL, widow of EDWARD J CARROLL, Retired since 11/19/1993

Ent CFD: 05/16/1962 **\$2,377.99** beginning 04/01/2018
Deceased: 03/31/2018

09316 PATRICIA ERONCIG, widow of RUDOLPH J ERONCIG, Retired since 08/08/2005

Ent CFD: 04/01/1967 **\$3,479.32** beginning 04/25/2018
Deceased: 04/24/2018

09613 SHEILA GOOSHERST, widow of JOHN C GOOSHERST, Retired since 11/27/2001

Ent CFD: 02/16/1969 **\$4,221.98** beginning 04/29/2018
Deceased: 04/28/2018

08200 FLORY M HERNANDEZ-BOLANOS, widow of THOMAS P MOSCYNski, Retired since 10/01/1987

Ent CFD: 04/07/1961 **\$1,639.37** beginning 03/03/2018
Deceased: 03/02/2018

06446 MARIE RUTH WASSINGER, widow of JOHN G WASSINGER, Retired since 11/01/1986

Ent CFD: 12/16/1953 **\$2,930.87** beginning 04/23/2018
Deceased: 04/22/2018

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

13985	RITA M ASENCIO, PARAMEDIC IN CHARGE, AMBULANCE 17, Retired since 03/16/2018			
	Ent CFD:	12/01/1989	\$2,058.93	Refund of Automatic Increase Contributions
		03/16/2018		
14786	KATHRIN W BENDER, PARAMEDIC IN CHARGE, AMBULANCE 5, Retired since 08/24/2017			
	Ent CFD:	03/16/1995	\$3,261.41	Refund of Automatic Increase Contributions
		08/24/2017		
15638	ALICIA P BROWN, PARAMEDIC IN CHARGE, AMBULANCE 48, Retired since 09/26/2017			
	Ent CFD:	02/22/1999	\$3,175.79	Refund of Automatic Increase Contributions
		09/26/2017		
10611	JOSEPH M BAROUSKI, FIREFIGHTER, EQUIP/SUPP-, Occ Dis Disability from 06/13/2004 to 10/05/2004			
	Ent CFD:	10/10/1978	\$68,949.50	Refund of Unpaid Contributions in Account of Deceased FF
				to THE KATHLEEN BAROUSKI LIVING TRUST, MICHAEL
	Deceased:	10/05/2004		KELLY, TRUSTEE

EXHIBIT 1

E. DEATH BENEFITS:

08881 RICHARD J BONK, LIEUTENANT, 3RD DISTRICT RELIEF, Retired from 12/31/2000 to 03/06/2017
 Ent CFD: 12/16/1965 **\$6,000.00** \$3,000.00 to RICHARD A BONK, SON
 \$3,000.00 to CHRISTINE A ACHEL, DAUGHTER
 Deceased: 03/06/2017

10363 DARRYL L BOWEN, EMT LIEUTENANT, ARIEL TOWER 1, Retired from 10/10/2010 to 03/17/2018
 Ent CFD: 02/16/1977 **\$6,000.00** \$6,000.00 to GAIL TURNER MINES, FIANCÉE
 Deceased: 03/17/2018

08375 EDWARD J CARROLL, FIREFIGHTER, ENGINE 118, Retired from 11/19/1993 to 03/31/2018
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to ANGELINE CARROLL, WIFE
 Deceased: 03/31/2018

09316 RUDOLPH J ERONCIG, FIRE ENGINEER, ENGINE 64, Retired from 08/08/2005 to 04/24/2018
 Ent CFD: 04/01/1967 **\$6,000.00** \$6,000.00 to PATRICIA ERONCIG, WIFE
 Deceased: 04/24/2018

09613 JOHN C GOOSHERST, BATTALION CHIEF, BATTALION 19, Retired from 11/27/2001 to 04/28/2018
 Ent CFD: 02/16/1969 **\$6,000.00** \$6,000.00 to SHEILA A GOOSHERST, WIFE
 Deceased: 04/28/2018

09619 MYLES P HASTY, FIRE ENGINEER, MIDWAY 6 5 9, Retired from 05/03/2001 to 03/10/2018
 Ent CFD: 02/16/1969 **\$6,000.00** \$2,000.00 to KELLY J TOBIN, CHILD
 \$2,000.00 to TIMOTHY B HASTY, CHILD
 \$2,000.00 to PATRICK S HASTY, CHILD
 Deceased: 03/10/2018

08200 THOMAS P MOSCYNYSKI, FIREFIGHTER, ENGINE 11, Retired from 10/01/1987 to 03/02/2018
 Ent CFD: 04/07/1961 **\$6,000.00** \$6,000.00 to FLORY M HERNANDEZ-BOLANOS, WIFE
 Deceased: 03/02/2018 (\$5,071.54) (Repayment to Fund for No Spouse Contributions Owed)

11359 PATRICK J MULLEN, FIREFIGHTER, TRUCK 61, Retired from 12/31/2013 to 03/29/2017
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to THE ESTATE OF PATRICK J MULLEN, MICHAEL
 J MULLEN, PERSONAL REPRESENTATIVE
 Deceased: 03/29/2017

09474 JOHN F SCHUBERT, CAPTAIN, TRUCK 54, Retired from 06/17/1999 to 03/25/2018
 Ent CFD: 01/01/1968 **\$6,000.00** \$6,000.00 to KEENA C O'CONNOR, GREAT GRANDAUGHTER
 Deceased: 03/25/2018

EXHIBIT 1

E. DEATH BENEFITS:

09673	EDWIN J STOCKMAN, FIREFIGHTER, BATTALION 14, Retired from 05/02/1991 to 04/04/2018			
	Ent CFD: 02/16/1969	\$6,000.00	\$6,000.00 to LILLIAN STOCKMAN, WIFE	
	Deceased: 04/04/2018			
07375	EDWARD STUTZ, FIRE ENGINEER, ENGINE 58, Retired from 03/27/1988 to 03/12/2018			
	Ent CFD: 02/16/1956	\$6,000.00	\$1,500.00 to SALLY A WILSON, DAUGHTER	
			\$1,500.00 to EDWARD P STUTZ, SON	
			\$1,500.00 to CAROL M GARDINI, DAUGHTER	
			\$1,500.00 to JANET L CHERBAK, DAUGHTER	
	Deceased: 03/12/2018			
11747	JOSEPH E THIEL JR, EMT LIEUTENANT, TOWER 23, Retired from 05/04/2017 to 02/17/2018			
	Ent CFD: 02/19/1980	\$6,000.00	\$1,980.00 to JOSEPH M THIEL, SON	
			\$1,980.00 to SCOTT J THIEL, SON	
			\$2,040.00 to LINDSAY M THIEL, DAUGHTER	
	Deceased: 02/17/2018			
06446	JOHN G WASSINGER, BATTALION CHIEF, BATTALION 5, Retired from 11/01/1986 to 04/22/2018			
	Ent CFD: 12/16/1953	\$6,000.00	\$6,000.00 to MARIE RUTH WASSINGER, WIFE	
	Deceased: 04/22/2018			
06697	THOMAS E WOOLFOLK, BATTALION CHIEF, FIRE PREVENTION BUREAU, Retired from 11/29/1986 to 03/27/2018			
	Ent CFD: 10/18/1954	\$6,000.00	\$2,000.00 to SHEILA STEWARD, DAUGHTER	
			\$2,000.00 to NATALIE RICKS, DAUGHTER	
			\$2,000.00 to ANGELA WOOLFOLK HARRIS, DAUGHTER	
	Deceased: 03/27/2018			

EXHIBIT 1

F. PARTIAL PAYMENTS:

08142 KATHLEEN T BRESLIN, Widow's Annuity from 12/21/1989 to 01/06/2018
Deceased: 01/06/2018 **\$243.15** \$243.15 to MARY JANE WARD, DAUGHTER

08149 LAVERNE V DRISCOLL, Widow's Annuity from 09/01/1973 to 04/11/2018
Deceased: 04/11/2018 **\$463.68** \$463.68 to JOHN J DRISCOLL, SON

09619 MYLES P HASTY, Retired from 05/03/2001 to 03/10/2018
Deceased: 03/10/2018 **\$2,020.17** \$2,020.17 to TIMOTHY B HASTY, SON

07786 MARY J HEANEY, Widow's Annuity from 03/06/1997 to 03/05/2018
Deceased: 03/05/2018 **\$223.18** \$223.18 to MICHAEL P HEANEY, SON

05311 PEGGY KROLICKI, Widow's Annuity from 05/17/1978 to 03/10/2018
Deceased: 03/10/2018 **\$407.93** \$407.93 to MICHAEL KROLICKI, SON

08200 THOMAS P MOSCYNYSKI, Retired from 10/01/1987 to 03/02/2018
Deceased: 03/02/2018 **\$211.53** \$211.53 to FLORY M HERNANDEZ-BOLANOS, WIFE

08465 MARIE L RONSTADT, Widow's Annuity from 12/08/2009 to 04/06/2018
Deceased: 04/06/2018 **\$452.65** \$452.65 to SHARON STICKLES, DAUGHTER

09474 JOHN F SCHUBERT, Retired from 06/17/1999 to 03/25/2018
Deceased: 03/25/2018 **\$5,776.09** \$5,776.09 to SABRENA A OCONNOR, GRANDDAUGHTER

09673 EDWIN J STOCKMAN, Retired from 05/02/1991 to 04/04/2018
Deceased: 04/04/2018 **\$400.65** \$400.65 to LILLIAN STOCKMAN, WIFE

07375 EDWARD STUTZ, Retired from 03/27/1988 to 03/12/2018
Deceased: 03/12/2018 **\$1,726.42** \$1,726.42 to SALLY A WILSON, DAUGHTER

08362 PATRICIA L SZCZYGIEL, Widow's Annuity from 09/21/2006 to 03/23/2018
Deceased: 03/23/2018 **\$1,729.14** \$1,729.14 to KAREN L PATRICK, DAUGHTER

11747 JOSEPH E THIEL JR, Retired from 05/04/2017 to 02/17/2018
Deceased: 02/17/2018 **\$4,567.63** \$4,567.63 to SCOTT J THIEL, SON

06446 JOHN G WASSINGER, Retired from 11/01/1986 to 04/22/2018
Deceased: 04/22/2018 **\$4,298.60** \$4,298.60 to MARIE RUTH WASSINGER, WIFE

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

CHILD'S ANNUITY TO FULL ORPHAN:

05607 KEVIN INGRAM BY CARLA HOOKER, child of THEODORE INGRAM, FIREFIGHTER

Ent CFD: 05/02/1949 **\$1,259.78** beginning 05/02/2017
Widow's Death: 05/01/2017

EXHIBIT 1

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

- 07671 RAYMOND J RADDATZ BY DARLENE STEELE, DAUGHTER
Retired since 11/01/1988
Power of Attorney and Doctor's letter on file.
- 06446 MARIE RUTH WASSINGER BY SUSAN M RODRIGUEZ, DAUGHTER
Widow's annuity beginning 04/23/2018 presented 05/23/2018.
Power of Attorney and Doctor's letter on file.
- 05607 KEVIN INGRAM BY CARLA HOOKER, COUSIN
Handicapped Child's Annuity since 12/17/1986
Court Order of Guardianship entered May 10, 2018 in the Circuit Court of Cook County

RESIDE OUT OF STATE:

- 15767 PAUL D SERWATKA, Duty Disability since 12/20/2007.

I. REMOVALS:

LEO A MCALEER	Annuity	Died 04/15/2018
ROBERT J BIBBS	Occupational Disease Disability	Died 04/15/2018
KENNETH M GRAHAM	Annuity	Died 03/02/2018
JOHN G WASSINGER	Annuity	Died 04/22/2018
ELIZABETH D HOLWELL	Widow's Annuity	Died 04/16/2018
JOHN T MURNEY	Annuity	Died 04/22/2018
BERNADETTE M NOLAN	Widow's Annuity	Died 04/19/2018
EDWIN J STOCKMAN	Annuity	Died 04/04/2018
RUDOLPH J ERONCIG	Annuity	Died 04/24/2018
JOHN C GOOSHERST	Annuity	Died 04/28/2018
RITA S KEHOE	Widow's Annuity	Died 04/03/2018
DONALD W LORENZEN	Annuity	Died 04/09/2018
ROBERT L GAY JR	Annuity	Died 04/26/2018
VITO BUFFA	Annuity	Died 05/04/2018
DAVID D CATINELLA	Annuity	Died 04/26/2018
WILLIAM J KARASEK	Annuity	Died 05/06/2018
THOMAS SONNTAG	Annuity	Died 04/23/2018
CIRO SPANO	Annuity	Died 05/03/2018
GEORGE W WALSH	Annuity	Died 04/28/2018
CLYDE F MARIOTTI	Annuity	Died 05/06/2018
ROBERT H TAYLOR	Active	Died 04/27/2018
EARLINE BETTS	Widow's Annuity	Died 05/06/2018
LOUIS A SCHILLIG	Annuity	Died 05/06/2018
THOMAS M JOYCE	Occupational Disease Disability	Retired 04/30/2018

EXHIBIT 1

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

012445 THOMAS M HOWE Minimum Formula Annuity beginning 05/30/2018
ENTER **PENDING CALCULATION ORDER**
 Order: 09 D 11344 Date Entered:
 Effective: Amount: \$1,992.35 per Month
 Payable to JOANNE FARRELL HOWE plus a portion of all future automatic increases

- Plus 50% of portion of Death Benefit

014195 TIMOTHY F HARMON Minimum Formula Annuity beginning 04/22/2018
ENTER **PENDING CALCULATION ORDER**
 Order: 02 D 14452 Date Entered: 11/30/2017
 Effective: 04/22/2018 Amount: \$1,682.56 per Month
 Payable to KATHERINE WARD HARMON plus a portion of all future automatic increases

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

SDU Child Support:

014375 WILLIAM C MARSHALL Minimum Formula Annuity since 07/12/2016
RESCIND
 Order: 226H200800407 Date Entered: 05/05/2018
 Termination: 04/30/2018 Amount: \$618.78 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of GIANNA MARSHALL

014375 WILLIAM C MARSHALL Minimum Formula Annuity since 07/12/2016
ENTER
 Order: 226H200800407 Date Entered: 05/05/2018
 Effective: 05/01/2018 Amount: \$487.82 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of GIANNA MARSHALL

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

15384 SCOTT E MCCORKLE, FIREFIGHTER, TRUCK 16

Ent CFD: 10/01/1997 **\$6,079.13** beginning 04/23/2018
\$30.00 a month each for 4 minor children, PATRICK, JOSEPH,
THOMAS, NORA

Witnesses: FF/EMT GEORGE RUSSIAK, TRUCK 16
FF/EMT PAUL HARDIN, TRUCK 16

15999 JANIECE A THEEKE, AMBULANCE COMMANDER, DETACHED SERVICES

Ent CFD: 12/01/2000 **\$7,815.75** beginning 03/09/2018

Witnesses: PA JOHN C PETERSON JR, AMBULANCE 1
PA ERIC BORUNDA, AMBULANCE 62

MS. DAHLIA FAHMY, SPORTS AND ORTHO

Attorney: JEROME MARCONI

EXHIBIT 1

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

6. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
(To Include the Burke, Burns and Pinelli, April, 2018 Bill)

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

 - C. **REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:** (None)

 - D. **CONSIDERATION AND POSSIBLE APPROVAL OF CONSULTANT CONTRACT EXTENSION:**

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**

 - B. **EXPENDITURES TO DATE:**

 - C. **CONSIDERATION AND POSSIBLE APPROVAL OF LEASE NEGOTIATION – CBRE PRESENTATION:**

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**

9. Callan First Quarter of 2018 Investment Review
10. Northern Trust Performance Flash: April 2018
11. Statement of Asset Allocation: May 2018
12. Cash Needs: May 2018 *
13. Capital Calls
14. MFDBE Brokers: March 2018
15. Consideration and Possible Action Regarding Commodity Benchmark and Manager
16. Investment Manager Updates
17. Consideration and Possible Selection CIO Candidate * **
- ix.. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate * **
 - a. Wellington Management Company
 - b. PIMCO
 - c. Western Asset Management
 - d. Dimensional Fund Advisors
 - e. Garcia, Hamilton and Associates

EXHIBIT 1

B. LEGAL:

- i. Legal Status Report
- ii. Consideration for Widow's Annuity Benefits and Repayment of No Spouse Refund Contributions (Member #12378)
- iii. Consideration and Possible Action Pursuant to 6-217 and Possible Approval of Reporting Pursuant to 1-135 (Member #10731)
- iv. Discussion and Possible Action Regarding Recommendations from Legal Committee Regarding Healthcare for Fund Employees
- v. Discussion and Possible Action Regarding Certain Fund Policies
- vi. Discussion and Possible Action Regarding 6-165 Payment

C. LEGISLATIVE:

- i. Legislative Report

10. **MISCELLANEOUS:**

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261
(800) 782-7425

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

May 30, 2018

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



On behalf of the entire Retirement Board and the Firemen's Annuity & Benefit Fund Staff, we want to express our heartfelt condolences to the Bucio family and our Chicago Fire Department (CFD) family on the tragic loss of Firefighter/EMT Juan J. Bucio. In particular, our thoughts and prayers go out to Mr. Bucio's two sons, Joshua, age ten and Jacob, age nine.

FF/EMT Juan J. Bucio, 46, is survived by his nine siblings, including a sister who is a member of the Chicago Police Department and a brother who is a member of the CFD.

The EMWQ has set up a Memorial Fund in honor of FF/EMT Juan J. Bucio. **100%** of the proceeds donated to the EMWQ Juan Bucio Memorial Fund will go to Mr. Bucio's family.

Donations can be made directly to Mr. Bucio's EMWQ Memorial Fund via PayPal on the EMWQ website at <http://www.widowsandchildren.org/>. Donations can also be made in person at any BMO Harris Bank branch, or by mail to EMWQ Bucio Memorial Fund, 20 S. Clark St., Suite 1400, Chicago IL 60603 (checks payable to "EMWQ Juan Bucio Memorial Fund").

Thank you to all for honoring the sacrifice made by FF/EMT Juan J. Bucio and the entire Bucio family.

Daniel A. Fortuna, Fund President
Anthony R. Martin, Fund Secretary
Peter O'Sullivan, Active Trustee
Thomas J. Cody, Active Trustee

Richard C. Ford II, Fund Vice-President
Kurt A. Summers Jr., City Treasurer
Erin Keane, City Comptroller
Anna Valencia, City Clerk

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 05/23/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
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THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

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 06/18/2018 meeting.

Rank, Name, Assignment:

JANIECE A THEEKE, DETACHED SERVICES

Date of Injury:

05/23/2016

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 1400
Chicago, IL 60603

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

MINIMUM FORMULA ANNUITIES:

013745 JEFFREY CHAVERS, EMT FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	12/01/1988	\$6,517.27	beginning 04/30/2018
Retired:	04/30/2018		based on 75% of Final Average Salary
		\$195.52	annuity increment, 3%, begins 05/01/2019

- REFUND \$68.44 FOR 2006 EID

013407 RANEY J CHEARS, FIREFIGHTER, TRUCK 62

Ent CFD:	08/03/1987	\$6,167.54	beginning 04/28/2018
Retired:	04/28/2018		based on 75% of Final Average Salary
		\$185.03	annuity increment, 3%, begins 05/01/2019

014195 TIMOTHY F HARMON, EMT LIEUTENANT, TRUCK 25

Ent CFD:	12/03/1990	\$7,051.74	beginning 04/22/2018
Retired:	04/22/2018		based on 70% of Final Average Salary
		\$211.55	annuity increment, 3%, begins 05/01/2019

012445 THOMAS M HOWE, LIEUTENANT PARAMEDIC, ENGINE 57, Duty Disability since 11/08/2014.

Ent CFD:	02/01/1979	\$8,020.50	beginning 05/30/2018
Retired:	05/30/2018		based on 75% of Maximum Salary
		\$240.62	annuity increment, 3%, begins 06/01/2019

010820 MICHAEL G NOONAN, FIREFIGHTER, TRUCK 31, Duty Disability since 05/29/2008.

Ent CFD:	11/16/1978	\$6,311.63	beginning 05/05/2018
Retired:	05/05/2018		based on 75% of Maximum Salary
		\$189.35	annuity increment, 3%, begins 06/01/2019

- COLLECT \$44.41 FOR 2008 EID
- REFUND \$136.00 FOR 2006 & 2011 EID
- REFUND \$38,735.98 FOR SPOUSE CONTRIBUTIONS

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

WIDOW'S ANNUITIES:

- 908375 ANGELINE CARROLL, widow of EDWARD J CARROLL, Retired since 11/19/1993.
Ent CFD: 05/16/1962 **\$2,377.99** beginning 04/01/2018
Deceased: 03/31/2018
- 909316 PATRICIA ERONCIG, widow of RUDOLPH J ERONCIG, Retired since 08/08/2005.
Ent CFD: 04/01/1967 **\$3,479.32** beginning 04/25/2018
Deceased: 04/24/2018
- 909613 SHEILA GOOSHERST, widow of JOHN C GOOSHERST, Retired since 11/27/2001.
Ent CFD: 02/16/1969 **\$4,221.98** beginning 04/29/2018
Deceased: 04/28/2018
- 908200 FLORY M HERNANDEZ-BOLANOS, widow of THOMAS P MOSCYNski, Retired since 10/01/1987.
Ent CFD: 04/07/1961 **\$1,639.37** beginning 03/03/2018
Deceased: 03/02/2018
- 906446 MARIE RUTH WASSINGER, widow of JOHN G WASSINGER, Retired since 11/01/1986.
BY SUSAN M RODRIGUEZ
Ent CFD: 12/16/1953 **\$2,930.87** beginning 04/23/2018
Deceased: 04/22/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

REFUNDS:

013985 RITA M ASENCIO, PARAMEDIC IN CHARGE, AMBULANCE 17, Retired since 03/16/2018.
 Ent CFD: 12/01/1989 **\$2,058.93** AIR Refund
 Retired: 03/16/2018

014786 KATHRIN W BENDER, PARAMEDIC IN CHARGE, AMBULANCE 5, Retired since 08/24/2017.
 Ent CFD: 03/16/1995 **\$3,261.41** AIR Refund
 Retired: 08/24/2017

015638 ALICIA P BROWN, PARAMEDIC IN CHARGE, AMBULANCE 48, Retired since 09/26/2017.
 Ent CFD: 02/22/1999 **\$3,175.79** AIR Refund
 Retired: 09/26/2017

010611 JOSEPH M BAROUSKI, FIREFIGHTER, EQUIP/SUPP-, Widow since 10/06/2004.
 BY KATHLEEN BAROUSKI
 Ent CFD: 10/10/1978 **\$68,949.50** Refund of Unpaid Contributions in Account of Deceased FF
 to THE KATHLEEN BAROUSKI LIVING TRUST, MICHAEL
 KELLY, TRUSTEE
 Deceased: 10/05/2004

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018

DEATH BENEFITS:

008881 RICHARD J BONK, LIEUTENANT, 3RD DISTRICT RELIEF, Retired since 12/31/2000.
 Ent CFD: 12/16/1965 **\$6,000.00** \$3,000.00 to RICHARD A BONK, SON
 \$3,000.00 to CHRISTINE A ACHEL, DAUGHTER
 Deceased: 03/05/2017

010363 DARRYL L BOWEN, EMT LIEUTENANT, ARIEL TOWER 1, Retired since 10/10/2010.
 Ent CFD: 02/16/1977 **\$6,000.00** to GAIL TURNER MINES, FIANCE
 Deceased: 03/16/2018

008375 EDWARD J CARROLL, FIREFIGHTER, ENGINE 118, Retired since 11/19/1993.
 Ent CFD: 05/16/1962 **\$6,000.00** to ANGELINE CARROLL, WIFE
 Deceased: 03/30/2018

009316 RUDOLPH J ERONCIG, FIRE ENGINEER, ENGINE 64, Retired since 08/08/2005.
 Ent CFD: 04/01/1967 **\$6,000.00** to PATRICIA ERONCIG, WIFE
 Deceased: 04/23/2018

009613 JOHN C GOOSHERST, BATTALION CHIEF, BATTALION 19, Retired since 11/27/2001.
 Ent CFD: 02/16/1969 **\$6,000.00** to SHEILA A GOOSHERST, WIFE
 Deceased: 04/27/2018

009619 MYLES P HASTY, FIRE ENGINEER, MIDWAY 659, Retired since 05/03/2001.
 Ent CFD: 02/16/1969 **\$6,000.00** \$2,000.00 to KELLY J TOBIN, CHILD
 \$2,000.00 to TIMOTHY B HASTY, CHILD
 \$2,000.00 to PATRICK S HASTY, CHILD
 Deceased: 03/09/2018

008200 THOMAS P MOSCYNYSKI, FIREFIGHTER, ENGINE 11, Retired since 10/01/1987.
 Ent CFD: 04/07/1961 **\$6,000.00** to FLORY M HERNANDEZ-BOLANOS, WIFE
 Deceased: 03/01/2018

011359 PATRICK J MULLEN, FIREFIGHTER, TRUCK 61, Retired since 12/31/2013.
 Ent CFD: 02/18/1980 **\$6,000.00** to, PERSON AL REPRESENTATIVE
 Deceased: 03/28/2017

009474 JOHN F SCHUBERT, CAPTAIN, TRUCK 54, Retired since 06/17/1999.
 Ent CFD: 01/01/1968 **\$6,000.00** to KEENA C O'CONNOR, GREAT GRANDAUGHTER
 Deceased: 03/24/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

DEATH BENEFITS:

009673 EDWIN J STOCKMAN, FIREFIGHTER, BATTALION 14, Retired since 05/02/1991.

Ent CFD: 02/16/1969 **\$6,000.00** to LILLIAN STOCKMAN, WIFE
Deceased: 04/03/2018

007375 EDWARD STUTZ, FIRE ENGINEER, ENGINE 58, Retired since 03/27/1988.

Ent CFD: 02/16/1956 **\$6,000.00** \$1,500.00 to SALLY A WILSON, DAUGHTER
\$1,500.00 to EDWARD P STUTZ, SON
\$1,500.00 to CAROL M GARDINI, DAUGHTER
\$1,500.00 to JANET L CHERBAK, DAUGHTER

Deceased: 03/11/2018

011747 JOSEPH E THIEL JR, EMT LIEUTENANT, TOWER 23, Retired since 05/04/2017.

Ent CFD: 02/19/1980 **\$6,000.00** \$1,980.00 to JOSEPH M THIEL, SON
\$1,980.00 to SCOTT J THIEL, SON
\$2,040.00 to LINDSAY M THIEL, DAUGHTER

Deceased: 02/16/2018

006446 JOHN G WASSINGER, BATTALION CHIEF, BATTALION 5, Retired since 11/01/1986.

Ent CFD: 12/16/1953 **\$6,000.00** to MARIE RUTH WASSINGER, WIFE
Deceased: 04/21/2018

006697 THOMAS E WOOLFOLK, BATTALION CHIEF, FIRE PREVENTION BUREAU, Retired since 11/29/1986.

Ent CFD: 10/18/1954 **\$6,000.00** \$2,000.00 to SHEILA STEWARD, DAUGHTER
\$2,000.00 to NATALIE RICKS, DAUGHTER
\$2,000.00 to ANGELA WOOLFOLK HARRIS, DAUGHTER

Deceased: 03/26/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

BENEFIT RECALCULATIONS:

705607 KEVIN INGRAM, child of THEODORE INGRAM, Widow since 12/17/1986.

BY CARLA HOOKER

Ent CFD:	05/02/1949	\$1,259.78	beginning
Deceased:	12/16/1986		

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

PERMISSION TO RESIDE OUT OF STATE:

15767 PAUL D SERWATKA, Duty Disability since 12/20/2007.

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018*

HEARINGS:

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015384 SCOTT E MCCORKLE, FIREFIGHTER, TRUCK 16
Ent CFD: 10/01/1997 **\$6,079.13** beginning 04/23/2018
\$30.00 a month for 4 minor children, PATRICK, JOSEPH, THOMAS,
NORA

The vote was:

Yeas: CODY FORD II FORTUNA KEANE O'SULLIVAN SUMMERS JR VALENCIA

Nays: (None)

Not Present: MARTIN

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS DEFERRED:

015999 JANIECE A THEEKE, AMBULANCE COMMANDER, DETACHED SERVICES
Ent CFD: 12/01/2000

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018***

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

LEO A MCALEER	Annuity	Died 04/15/2018
ROBERT J BIBBS	Occupational Disease Disability	Died 04/15/2018
KENNETH M GRAHAM	Annuity	Died 03/02/2018
JOHN G WASSINGER	Annuity	Died 04/22/2018
ELIZABETH D HOLWELL	Widow's Annuity	Died 04/16/2018
JOHN T MURNEY	Annuity	Died 04/22/2018
BERNADETTE M NOLAN	Widow's Annuity	Died 04/19/2018
EDWIN J STOCKMAN	Annuity	Died 04/04/2018
RUDOLPH J ERONCIG	Annuity	Died 04/24/2018
JOHN C GOOSHERST	Annuity	Died 04/28/2018
RITA S KEHOE	Widow's Annuity	Died 04/03/2018
DONALD W LORENZEN	Annuity	Died 04/09/2018
ROBERT L GAY JR	Annuity	Died 04/26/2018
VITO BUFFA	Annuity	Died 05/04/2018
DAVID D CATINELLA	Annuity	Died 04/26/2018
WILLIAM J KARASEK	Annuity	Died 05/06/2018
THOMAS SONNTAG	Annuity	Died 04/23/2018
CIRO SPANO	Annuity	Died 05/03/2018
GEORGE W WALSH	Annuity	Died 04/28/2018
CLYDE F MARIOTTI	Annuity	Died 05/06/2018
EARLINE BETTS	Widow's Annuity	Died 05/06/2018
LOUIS A SCHILLIG	Annuity	Died 05/06/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 05/23/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	3	44
Duty Disability	2	4
Occupational Disease Disability	0	4
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	5	52
Total Earned Annuities Granted	0	0
Total Annuities Granted	5	52

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	5
Occupational Disease Disability	0	3
Ordinary Disability	0	0
Total Disabilities Granted	1	8
Total Disabilities Denied	0	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	5	24
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	5	24

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	1
Total Children Annuities Granted	0	2

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED APRIL 2018

PEPSICO	\$ 8.00
Beatrice Agnetti	\$ 10.00
MaryRose McNamee	\$ 20.00
Benjamin L Chira	\$ 25.00
Chicago Fellowship of Christian Firefighters	\$ 30.00
Timothy Carroll	\$ 49.00
Rosemarie Marra	\$ 50.00
William and Doris Finkel	\$ 50.00
James and Dorothy Callahan	\$ 50.00
Margaret and David Butkus	\$ 50.00
Robert and Georgiana Straka	\$ 50.00
Bridget Cleary	\$ 50.00
CFFU Charity Fund	\$ 72.00
The Deloriers - Renee, Joe, and Joe	\$ 100.00
john Harris	\$ 100.00
CFFU Charity Fund	\$ 180.00
Jeannine Zipfel	\$ 200.00
CFD Engine 116 Squad 5	\$ 400.00
Firemen's Mutual Aid	\$ 1,250.00
Retired Member Contributions	\$ 8,369.50
Active Member Contributions	\$ 13,416.19
Total for April 2018	\$ 24,529.69

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

May 23, 2018

1. Callan First Quarter of 2018 Investment Review
2. Northern Trust Performance Flash: April 2018
3. Statement of Asset Allocation: May 2018
4. Cash Needs: May 16, 2018 *
5. Capital Calls
6. MWDBE Brokers: March 2018
7. Consideration and Passible Action Regarding Commodity Benchmark and Manager Guidelines Update*
8. Investment Manager Updates
9. Consideration and Possible Selection CIO Candidate * **
10. Review and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate * **
 - a. Wellington Management Company
 - b. PIMCO
 - c. Western Asset Management
 - d. Dimensional Fund Advisors
 - e. Garcia, Hamilton & Associates

* *Denotes Action Item*

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

LEGAL COMMITTEE MINUTES

June 6, 2018

The Legal Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on June 6, 2018 in the office of the Fund. Present at the meeting were Legal Chairman Anthony Martin and Committee members Thomas Cody and Dan Fortuna. Committee members not present were Anna Valencia and Kurt Summer's Jr. Also present were Fund Attorney Mary Pat Burns, Fund Staff Steve Swanson, Lori Lund and Jackie McAllister and Fund Consultant Kenneth Kaczmarz.

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

The Committee reviewed the following policies:

Statement of Investment Policy (Adopted January 2018)

Ethics Policy

Diversity Policy

For Fiduciaries and Senior Staff Regarding MWBE Business Enterprises

Record Retention Policy (Adopted November 2015)

Communications Policy

Addressing the Retirement Board Policy

Identity Protection Policy

Board Member Conference and Seminar Attendance and Travel Expense

Reimbursement Policy

Fraud Reporting Policy

Board Member Utilization of IPAD Policy

Blind Mailing Policy (Adopted July 2017)

Sexual Harassment Policy

After review of each policy the following recommendations were made.

Motion by Fortuna, second by Cody to recommend that the Board adopt the following policies without change: The Statement of Investment Policy; Records Retention Policy; Addressing the Retirement Board Policy; Ethics Policy and the Sexual Harassment Policy. The vote was:

Yeas: Cody, Fortuna, Martin

Nays: None

Not Present: Summers, Valencia

Motion by Fortuna, second by Cody to recommend that the Board adopt the following policies as amended by the direction of the Legal Committee: Blind Mailing Policy; Board Member Conference and Seminar Attendance Policy; Utilization of IPAD Policy; Diversity Policy; Fraud Policy and the Communication Policy. The vote was:

Yeas: Cody, Fortuna, Martin

Nays: None

Not Present: Summers, Valencia

The Committee went out of the regular order of business to discuss possible action regarding 6-165 payment.

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

Yeas: Cody, Fortuna, Martin
Nays: None
Not Present: Summers, Valencia

On motion by Martin, second by Cody and by unanimous vote, the Committee came out of executive session and the following motion was made.

On motion by Cody, second by Fortuna to recommend to the Board that Fund Counsel prepare a complaint against the City to insure compliance with Section 6-165 of the Illinois Pension Code as well as authorize Fund Counsel to engage an accounting firm expert as deemed necessary. The vote was:

Yeas: Cody, Fortuna, Martin
Nays: None
Not Present: Summers, Valencia

The Committee discussed FABF employee and retiree healthcare benefits. Jack Byrnes of Source I Benefits was present. The Committee reviewed the Fund's current participant population and benefit structure and discussed possible alternative options and cost savings.

On motion by Martin, second by Cody, the Committee went into executive session as allowed under 5 ILCS 120/2 (c) 1 of the Open Meetings Act. The vote was:

Yeas: Cody, Fortuna, Martin
Nays: None
Not Present: Summers, Valencia

The Committee came out executive session and the following recommendation was made.

The Committee requested that Fund Counsel work with the Executive Director to research healthcare benefits for Fund staff and retirees and report back to the Board.

There being no further business, the Committee adjourned.

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Wednesday, June 6, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
9:00 a.m.

Agenda

1. Roll Call
2. Public Comment
3. Discussion and Possible Action Regarding Certain Fund Policies *
4. Discussion and Possible Action Regarding FABF employee/retiree healthcare * **
A. Jack Byrnes, Source 1 Benefits
5. Discussion and Possible Action Regarding 6-165 Payment *
6. New Business/Old Business

** Denotes Action Item*

*** Matters Maybe Considered in Closed 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 1400, Chicago, IL 60603

Special Meeting No. 1050A
Monday, June 11, 2018
9:00 a.m.

June 11, 2018, 9:00 a.m.
Special Meeting No. 1050A
Agenda

1. Roll Call
2. Public Comment
3. Consideration and Possible Selection of CIO Candidate * **
4. Old Business/New Business
5. Adjournment

* *Denotes Action Item*

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

1. ROLL CALL: Vice-President Daniel Fortuna, and Trustees Thomas Cody, Richard Ford II, Peter O'Sullivan and Kurt Summers

TRUSTEES PRESENT LATER: Trustees Keane and Valencia and Secretary Martin

TRUSTEES ABSENT: None

OTHERS PRESENT: Fund Attorney Sarah Boeckman, Executive Director Steve Swanson and Fund Consultant Michael Moran.

2. PUBLIC COMMENT: (None)

3. CONSIDERATION AND POSSIBLE SELECITON OF CIO CANDIDATE:

Three final candidates were present for review by the Board.

On motion by Ford, second by Cody, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1 of the Open Meetings Act. The vote was:

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

Trustees, Keane, Valencia and Martin entered the meeting during the executive session.

Out of executive session the following motions were made.

On motion by Martin, second by Ford to hire Lorna Scott as the Fund's CIO.

Motion was withdrawn by the maker and the second and additional discussions ensued after which a second motion was made.

Motion by Martin, second by Ford to hire Lorna Scott as the Fund's CIO subject to successful negotiations and reference checks. The vote was:

*Yeas: Martin, O'Sullivan, Cody, Ford, Fortuna
Nays: Keane, Summers, Valencia
Motion passes*

5. MISCELLANEOUS

A. OLD BUSINESS/NEW BUSINESS

There being no further business to discuss, the meeting was adjourned.

June 11, 2018, 9:00 a.m.
Special Meeting No. 1050A
Agenda

1. Roll Call
2. Public Comment
3. Consideration and Possible Selection of CIO Candidate * **
4. Old Business/New Business
5. Adjournment

** Denotes Action Item*

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

June 18, 2018
Regular Meeting No. 1050
Agenda (as of 6/15/18)

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 – May 23, 2018
 - Executive Sessions – May 23, 2018
 - Legal Committee – June 6, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Matthew Obuchowski, Engine 62 8:30 a.m.
 - B. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
 - D. Consideration and Possible Approval of Consultant Contract Extensions * **
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
(*Agenda Distributed Separately*)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Discussion and Possible Action Regarding Recommendations from Legal Committee * **
 - a. Approval of Fund Policies as Recommended by the Legal Committee
 - b. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee
 - c. Discussion and Possible Action Regarding Revision of Eligibility Requirements Relating to FABF Retiree Healthcare
 - iii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060) * **
 - iv. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. GRS 2017 Actuarial Report * ** *
 - B. Legacy 2017 Audit Report * ** *
 - C. 2018 Funding Resolution * ** *
 - D. EMWQ Gift Fund Update (Information Only)
 - E. Old Business/New Business

* 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 1400, Chicago, IL 60603

Regular Meeting No. 1050
Wednesday, June 18, 2018
8:00 a.m.

June 18, 2018
Regular Meeting No. 1050
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 – May 23, 2018
 - Executive Sessions – May 23, 2018
 - Legal Committee – June 6, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Matthew Obuchowski, Engine 62.....9:00 a.m.
 - B. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi.....DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Staff Travel/Education (None)
 - D. Consideration and Possible Approval of Consultant Contract Extensions * **
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Discussion and Possible Action Regarding Recommendations from Legal Committee * **
 - a. Approval of Fund Policies as Recommended by the Legal Committee
 - b. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee
 - c. Discussion and Possible Action Regarding Revision of Eligibility Requirements Relating to FABF Retiree Healthcare
 - iii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060) * **
 - iv. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)
 - C. Legislative
 - i. Legislative Report
9. Miscellaneous
 - A. GRS 2017 Actuarial Report ** *
 - B. Legacy 2017 Audit Report ** *
 - C. 2018 Funding Resolution ** *
 - D. EMWQ Gift Fund Update (Information Only)
 - E. Old Business/New Business

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

June 18, 2018

1. Northern Trust Performance Flash: May 2018
2. Statement of Asset Allocation: June 2018
3. Cash Needs: June 2018 *
4. Capital Calls
5. MWDBE Brokers: April 2018
6. Investment Manager Updates
7. Consideration and Possible action regarding the selection of a CIO Candidate * **
8. Consideration and Possible Action Related to Search for Investment Advisor (SIA) for
US TIPS Mandate * **
9. Global REITs Mandate
10. Investment Symposium

* *Denotes Action Item*

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Erin Keane and Anna Valencia.

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Jaclyn McAllister and Matthew Clark were present for Administrative Items. Fund Physician Daniel Samo was present for disability hearings. Others in attendance to observe the proceedings: Brenton Siverly, Mike Davis and Ariana Garcia.

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1049, MAY 23, 2018:

On motion by Martin, seconded by Ford, that the minutes of the May 23, 2018 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by Martin, seconded by Ford, that the Minutes of the Closed Session of the May 23, 2018 Board meeting and the June 6 2018 Legal Committee meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

On motion by Martin, second by Cody, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 11190 and continuing through to Member 12477 are approved (Exhibit 1). The vote was:

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

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

*On motion by Martin, second by O'Sullivan, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 08375 and continuing through to Member 06446, excluding Member Number 08091 are approved (**Exhibit 1**). The vote was:*

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

CHILDREN'S ANNUITIES:

*On motion by Martin, second by Ford, that the Children's Annuities under Item 2-C of the Board materials beginning with Member Number 16369 and continuing through to Member 15617, are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS: (None)

E. DEATH BENEFITS:

*On motion by Martin, second by Ford, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 09503 and continuing through Member Number 10178 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Cody, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08881 and continuing through to Member Number 12159 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by O'Sullivan, that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 08008 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 11736 and continuing through to Member Number 12992 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION: (NONE)

D. CONSIDERATION AND POSSIBLE APPROVAL OF CONSULTANT CONTRACT EXTENSIONS:

Agenda item 6D. under Expenditures was deferred to the Legal portion of the meeting.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

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

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

B. EXPENDITURES TO DATE:

On motion by Martin, second by Cody to approve the Expenditures to Date. The vote was:

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

8. OTHER BUSINESS:

C. LEGISLATIVE:

i. Legislative Report

Motion by Martin, second by Ford, to approve the Legislative Report. The vote was:

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

Nays: None

9. MISCELLANEOUS:

B. LEGACY 2017 AUDIT REPORT:

Colin Thompson and Tim Fagen were present from Legacy to present the 2017 Audit Report.

Trustee Keane entered the meeting.

On motion of Martin, second by Ford to accept the 2017 Audit Report. The vote was:

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

Nays: None

4. HEARINGS:

B. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

15142 MATTHEW OBUCHOWSKI, EMT FIRE ENGINEER, ENGINE 62

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of \$5,996.58 a month beginning May 24, 2018.

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

15142 MATTHEW OBUCHOWSKI, EMT FIRE ENGINEER, ENGINE 62

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

9. MISCELLANEOUS:

A. GRS 2017 ACTUARIAL REPORT:

Lance Weiss, Alex Rivera and Kristen Brundirks of Gabrel Roeder Smith were present to present the 2017 Actuarial Report.

On motion by Martin, second by Ford, to defer to the Investment Committee for review and consideration the experience study and the economic assumptions based on the recommendation of the Fund's Actuary. The vote was:

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

On motion of Martin, second by Ford to accept the 2017 Actuarial Report as drafted. The vote was:

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Trustee Valencia entered the meeting.

OTHER BUSINESS:

A. INVESTMENT:

- i. Northern Trust Performance Flash: May 2018
- ii. Statement of Asset Allocation: June 2018
- iii. Cash Needs: June 2018
- iv. Capital Calls
- v. MFDDBE Brokers: April 2018
- vi. Investment Manager Updates
- vii. Consideration and Possible Selection CIO Candidate
- viii. Consideration and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate
- ix. Global REITs Mandate
- x. Investment Symposium

Brady O'Connell from Callan and Fund Comptroller Jacklyn McAllister presented the investment agenda items.

On motion of Martin, second by Ford,

Motion by Martin, second by Ford, based on the recommendation of the investment staff and outside investment consultant to drawdown \$22.7M from the following managers: \$5M Loomis; \$4M Boston; \$4M Wells Fargo; \$3M Rhumblin; \$3M WAMCO; \$3M Chicago Equity and \$1.7M from the Fund Office Account. The motion was:

The vote was:

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

Nays: None

On motion by Martin, second by Ford, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 7 of the Open Meetings Act. The vote was:

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

Nays: None

Out of executive session the following motion was made.

Motion by Valencia, second by Martin, based on the recommendation of the Fund's investment consultant to retain Garcia Hamilton as the TIPPS manager subject to contract negotiations and based on the fee as articulated at their presentation before the Board. The vote was:

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

Nays: None

OTHER BUSINESS:

INVESTMENT:

Motion by Cody, second by Martin, to direct the Fund's Executive Director to reach out to the candidate for the CIO search on the terms discussed in closed session subject to reporting back to the Board, if there is any development that are difference than what the Board's expectations are. The vote was:

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

Motion by Martin, second by Ford to extend the investment consultant and Board secretary consultant for an additional month to do the tasks as articulated by the Board in closed session. The vote was:

*Yeas: Cody, Ford, Fortuna, Keane, Martin, Valencia
Nays: O'Sullivan*

B. LEGAL:

- i. Legal Status Report * **
- ii. Discussion and Possible Action Regarding Recommendations from the Legal Committee * **
 - a. Approval of Fund Policies as Recommended by the Legal Committee
 - b. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee
 - c. Discussion and Possible Action Regarding Revision of Eligibility Requirements Relating to FABF Retiree Healthcare
- iii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060) * **
- iv. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)

With respect to the application for Widow's Annuity benefits for member number 08091 which was previously deferred, there was a motion by Valencia, second by Ford to grant widow's annuity benefits in the reduced amount of \$2,102.56 based on using the same practice the Board has followed with respect to similarly situated widows. The vote was:

*Yeas: Ford, Keane Valencia
Nays: Cody, Fortuna, Martin, O'Sullivan
Motion Fails*

OTHER BUSINESS:

LEGAL:

Motion by Martin, second by Cody to grand Widow's Annuity benefits to member number 08091 in the amount of \$2,177.21 which represents one-half of the husband's annuity amount. The vote was:

Yeas: Cody, Fortuna, Martin, O'Sullivan

Nays: Ford, Keane Valencia

Motion Fails

Motion by Martin, second by Valencia to approve the reduced Widow's Annuity amount of \$2,102.56 for member number 08091 conditioned upon a specific letter and call being given to the widow to explain to her why she is getting the lower amount and advise her as to her legal rights to challenge same. The vote was:

Yeas: Ford, Fortuna, Keane, Martin, Valencia

Nays: Cody, O'Sullivan

Motion by Martin, second by Ford to withhold the June disability payment for member 15060 in order to repay the Fund for a double payment made to this individual.

After discussion held on the questions, without a vote being taken on the motion the maker and the second withdrew the motion and staff was given direction to reach out the member to request repayment prior to the July 18, 2018 Board meeting. If repayment is not received this matter will be back on the Board's agenda.

Valencia left the meeting.

On motion of Ford second by Cody to approve the Fund Policies as recommended by the Legal Committee. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin

Nays: O'Sullivan Trustee

On motion of Cody, second by Martin to revise the current health insurance policy for retired employees of the Fund to provide that an eligibility requirement that states that you must have 20 years of service with the Fund to be eligible for retiree subsidized healthcare. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin

Nays: O'Sullivan

With regard to a recommendation from the Legal Committee to initiate action against the City to collect all amounts due under Section 6-165 of the Pension Code the following motion was made.

Motion by Cody, second by Martin to defer any action until the July meeting. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

10. MISCELLANEOUS:

C. 2018 FUNDING RESOLUTION:

On motion of Martin, second by Ford, based on the recommendation of Fund counsel, staff and the Executive Director, to approve the 2018 Funding Resolution. The vote was:

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

D. EMWQ GIFT FUND UPDATE: (Information Only)

E. OLD BUSINESS/NEW BUSINESS:

There being no further business to discuss, on motion by Martin, second by Cody, 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 - MAY 23, 2018:EXECUTIVE SESSION MINUTES - MAY 23, 2018 REGULAR MEETING (3):EXECUTIVE SESSION MINUTES - JUNE 6, 2018 LEGAL COMMITTEE (2):B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

11190 DAVID BILLUPS, CAPTAIN, FIRE PREVENTION BUREAU SOUTH, Duty Disability since 12/30/2010

Ent CFD:	02/18/1980	\$8,221.59	beginning 06/05/2018
Retired:	06/05/2018		based on 76% of Final Average Salary
		\$246.65	annuity increment, 3%, begins 07/01/2019

● COLLECT **\$68.89** FOR 2010 EID

16136 SHAWN M CASEY, EMT FIREFIGHTER, TRUCK 25

Ent CFD:	10/16/2001	\$3,481.78	beginning 05/06/2018
Retired:	05/06/2018		based on 44% of Final Average Salary
		\$104.45	annuity increment, 3%, begins 06/01/2019

Unmarried at retirement - has not requested Refund of Spousal Contributions

12342 ROBERT A CORDT, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), AIR/SEA RESCUE, Duty Disability since 08/05/2004

Ent CFD:	07/01/1983	\$7,118.91	beginning 06/06/2018
Retired:	06/06/2018		based on 75% of Final Average Salary
		\$213.57	annuity increment, 3%, begins 07/01/2019

12348 KEVIN M CROWLEY, PARAMEDIC IN CHARGE, AMBULANCE 28, Duty Disability since 01/31/1993

Ent CFD:	06/01/1977	\$6,720.75	beginning 06/30/2018
Retired:	06/30/2018		based on 75% of Maximum Salary
		\$201.62	annuity increment, 3%, begins 07/01/2019

12773 DANIEL R GONZALES, FIRE ENGINEER, ENGINE 82

Ent CFD:	02/16/1985	\$6,537.69	beginning 05/05/2018
Retired:	05/05/2018		based on 75% of Final Average Salary
		\$196.13	annuity increment, 3%, begins 06/01/2019

11849 KEVIN F KENNELLY, EMT BATTALION CHIEF, BATTALION 20

Ent CFD:	02/20/1980	\$9,143.91	beginning 05/20/2018
Retired:	05/20/2018		based on 76% of Final Average Salary
		\$274.32	annuity increment, 3%, begins 06/01/2019

EXHIBIT 1

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

15770	RAYMOND G SMYCZ, FIREFIGHTER, TRUCK 52, Duty Disability since 01/15/2015			
	Ent CFD:	12/01/1999	\$3,655.01	beginning 06/14/2018
	Retired:	06/14/2018	\$109.65	based on 48% of Final Average Salary annuity increment, 3%, begins 07/01/2019
11736	PAT C SPERINDEO, EMT CAPTAIN, ENGINE 11			
	Ent CFD:	02/19/1980	\$7,828.74	beginning 05/29/2018
	Retired:	05/29/2018	\$234.86	based on 76% of Final Average Salary annuity increment, 3%, begins 06/01/2019
12477	JANEEN P WILFERT, PARAMEDIC IN CHARGE, AMBULANCE 14, Duty Disability since 12/28/1990			
	Ent CFD:	07/01/1983	\$6,580.97	beginning 06/02/2018
	Retired:	06/02/2018	\$197.43	based on 75% of Final Average Salary annuity increment, 3%, begins 07/01/2019

Unmarried at retirement - has not requested Refund of Spousal Contributions

EXHIBIT 1

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

12378 TANYA BROOKS EVANS, widow of HOLMAN W EVANS III, Retired from 07/19/2007 to 03/22/2018

Ent CFD:	07/01/1983	\$3,212.36	beginning 06/08/2018
Deceased:	03/22/2018		Additional Collection of \$635.40 from first check for interest owed.

09503 CAROL BUFFA, widow of VITO BUFFA, Retired since 11/15/1998

Ent CFD:	11/01/1968	\$3,117.38	beginning 05/05/2018
Deceased:	05/04/2018		

08091 LORRAINE ANN KARASEK, widow of WILLIAM J KARASEK, Retired since 04/01/1992

Ent CFD:	03/07/1961	\$2,177.21	beginning 05/07/2018
Deceased:	05/06/2018	\$2,102.56	reduced amount

Possible reduction to benefit amount pursuant to Section 6-213 and 1-135 of the Pension Code

08008 CHERIE C LORENZEN, widow of DONALD W LORENZEN, Retired since 11/06/1994

Ent CFD:	06/16/1960	\$3,374.37	beginning 04/10/2018
Deceased:	04/09/2018		

07209 PATRICIA MCALEER, widow of LEO A MCALEER, Retired since 02/21/1995

Ent CFD:	01/16/1956	\$3,401.61	beginning 04/16/2018
Deceased:	04/15/2018		

15617 PEGGY S POINDEXTER, widow of BRIAN P SCHOFIELD, Ordinary Disability from 05/28/2017 to 03/15/2018

Ent CFD:	02/16/1999	\$2,340.60	beginning 06/04/2018
Deceased:	06/03/2018		

- REFUND **\$115.37** FOR 2006, 2017 & 2018 EID

07085 BETTY JOAN SCHILLIG, widow of LOUIS A SCHILLIG, Retired since 11/18/1986

Ent CFD:	09/19/1955	\$2,118.35	beginning 05/07/2018
Deceased:	05/06/2018		

09673 LILLIAN STOCKMAN, widow of EDWIN J STOCKMAN, Retired since 05/02/1991

Ent CFD:	02/16/1969	\$1,502.42	beginning 04/05/2018
Deceased:	04/04/2018		

12848 SHARON E TAYLOR, widow of ROBERT H TAYLOR, FIRE ENGINEER PARAMEDIC, ENGINE 129

Ent CFD:	02/16/1985	\$3,550.74	beginning 04/28/2018
Deceased:	04/27/2018		

- REFUND **\$104.13** FOR 2006 & 2018 EID

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

16369 JACOB BUCIO BY AMY ZABOJNIK, child of JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE

Ent CFD: 10/01/2003 **\$841.55** beginning 05/29/2018
Deceased: 05/28/2018

16369 JOSHUA BUCIO BY AMY ZABOJNIK, child of JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE

Ent CFD: 10/01/2003 **\$841.55** beginning 05/29/2018
Deceased: 05/28/2018● REFUND **\$77.65** FOR 2006 & 2018 EID

15617 KIMBERLY S SCHOFIELD BY PEGGY POINDEXTER, child of BRIAN P SCHOFIELD,

Ent CFD: 02/16/1999 **\$841.55** beginning 06/04/2018
Deceased: 06/03/2018

EXHIBIT 1

D. REFUNDS:
(NONE)**E. DEATH BENEFITS:**

09503 VITO BUFFA, LIEUTENANT, ENGINE 77, Retired from 11/15/1998 to 05/04/2018
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to CAROL BUFFA, WIFE
 Deceased: 05/04/2018

08885 GEORGE E CACICH, FIREFIGHTER, REPAIR SHOPS, Retired from 10/15/1989 to 02/20/2018
 Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to KATHERINE A MULHALL, DAUGHTER
 Deceased: 02/20/2018

07619 ROBERT L GAY JR, FIREFIGHTER, HOOK & LADDER 62, Retired from 03/24/1989 to 04/26/2018
 Ent CFD: 09/16/1957 **\$6,000.00** \$6,000.00 to BRYAN S GAY, SON
 Deceased: 04/26/2018

08091 WILLIAM J KARASEK, FIREFIGHTER, ENGINE 26, Retired from 04/01/1992 to 05/06/2018
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to LORRAINE KARASEK, WIFE
 Deceased: 05/06/2018

08008 DONALD W LORENZEN, CAPTAIN, TRUCK 16, Retired from 11/06/1994 to 04/09/2018
 Ent CFD: 06/16/1960 **\$6,000.00** \$6,000.00 to CHERIE LORENZEN, WIFE
 Deceased: 04/09/2018

06727 CLYDE F MARIOTTI, BATTALION CHIEF, 5TH DISTRICT, Retired from 01/02/1986 to 05/06/2018
 Ent CFD: 10/19/1954 **\$6,000.00** \$6,000.00 to CLYDE F MARIOTTI REVOCABLE TRUST,
 LEONARD MARIOTTI, SUCCESSOR TRUSTEE
 Deceased: 05/06/2018

07209 LEO A MCALEER, CAPTAIN, ENGINE 119, Retired from 02/21/1995 to 04/15/2018
 Ent CFD: 01/16/1956 **\$6,000.00** \$6,000.00 to PATRICIA C MCALEER, WIFE
 Deceased: 04/15/2018

08170 JOHN T MURNEY, FIREFIGHTER, SQUAD 9, Retired from 07/02/1986 to 04/22/2018
 Ent CFD: 03/13/1961 **\$6,000.00** \$2,040.00 to NANCY MURNEY, DAUGHTER
 \$1,980.00 to DONALD MURNEY, SON
 \$1,980.00 to KAREN GRAFF, DAUGHTER
 Deceased: 04/22/2018

07085 LOUIS A SCHILLIG, FIRE ENGINEER, REPAIR SHOPS, Retired from 11/18/1986 to 05/06/2018
 Ent CFD: 09/19/1955 **\$6,000.00** \$6,000.00 to BETTY H SCHILLIG, WIFE
 Deceased: 05/06/2018

EXHIBIT 1

E. DEATH BENEFITS:

15617 BRIAN P SCHOFIELD, EMT FIREFIGHTER, FIRE PREVENTION BUREAU

Ent CFD: 02/16/1999 **\$9,600.00** \$9,600.00 to PEGGY POINDEXTER, WIFE
Deceased: 06/03/2018

08038 CORNELIUS J SULLIVAN, CAPTAIN, ENGINE 64, Retired from 03/14/1998 to 12/09/2017

Ent CFD: 06/16/1960 **\$6,000.00** \$1,000.00 to KAREN LEAHY, DAUGHTER
\$1,000.00 to MAUREEN LAWSON, DAUGHTER
\$1,000.00 to JOAN HUGHES, DAUGHTER
\$1,000.00 to EILEEN KEFFER, DAUGHTER
\$1,000.00 to DANIEL SULLIVAN, SON
\$1,000.00 to KEVIN SULLIVAN, SON

Deceased: 12/09/2017

12848 ROBERT H TAYLOR, FIRE ENGINEER PARAMEDIC, ENGINE 129

Ent CFD: 02/16/1985 **\$10,000.00** \$10,000.00 to SHARON TAYLOR, WIFE
Deceased: 04/27/2018

10178 GEORGE W WALSH, FIREFIGHTER, ENGINE 32, Retired from 04/16/1998 to 04/28/2018

Ent CFD: 02/16/1973 **\$6,000.00** \$6,000.00 to MICHAEL WALSH, SON
Deceased: 04/28/2018

EXHIBIT 1

F. PARTIAL PAYMENTS:

08881 RICHARD J BONK, Retired from 12/31/2000 to 03/06/2017
Deceased: 03/06/2017 **\$1,313.20** \$1,313.20 to RICHARD A BONK, SON

09503 VITO BUFFA, Retired from 11/15/1998 to 05/04/2018
Deceased: 05/04/2018 **\$804.49** \$804.49 to CAROL BUFFA, WIFE

08885 GEORGE E CACICH, Retired from 10/15/1989 to 02/20/2018
Deceased: 02/20/2018 **\$2,188.99** \$2,188.99 to KATHERINE A MULHALL, DAUGHTER

07170 MARY ANN FOLEY, Widow's Annuity from 11/13/2011 to 03/24/2018
Deceased: 03/24/2018 **\$1,010.15** \$1,010.15 to MARY K COLLINS, DAUGHTER

07619 ROBERT L GAY JR, Retired from 03/24/1989 to 04/26/2018
Deceased: 04/26/2018 **\$3,662.65** \$3,662.65 to BRYAN S GAY, SON

07767 ELIZABETH D HOLWELL, Widow's Annuity from 10/16/1973 to 04/16/2018
Deceased: 04/16/2018 **\$674.44** \$674.44 to DIANE D HENKEN, DAUGHTER

08091 WILLIAM J KARASEK, Retired from 04/01/1992 to 05/06/2018
Deceased: 05/06/2018 **\$842.79** \$842.79 to LORRAINE KARASEK, WIFE

07192 RITA S KEHOE, Widow's Annuity from 08/28/1981 to 04/03/2018
Deceased: 04/03/2018 **\$126.46** \$126.46 to KATHLEEN A KEHOE, DAUGHTER

08008 DONALD W LORENZEN, Retired from 11/06/1994 to 04/09/2018
Deceased: 04/09/2018 **\$2,024.62** \$2,024.62 to CHERIE LORENZEN, WIFE

07209 LEO A MCALEER, Retired from 02/21/1995 to 04/15/2018
Deceased: 04/15/2018 **\$3,401.60** \$3,401.60 to PATRICIA C MCALEER, WIFE

08170 JOHN T MURNEY, Retired from 07/02/1986 to 04/22/2018
Deceased: 04/22/2018 **\$2,308.41** \$2,308.41 to NANCY ANN MURNEY, DAUGHTER

06092 SHIRLEY M MURPHY, Widow's Annuity from 06/16/2003 to 02/23/2018
Deceased: 02/23/2018 **\$1,038.76** \$1,038.76 to JUDY M ZULLO, DAUGHTER

05955 BERNADETTE M NOLAN, Widow's Annuity from 09/02/2005 to 04/19/2018
Deceased: 04/19/2018 **\$880.26** \$880.26 to DONNA DAILEY, DAUGHTER

07085 LOUIS A SCHILLIG, Retired from 11/18/1986 to 05/06/2018
Deceased: 05/06/2018 **\$820.01** \$820.01 to BETTY H SCHILLIG, WIFE

08038 CORNELIUS J SULLIVAN, Retired from 03/14/1998 to 12/09/2017
Deceased: 12/09/2017 **\$2,094.68** \$2,094.68 to KAREN LEAHY, DAUGHTER

10178 GEORGE W WALSH, Retired from 04/16/1998 to 04/28/2018
Deceased: 04/28/2018 **\$4,003.93** \$4,003.93 to DANIEL WALSH, SON

12159 HARRY WASHINGTON, Retired from 11/02/2013 to 02/26/2017
Deceased: 02/26/2017 **\$3,722.80** \$3,722.80 to ROSIE WASHINGTON, SISTER

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

(NONE)

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

08008 CHERIE C LORENZEN BY DONALD R LORENZEN, SON
Widow's annuity beginning 04/10/2018 presented 06/18/2018.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

GERALDINE T BIRSA	Widow's Annuity	Died 05/15/2018
ROBERT A PROHASKA	Occupational Disease Disability	Died 05/21/2018
KATHERINE M BARTLETT	Widow's Annuity	Died 05/18/2018
JUAN J BUCIO	Active	Died 05/28/2018
JAMES J LOUGHNEY	Annuity	Died 05/28/2018
MILDRED MCDERMOTT	Widow's Annuity	Died 05/30/2018
WENDELL N BURRELL	Annuity	Died 04/30/2018
DANIEL J KEANE	Annuity	Died 06/02/2018
DONNA K MCCORMICK	Widow's Annuity	Died 06/04/2018
IRA D WASHINGTON	Annuity	Died 06/04/2018
RYNE W KINSELLA	Active	Died 06/06/2018
BRIAN P SCHOFIELD	Active	Died 06/03/2018
HELEN B FLOODAS	Widow's Annuity	Died 06/05/2018
MARGARET R HEIDER	Widow's Annuity	Died 06/02/2018
RITA NEILON	Widow's Annuity	Died 06/07/2018
JOAN WOLF	Widow's Annuity	Died 03/17/2018
THERESA POWERS	Widow's Annuity	Died 05/18/2018
BARBARA L LEAMON	Widow's Annuity	Died 06/11/2018
JUSTINE LIETZ	Comp Widow's Annuity	Died 06/07/2018
THOMAS E RYAN	Annuity	Died 06/13/2018
MICHAEL G NOONAN	Duty Disability	Retired 05/05/2018
THOMAS M HOWE	Duty Disability	Retired 05/30/2018
ANDREW WALSH	\$30.00 Disability	Attain Age 18 06/19/2018
CALEIGH CZARNECKI	\$30.00 Disability	Attain Age 18 06/23/2018

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

011736 PAT C SPERINDEO Minimum Formula Annuity beginning 05/29/2018
ENTER PENDING CALCULATION ORDER
 Order: 05D11555 Date Entered: 11/14/2007
 Effective: 05/29/2018 Amount: \$2,535.83 per Month
 plus a portion of all future automatic increases

Payable to DENISE SPERINDEO

- Plus 50% of portion of Spousal Contributions

012445 THOMAS M HOWE Minimum Formula Annuity since 05/30/2018
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 11344 Date Entered:
 Effective: Amount: \$1,490.45 for portion of Death Benefit
 Payable to JOANNE FARRELL HOWE

012445 THOMAS M HOWE Minimum Formula Annuity since 05/30/2018
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 11344 Date Entered:
 Effective: 05/30/2018 Amount: \$1,992.35 per Month
 plus a portion of all future automatic increases

Payable to JOANNE FARRELL HOWE

- Plus 50% of portion of Spousal Contributions

012777 GEORGE E GURROLA Minimum Formula Annuity since 11/30/2017
ENTER
 Order: 2008 D 1701 Date Entered: 06/05/2018
 Effective: Amount: \$2,232.91 for portion of Death Benefit
 Payable to ROSALBA GURROLA

012777 GEORGE E GURROLA Minimum Formula Annuity since 11/30/2017
ENTER
 Order: 2008 D 1701 Date Entered: 06/05/2018
 Effective: 06/01/2018 Amount: \$3,451.79 per Month
 plus a portion of all future automatic increases

Payable to ROSALBA GURROLA

012992 ANDRE A MACON SR Minimum Formula Annuity since 11/14/2016
ENTER
 Order: 2004 D 005391 Date Entered: 06/06/2018
 Effective: 06/01/2018 Amount: \$1,077.29 per Month
 plus a portion of all future automatic increases

Payable to DENISE MACON

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15142 MATTHEW OBUCHOWSKI, EMT FIRE ENGINEER, ENGINE 62

Ent CFD: 10/01/1996 **\$5,996.58** beginning 05/24/2018

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:** **EXHIBIT 1**
6. **EXPENDITURES:**
- A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
(To Include the Burke, Burns and Pinelli, May, 2018 Bill)
- B. REQUEST FOR EXPENDITURES:** (None)
- C. REQUEST FOR APPROVAL OF STAFF TRAVEL/EDUCATION:** (None)
- D. CONSIDERATION AND POSSIBLE APPROVAL OF CONSULTANT CONTRACT EXTENSIONS:**
7. **EXECUTIVE DIRECTOR'S REPORT:**
- A. MONTHLY REPORT:**
- B. EXPENDITURES TO DATE:**
8. **OTHER BUSINESS:**
- A. INVESTMENT:**
- i. Northern Trust Performance Flash: May 2018
 - ii. Statement of Asset Allocation: June 2018
 - iii. Cash Needs: June 2018 *
 - iv. Capital Calls
 - v. MFD BE Brokers: April 2018
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 - viii. Consideration and Possible Action Related to Search for Investment Advisor (SIA) for US TIPS Mandate * **
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EXHIBIT 1

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- i. Legal Status Report * **
- ii. Discussion and Possible Action Regarding Recommendations from the Legal Committee * **
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- iii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060) * **
- iv. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)

C. LEGISLATIVE:

- i. Legislative Report

9. **MISCELLANEOUS:**

- A. GRS 2017 ACTUARIAL REPORT: * ****
- B. LEGACY 2017 AUDIT REPORT: * ****
- C. 2018 FUNDING RESOLUTION: * ****
- D. EMWQ GIFT FUND UPDATE: (Information Only)**
- E. OLD BUSINESS/NEW BUSINESS:**

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

<u>AICPA DUES</u>	
10801 2018 DUES	275.00
<u>BRINKS, INC.</u>	
10802 MAY SERVICE FEE	116.66
<u>CDW GOVERNMENT INC</u>	
10801 PRINTER	281.32
<u>CHASE CARD SERVICES</u>	
10800 MAY CREDIT CARD STATEMENT	6,079.56
<u>ACCESS</u>	
10802 JUNE OFFICE STORAGE	872.99
<u>SHRED IT USA</u>	
10799 DOCUMENT DESTRUCTION 5/2/18	174.60
<u>THOMAS J CODY</u>	
10797 NCPERS - NEW YORK REIMBURSE	215.83
10800 IPPFA REIMBURSEMENT	871.91
<u>COPCO</u>	
10799 OFFICE SUPPLIES	381.53
10801 OFFICE SUPPLIES	285.66
<u>CUSTOM CASE MANAGEMENT</u>	
10801 MCCORKLE 3/20/18-5/28/18	1,902.12
<u>COMMONWEALTH EDISON</u>	
10801 MAY ELECTRIC	403.16
<u>DORGAN, BUTCHER & PHELPS LLC</u>	
10801 JUNE CONSULTING FEES	2,000.00
<u>DEBBIE TYRRELL</u>	
10802 REPORTING SERVICES 5/23/18	2,104.00
10802 REPORTING SERVICES 6/6/18	500.00
<u>EDOT</u>	
10801 SHIPPING ON DESTROYED HARD DRIVES	10.32
10801 JUNE DISASTER RECOVERY FEE	600.00
10801 NETWORK AND COMPUTER APPLICATION FEES - JUNE	657.55
<u>FEDEX</u>	
10797 SHIPPING CHARGES	19.31
10799 SHIPPING CHARGES	165.20
10802 SHIPPING CHARGES	20.80
10802 SHIPPING CHARGES	75.41
<u>RICHARD FORD</u>	
10799 AIRFARE TO NCPERS CONFERENCE	241.96

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

EXHIBIT 2

<u>GFOA</u>	
10802 MEMBERSHIP RENEWAL	570.00
<u>GABRIEL, ROEDER, SMITH & CO.</u>	
10797 PROGRESS ON FUNDING VALUATION	12,880.00
10802 PROGRESS ON VALUATION	35,000.00
10802 PROGRESS ON GASB 67/68	5,000.00
10802 SERVICE PURCHASE CALCS	825.00
<u>ILLINOIS STATE TREASURER</u>	
10797 2019 COMPLIANCE FEE	8,000.00
<u>IMPACT NETWORKING LLC</u>	
10801 MAINTENANCE ON COPIER AND PRINTER	1,048.36
<u>KENNETH E. KACZMARZ</u>	
10801 MAY CONSULTING SERVICES	5,000.00
<u>JACLYN MCALLISTER</u>	
10798 MILEAGE TO INVESTMENT MEETING	57.12
<u>SOT SOUTH CLARK LLC</u>	
10798 JUNE OFFICE RENT	22,141.67
<u>PITNEY BOWES GLOBAL FINANCIAL SERVICES</u>	
10802 3RD QTR POSTAGE MACHINE LEASE	645.00
<u>FUSE LLC</u>	
10799 ENVELOPES FOR PENSION NEWS	2,665.00
10799 SPRING PENSION NEWS	10,735.00
<u>STEVEN SWANSON</u>	
10801 UBER TO FIRE ACADEMY	14.22
<u>TRAVELERS</u>	
10802 WORKERS COMP INSURANCE	6,564.00
<u>CHICAGO TRIBUNE</u>	
10799 SUBSCRIPTION RENEWAL	240.50
<u>US POSTMASTER</u>	
10799 FIRST CLASS POSTAL PERMIT FEE	225.00

FABF Credit Card Statement
4/28/18 - 5/27/18

Date	Payee	Description	Account #	Amount
4/27/2018	Chase	Interest Charge Reversal	52310	\$ (89.74)
4/27/2018	Chase	Late Fee Reversal	52310	\$ (39.00)
5/1/2018	Roanoke Restaurant	Trustee Lunch	52310	\$ 72.21
5/4/2018	Chicago Sun Times	Monthly Subscription	52220	\$ 18.99
5/9/2018	Amazon	Office Supplies	52210	\$ 77.98
5/13/2018	Taxi	NCPERS Conference Transportation	52290	\$ 39.56
5/15/2018	Bobby Van's Grill	NCPERS Dinner - Swanson, Ford, & O'Sullivan	52290	\$ 199.15
5/15/2018	Roal Sovereign International	Air Conditionaer Drain Hose	52160	\$ 23.36
5/16/2018	Amazon	Mintel Phone Cords	52160	\$ 26.00
5/16/2018	Fedex	Office Shipping	52240	\$ 18.73
5/17/2018	Southwest	Early Bird Check In Refund - Swanson	52290	\$ (15.00)
5/17/2018	MJ Transit Rail	NCPERS Conference Transportation	52290	\$ 13.00
5/17/2018	Sheraton - New York	NCPERS Hotel - Swanson	52290	\$ 1,707.72
5/17/2018	Trattoria Dell'Arte	NCPERS Dinner	52290	\$ 48.23
5/17/2018	Junior's Restaurant	NCPERS Breakfast	52290	\$ 24.60
5/18/2018	Sheraton - New York	NCPERS Hotel - Ford	52290	\$ 1,707.72
5/18/2018	Sheraton - New York	NCPERS Hotel - Cody	52290	\$ 1,280.79
5/22/2018	Walgreens	Office Supplies	52210	\$ 8.81
5/22/2018	Walgreens	Board Meeting Supplies	52310	\$ 13.57
5/22/2018	Fedex	Office Shipping	52240	\$ 25.08
5/23/2018	Goddess and the Baker	Board Meeting Breakfast	52310	\$ 114.78
5/23/2018	Do Rite Donuts	Board Meeting Breakfast	52310	\$ 16.67
5/23/2018	Dunkin' Donuts	Board Meeting Breakfast	52310	\$ 11.11
5/23/2018	Nando's Peri-Peri	Board Meeting Lunch	52310	\$ 576.91
5/24/2018	Corner Bakery	Board Meeting Breakfast	52310	\$ 198.33
				\$ 6,079.56

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

DANIEL A FORTUNA, President
ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 either the 07/18/2018 or 08/15/2018 meeting.

Rank, Name, Assignment:

Date of Injury:

JANIECE A THEEKE, DETACHED SERVICES

05/23/2016

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 06/18/2018

MINIMUM FORMULA ANNUITIES:

011190 DAVID E BILLUPS, CAPTAIN, FIRE PREVENTION BUREAU SOUTH, Duty Disability since 12/30/2010.

Ent CFD:	02/18/1980	\$8,221.59	beginning 06/05/2018
Retired:	06/05/2018		based on 76% of Final Average Salary
		\$246.65	annuity increment, 3%, begins 07/01/2019

- COLLECT \$68.89 FOR 2010 EID

016136 SHAWN M CASEY, EMT FIREFIGHTER, TRUCK 25

Ent CFD:	10/16/2001	\$3,481.78	beginning 05/06/2018
Retired:	05/06/2018		based on 44% of Final Average Salary
		\$104.45	annuity increment, 3%, begins 06/01/2019

Unmarried at retirement - has not requested Refund of Spousal Contributions

012342 ROBERT A CORDT, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), AIR/SEA RESCUE, Duty Disability since 08/05/2004.

Ent CFD:	07/01/1983	\$7,118.91	beginning 06/06/2018
Retired:	06/06/2018		based on 75% of Final Average Salary
		\$213.57	annuity increment, 3%, begins 07/01/2019

012348 KEVIN M CROWLEY, PARAMEDIC IN CHARGE, AMBULANCE 28, Duty Disability since 01/31/1993.

Ent CFD:	06/01/1977	\$6,720.75	beginning 06/30/2018
Retired:	06/30/2018		based on 75% of Maximum Salary
		\$201.62	annuity increment, 3%, begins 07/01/2019

012773 DANIEL R GONZALES, FIRE ENGINEER, ENGINE 82

Ent CFD:	02/16/1985	\$6,537.69	beginning 05/05/2018
Retired:	05/05/2018		based on 75% of Final Average Salary
		\$196.13	annuity increment, 3%, begins 06/01/2019

011849 KEVIN F KENNELLY, EMT BATTALION CHIEF, BATTALION 20

Ent CFD:	02/20/1980	\$9,143.91	beginning 05/20/2018
Retired:	05/20/2018		based on 76% of Final Average Salary
		\$274.32	annuity increment, 3%, begins 06/01/2019

015770 RAYMOND G SMYCZ, FIREFIGHTER, TRUCK 52, Duty Disability since 01/15/2015.

Ent CFD:	12/01/1999	\$3,655.01	beginning 06/14/2018
Retired:	06/14/2018		based on 48% of Final Average Salary
		\$109.65	annuity increment, 3%, begins 07/01/2019

011736 PAT C SPERINDEO, EMT CAPTAIN, ENGINE 11

Ent CFD:	02/19/1980	\$7,828.74	beginning 05/29/2018
Retired:	05/29/2018		based on 76% of Final Average Salary
		\$234.86	annuity increment, 3%, begins 06/01/2019

012477 JANEEN P WILFERT, PARAMEDIC IN CHARGE, AMBULANCE 14, Duty Disability since 12/28/1990.

Ent CFD:	07/01/1983	\$6,580.97	beginning 06/02/2018
Retired:	06/02/2018		based on 75% of Final Average Salary
		\$197.43	annuity increment, 3%, begins 07/01/2019

Unmarried at retirement - has not requested Refund of Spousal Contributions

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018***

WIDOW'S ANNUITIES:

912378 TANYA BROOKS EVANS, widow of HOLMAN W EVANS III, Retired since 07/19/2007.
Ent CFD: 07/01/1983 **\$3,212.36** beginning 06/08/2018
Deceased: 03/22/2018

- COLLECT \$635.40 FOR INTEREST OWED

Additional Collection of \$635.40 from first check for interest owed.

909503 CAROL BUFFA, widow of VITO BUFFA, Retired since 11/15/1998.
Ent CFD: 11/01/1968 **\$3,117.38** beginning 05/05/2018
Deceased: 05/04/2018

908091 LORRAINE A KARASEK, widow of WILLIAM J KARASEK, Retired since 04/01/1992.
Ent CFD: 03/07/1961 **\$2,102.56** beginning 05/07/2018
Deceased: 05/06/2018

Reduction to benefit amount pursuant to Section 6-213 and 1-135 of the Pension Code

908008 CHERIE C LORENZEN, widow of DONALD W LORENZEN, Retired since 11/06/1994.
BY DONALD R LORENZEN
Ent CFD: 06/16/1960 **\$3,374.37** beginning 04/10/2018
Deceased: 04/09/2018

907209 PATRICIA MCALEER, widow of LEO A MCALEER, Retired since 02/21/1995.
Ent CFD: 01/16/1956 **\$3,401.61** beginning 04/16/2018
Deceased: 04/15/2018

915617 PEGGY S POINDEXTER, widow of BRIAN P SCHOFIELD, Widow since 06/04/2018.
Ent CFD: 02/16/1999 **\$2,340.60** beginning 06/04/2018
Deceased: 06/03/2018

- REFUND \$115.37 FOR 2006, 2017 & 2018 EID

907085 BETTY H SCHILLIG, widow of LOUIS A SCHILLIG, Retired since 11/18/1986.
Ent CFD: 09/19/1955 **\$2,118.35** beginning 05/07/2018
Deceased: 05/06/2018

909673 LILLIAN STOCKMAN, widow of EDWIN J STOCKMAN, Retired since 05/02/1991.
Ent CFD: 02/16/1969 **\$1,502.42** beginning 04/05/2018
Deceased: 04/04/2018

912848 SHARON E TAYLOR, widow of ROBERT H TAYLOR, Widow since 04/28/2018.
Ent CFD: 02/16/1985 **\$3,550.74** beginning 04/28/2018
Deceased: 04/27/2018

- REFUND \$104.13 FOR 2006 & 2018 EID

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018***

WIDOW'S ANNUITIES:

616369 JACOB BUCIO, child of JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE
BY AMY ZABOJNIK
Ent CFD: 10/01/2003 **\$841.55** beginning 05/29/2018
Deceased: 05/28/2018

716369 JOSHUA BUCIO, child of JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE
BY AMY ZABOJNIK
Ent CFD: 10/01/2003 **\$841.55** beginning 05/29/2018
Deceased: 05/28/2018

715617 KIMBERLY S SCHOFIELD, child of BRIAN P SCHOFIELD, Widow since 06/04/2018.
BY PEGGY POINDEXTER
Ent CFD: 02/16/1999 **\$841.55** beginning 06/04/2018
Deceased: 06/03/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018

DEATH BENEFITS:

009503 VITO BUFFA, LIEUTENANT, ENGINE 77, Retired since 11/15/1998.
 Ent CFD: 11/01/1968 **\$6,000.00** to CAROL BUFFA, WIFE
 Deceased: 05/03/2018

008885 GEORGE E CACICH, FIREFIGHTER, REPAIR SHOPS, Retired since 10/15/1989.
 Ent CFD: 12/16/1965 **\$6,000.00** to KATHERINE A MULHALL, DAUGHTER
 Deceased: 02/19/2018

007619 ROBERT L GAY JR, FIREFIGHTER, HOOK & LADDER 62, Retired since 03/24/1989.
 Ent CFD: 09/16/1957 **\$6,000.00** to BRYAN S GAY, SON
 Deceased: 04/25/2018

008091 WILLIAM J KARASEK, FIREFIGHTER, ENGINE 26, Retired since 04/01/1992.
 Ent CFD: 03/07/1961 **\$6,000.00** to LORRAINE KARASEK, WIFE
 Deceased: 05/05/2018

008008 DONALD W LORENZEN, CAPTAIN, TRUCK 16, Retired since 11/06/1994.
 Ent CFD: 06/16/1960 **\$6,000.00** to CHERIE LORENZEN, WIFE
 Deceased: 04/08/2018

006727 CLYDE F MARIOTTI, BATTALION CHIEF, 5TH DISTRICT, Retired since 01/02/1986.
 Ent CFD: 10/19/1954 **\$6,000.00** to, SUCCESSOR TRUSTEE
 Deceased: 05/05/2018

007209 LEO A MCALEER, CAPTAIN, ENGINE 119, Retired since 02/21/1995.
 Ent CFD: 01/16/1956 **\$6,000.00** to PATRICIA C MCALEER, WIFE
 Deceased: 04/14/2018

008170 JOHN T MURNEY, FIREFIGHTER, SQUAD 9, Retired since 07/02/1986.
 Ent CFD: 03/13/1961 **\$6,000.00** \$2,040.00 to NANCY MURNEY, DAUGHTER
 \$1,980.00 to DONALD MURNEY, SON
 \$1,980.00 to KAREN GRAFF, DAUGHTER
 Deceased: 04/21/2018

007085 LOUIS A SCHILLIG, FIRE ENGINEER, REPAIR SHOPS, Retired since 11/18/1986.
 Ent CFD: 09/19/1955 **\$6,000.00** to BETTY H SCHILLIG, WIFE
 Deceased: 05/05/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018***

DEATH BENEFITS:

015617 BRIAN P SCHOFIELD, EMT FIREFIGHTER, FIRE PREVENTION BUREAU, Widow since 06/04/2018.

Ent CFD: 02/16/1999 **\$9,600.00** to PEGGY POINDEXTER, WIFE
Deceased: 06/02/2018

008038 CORNELIUS J SULLIVAN, CAPTAIN, ENGINE 64, Retired since 03/14/1998.

Ent CFD: 06/16/1960 **\$6,000.00** \$1,000.00 to KAREN LEAHY, DAUGHTER
\$1,000.00 to MAUREEN LAWSON, DAUGHTER
\$1,000.00 to JOAN HUGHES, DAUGHTER
\$1,000.00 to EILEEN KEFFER, DAUGHTER
\$1,000.00 to DANIEL SULLIVAN, SON
\$1,000.00 to KEVIN SULLIVAN, SON

Deceased: 12/08/2017

012848 ROBERT H TAYLOR, FIRE ENGINEER PARAMEDIC, ENGINE 129, Widow since 04/28/2018.

Ent CFD: 02/16/1985 **\$10,000.00** to SHARON TAYLOR, WIFE
Deceased: 04/26/2018

010178 GEORGE W WALSH, FIREFIGHTER, ENGINE 32, Retired since 04/16/1998.

Ent CFD: 02/16/1973 **\$6,000.00** to MICHAEL WALSH, SON
Deceased: 04/27/2018

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018*

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015142 MATTHEW OBUCHOWSKI, EMT FIRE ENGINEER, ENGINE 62
Ent CFD: 10/01/1996 **\$5,996.58** beginning 05/24/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN

Nays: (None)

Not Present: SUMMERS JR VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018***

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

GERALDINE T BIRSA	Widow's Annuity	Died 05/15/2018
ROBERT A PROHASKA	Occupational Disease Disability	Died 05/21/2018
KATHERINE M BARTLETT	Widow's Annuity	Died 05/18/2018
JAMES J LOUGHNEY	Annuity	Died 05/28/2018
MILDRED MCDERMOTT	Widow's Annuity	Died 05/30/2018
WENDELL N BURRELL	Annuity	Died 04/30/2018
DANIEL J KEANE	Annuity	Died 06/02/2018
DONNA K MCCORMICK	Widow's Annuity	Died 06/04/2018
IRA D WASHINGTON	Annuity	Died 06/04/2018
HELEN B FLOODAS	Widow's Annuity	Died 06/05/2018
MARGARET R HEIDER	Widow's Annuity	Died 06/02/2018
RITA NEILON	Widow's Annuity	Died 06/07/2018
JOAN WOLF	Widow's Annuity	Died 03/17/2018
THERESA POWERS	Widow's Annuity	Died 05/18/2018
BARBARA L LEAMON	Widow's Annuity	Died 06/11/2018
JUSTINE LIETZ	Comp Widow's Annuity	Died 06/07/2018
THOMAS E RYAN	Annuity	Died 06/13/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 06/18/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	4	48
Duty Disability	5	9
Occupational Disease Disability	0	4
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	9	61
Total Earned Annuities Granted	0	0
Total Annuities Granted	9	61

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	5
Occupational Disease Disability	1	4
Ordinary Disability	0	0
Total Disabilities Granted	1	9
Total Disabilities Denied	0	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	9	33
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	9	33

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	2	2
Child of Ordinary Death Annuity	1	2
Total Children Annuities Granted	3	5

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Monday, June 18, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
7:45 a.m.

Agenda

1. Roll Call
2. Public Comment
3. Consideration and possible approval of amendment to eligibility requirements for FABF health care * **.
4. New Business/Old Business

** Denotes Action Item*

*** Matters Maybe Considered in Closed Session in Accordance with the Open Meetings Act.*

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

June 18, 2018

1. Northern Trust Performance Flash: May 2018
2. Statement of Asset Allocation: June 2018
3. Cash Needs: June 2018 *
4. Capital Calls
5. MWDBE Brokers: April 2018
6. Investment Manager Updates
7. Consideration and Possible action regarding the selection of a CIO Candidate * **
8. Consideration and Possible Action Related to Search for Investment Advisor (SIA) for
US TIPS Mandate * **
9. Global REITs Mandate
10. Investment Symposium

* *Denotes Action Item*

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

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Wednesday, June 20, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
10:00 a.m.

Agenda

1. Roll Call
2. Public Comment
3. Discussion and Possible Action Regarding FABF employee/retiree healthcare * **
A. Kathleen Rowe, Doyle Rowe LTD
4. New Business/Old Business

* *Denotes Action Item*

** *Matters Maybe Considered in Closed Session in Accordance with the Open Meetings Act.*

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

July 18, 2018

1. Northern Trust Performance Flash: June 2018
2. Statement of Asset Allocation: July 2018
3. Investment Manager Presentation * **
 - a. Trish Carroll and Kevin Osten from Brown Advisory
4. Cash Needs: July 2018 *
5. Capital Calls
6. MWDBE Brokers: May 2018
7. Global REITs Mandate
8. US TIPS Mandate Status
9. CIO Search Update

* *Denotes Action Item*

** *Matters Discussed May Require Closed 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 1400, Chicago, IL 60603

Regular Meeting No. 1051
Wednesday, July 18, 2018
8:00 a.m.

July 18, 2018
Regular Meeting No. 1051
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 18, 2018
 - Executive Sessions – June 11, 2018 and June 18, 2018
 - Special Meeting Minutes – June 11, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. Eng. Michael Bueschel, 3rd District Relief8:30 a.m.
 - ii. EMT FF Anthony Consola, Engine 298:40 a.m.
 - iii. EMT FF James Kulovitz, Engine 1268:50 a.m.
 - iv. EMT FF Scott Telkamp, Truck 13.....9:00 a.m.
 - B. Ordinary Disability
 - i. FF Robert Bertolini, Truck 11.....9:10 a.m.
 - ii. EMT FF Lisa Baumgartner, OFI9:20 a.m.
 - C. Hearing to Determine if Disability has Ceased
 - i. FF Michael J. Walsh, Duty Disability since March 23, 20119:40 a.m.
 - D. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome MarconiDEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Approval of Revised Trustee Training Opportunities *
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060) * **
 - iii. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060) * **
 - iv. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee * **
 - C. Election
 - i. Consideration and Possible Action Regarding Procedural Rules for Trustee Elections * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

July 18, 2018

1. Northern Trust Performance Flash: June 2018
2. Statement of Asset Allocation: July 2018
3. Investment Manager Presentation * **
 - a. Trish Carroll and Kevin Osten from Brown Advisory
4. Cash Needs: July 2018 *
5. Capital Calls
6. MWDBE Brokers: May 2018
7. Global REITs Mandate
8. US TIPS Mandate Status
9. CIO Search Update

* *Denotes Action Item*

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Erin Keane and Anna Valencia.

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Jaclyn McAllister and Matthew Clark were present for Administrative Items. Fund Physicians Daniel Samo and Michael Peters was present for disability hearings. Others in attendance to observe the proceedings: Leann McCay, Jeff Johnson, Nick Colvin, Brenton Siverly, Ryan Finn, and Kenneth Kaczmarz.

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1050, JULY 18, 2018:

On motion by Martin, seconded by Ford, that the minutes of the July 18, 2018 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by Martin, seconded by O'Sullivan, that the Minutes of the Closed Session of the June 18, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

SPECIAL MEETING MINUTES – JUNE 11, 2018:

On motion by Martin, seconded by Cody, that the Minutes the Special Meeting held June 11, 2018 be approved. The vote was:

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by O'Sullivan, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 14142 and continuing through to Member 10731 are approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S ANNUTITIES:

*On motion by Martin, second by Ford, that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 0677 and continuing through to Member 08477 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by O'Sullivan, that the Refund of Contributions under Item 2-D of the Board materials for Member Number 16883 is approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by Martin, second by Ford, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 12926 and continuing through Member Number 08477 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Martin, second by O'Sullivan, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 07405 and continuing through to Member Number 08477 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

On motion by Martin, second by Cody, that the collection of additional interest owed for Member Number 12378 be approved (**Exhibit 1**). *The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Ford, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 07417 through Member Number 08182 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**).
The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Cody, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for QILDRO Orders beginning with Member Number 13685 and continuing through to Member Number 13704 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

SDU SUPPORT ORDERS:

*On motion by Martin, seconded by Ford, that the Payments Pursuant to SDU Support Orders under Item 3, of the Board materials for SDU Support Orders beginning with Member Number 11699 and continuing through to Member Number 14375 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

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

Nays: None

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

Trustees Keane Valencia entered the meeting.

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

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

Nays: None

8. OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report * **
- ii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060)
- iii. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)
- iv. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee

OTHER BUSINESS:

LEGAL:

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

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

Nays: None

Trustees Keane and Valencia left the meeting.

Out of executive session the following motion was made.

Motion by Martin, second by Ford to prepare a letter to the State Controller and authorize Fund Counsel to prepare and file a complaint against the City to collect all sums due and owing under Section 6-165 and to engage an accounting expert for assistance with such complaint. The vote was:

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

Nays: None

Not present: Keane, Summers, Valencia

Trustees Keane and Valencia returned to the meeting.

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

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

Nays: None

4. HEARINGS:

B. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

16370 MICHAEL E. BUESCHEL, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Ford to grant occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of \$5,603.33 a month beginning June 26, 2018.

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

Trustee Valencia left the meeting.

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

15689 ANTHONY J. CONSOLA, EMT FIREFIGHTER, ENGINE 29

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Cody to grant occupational disease disability benefits.

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15689 ANTHONY J. CONSOLA, EMT FIREFIGHTER, ENGINE 29

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,367.05 a month and \$30.00 a month each for minor children Emily and Cecelia, beginning June 27, 2018.***

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

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

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

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

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

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

14412 SCOTT A. TELKAMP, EMT FIREFIGHTER, TRUCK 13

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Ford to grant occupational disease disability benefits.

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

14412 SCOTT A. TELKAMP, EMT FIREFIGHTER, TRUCK 13

*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 **\$5,788.90 a month beginning June 6, 2018.***

The vote was:

Yeas: Cody, Ford, Martin, Keane, O'Sullivan

Nays: None

Abstain: Fortuna

Not Present: Summers, Valencia

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

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

16176 JAMES M. KULOVITZ, EMT FIREFIGHTER, ENGINE 126

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Cody, second by Martin to grant occupational disease disability benefits.

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16176 JAMES M. KULOVITZ, EMT FIREFIGHTER, ENGINE 126

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,367.05 a month and \$30.00 a month each for minor children Nora and Seamus, beginning June 12, 2018.***

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

ORDINARY DISABILITY APPLICATION:

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

18704 ROBERT R. BERTOLINI, FIREFIGHTER, TRUCK 11

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant ordinary disability benefits.

*By roll call vote **ordinary 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 **\$2,728.76 a month beginning June 2, 2018.***

The vote was:

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

Nays: Ford

Not Present: Summers, Valencia

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

ORDINARY DISABILITY APPLICATION:

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

17102 LISA BAUMGARTNER, EMT FIREFIGHTER, OFI

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Cody to grant ordinary disability benefits.

*By roll call vote **ordinary 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 **\$3,275.70 a month beginning May 24, 2018.***

The vote was:

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan

Nays: None

Abstain: Martin

Not Present: Summers, Valencia

On motion by Martin, second by Cody to schedule a reexamination of Ms. Baumgartner's disability status consistent with the Board's policy.

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

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

The vote was:

Yeas: Cody, Ford, Fortuna, Martin, Keane, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

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

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

On motion by Ford, second by Martin and by unanimous vote, the Board came out of Executive Session.

HEARING TO DETERMINE IF DISABILITY HAS CEASED:

15172 MICHAEL J. WALSH, DUTY DISABILITY SINCE MARCH 23, 2011

After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford that Mr. Walsh's disability had ceased based on the evidence presented today subject to further review. The vote was:

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

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

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

On motion by Martin, second O'Sullivan, *the Board went into executive session as allowed under 5 ILCS 120/2 (c) 1. The vote was:*

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

On motion by Martin, second by O'Sullivan and by unanimous vote, the Board came out of Executive Session.

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR APPROVAL OF REVISED TRUSTEE TRAINING OPPORTUNITIES:

*On motion by Martin, seconded by Ford, that the Revised Trustee Training Opportunities under Item 6-C of the Board materials are approved (**Exhibit 2**). The vote was:*

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

OTHER BUSINESS:

A. INVESTMENT:

- i. Northern Trust Performance Flash: June 2018
- ii. Statement of Asset Allocation: July 2018
- iii. Investment Manager Presentation
 - a. Trish Carroll and Kevin Osten from Brown Advisory
- iv. Cash Needs: July 2018
- v. Capital Calls
- vi. MWDBE Brokers: May 2018
- ix. Global REITs Mandate
- xi. Consideration and Possible Selection CIO Candidate * **
- xii. US TIPS Mandate Status
- xiii. CIO Search Update

Brady O'Connell from Callan and Fund Comptroller Jacklyn McAllister presented the investment agenda items.

OTHER BUSINESS:

INVESTMENT:

Trustee O'Sullivan left the meeting.

On motion by Martin, second by Cody, based on the recommendations of the Investment Consultant to remove Brown from the watch list. The vote was:

*Yeas: Cody, Ford, Fortuna, Martin, Keane
Nays: None*

Motion by Martin, second by Cody, based on the recommendation of the investment staff and outside investment consultant to drawdown \$23M from the following managers: Brown \$3.5M; Globflex-SMID \$3.5M; Jackson Square \$3.5M; Keeley \$3.5M; Logan \$3.5M; Neuberger \$3.5 and the Fund Office Account \$2.3M. The vote was:

*Yeas: Cody, Ford, Fortuna, Martin, Keane
Nays: None*

Trustee Keane left the meeting.

Trustee O'Sullivan returned to the meeting.

The Trustees requested that Loomis be present at the September Board meeting to address their use of MWDBE brokers.

C. ELECTION:

i. Consideration and Possible Action Regarding Procedural Rules for Trustee Elections

On motion by Martin, second by Cody to approve the Election Rules subject to a change allowing any candidate to select any printer as long as the printer signs the confidentially agreement. The vote was:

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

On motion by Martin, second by Ford to move the September, 2018 Board meeting to September 21, 2018. The vote was:

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

9. MISCELLANEOUS:
 - A. EMWQ GIFT FUND UPDATE: (Information Only)
 - B. OLD BUSINESS/NEW BUSINESS:

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 - JUNE 18, 2018:EXECUTIVE SESSION MINUTES - JUNE 18, 2018:SPECIAL MEETING MINUTES - JUNE 11, 2018:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14142 JOANNE T DEAN, PARAMEDIC, AMBULANCE 47, Duty Disability since 04/23/2000

Ent CFD:	07/16/1990	\$5,716.34	beginning 07/17/2018
Retired:	07/17/2018		based on 72.5% of Final Average Salary
		\$171.49	annuity increment, 3%, begins 08/01/2019

10907 RICHARD GORNY, FIREFIGHTER, TRUCK 25, Duty Disability since 02/03/2015

Ent CFD:	09/04/1979	\$6,269.15	beginning 07/09/2018
Retired:	07/09/2018		based on 76% of Final Average Salary
		\$188.07	annuity increment, 3%, begins 08/01/2019

● COLLECT **\$52.01** FOR 2015 EID● REFUND **\$113.38** FOR 2006 EID

12463 ROBERT L JOHNSON, PARAMEDIC, AMBULANCE 42, Duty Disability since 09/28/1989

Ent CFD:	02/16/1983	\$6,269.15	beginning 07/02/2018
Retired:	07/02/2018		based on 76% of Final Average Salary
		\$188.07	annuity increment, 3%, begins 08/01/2019

12564 THOMAS F MORAN, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), TOWER LADDER14, Duty Disability since 10/04/2005

Ent CFD:	05/03/1976	\$7,278.38	beginning 07/03/2018
Retired:	07/03/2018		based on 75% of Maximum Salary
		\$218.35	annuity increment, 3%, begins 08/01/2019

11641 DANIEL MORIARTY, FIREFIGHTER, TRUCK 31

Ent CFD:	02/19/1980	\$6,180.29	beginning 06/17/2018
Retired:	06/17/2018		based on 75% of Final Average Salary
		\$185.41	annuity increment, 3%, begins 07/01/2019

10731 ROBERT A PROHASKA, FIREFIGHTER, TRUCK 26, Occ Dis Disability since 05/23/2006

Ent CFD:	10/16/1978	\$6,188.22	beginning 08/05/2017
Retired:	08/05/2017		based on 76% of Final Average Salary
		\$185.65	annuity increment, 3%, begins 09/01/2018

Note: Benefit paid for period 8/5/2017 to date of death 5/21/2018.

EXHIBIT 1

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

06727 SHIRLEY BOYLE, widow of CLYDE F MARIOTTI, Retired since 01/02/1986

Ent CFD:	10/19/1954	\$2,492.93	beginning 05/07/2018
Deceased:	05/06/2018		

07417 DOROTHY J CATINELLA, widow of DAVID D CATINELLA, Retired since 01/02/1988

Ent CFD:	03/16/1956	\$2,057.01	beginning 04/27/2018
Deceased:	04/26/2018		

08101 MARY LOUGHNEY, widow of JAMES J LOUGHNEY, Retired since 11/06/2000

Ent CFD:	03/07/1961	\$5,480.40	beginning 05/29/2018
Deceased:	05/28/2018		

10731 BARBARA PROHASKA, widow of ROBERT A PROHASKA, Occ Dis Disability since 05/23/2006

Ent CFD:	10/16/1978	\$3,053.40	beginning 05/22/2018
Deceased:	05/21/2018		

Note: Reflects a reduction to benefit amount pursuant to Section 6-213 and 1-135 of the Pension Code

08311 DELORES RYAN, widow of THOMAS E RYAN, Retired since 08/31/1993

Ent CFD:	07/16/1961	\$2,747.72	beginning 06/14/2018
Deceased:	06/13/2018		

08182 MARGARET A SPANO, widow of CIRO SPANO, Retired since 02/15/1995

Ent CFD:	03/13/1961	\$3,358.92	beginning 05/04/2018
Deceased:	05/03/2018		

08477 SANDRA WASHINGTON, widow of IRA D WASHINGTON, Retired from 12/02/1992 to 06/04/2018

Ent CFD:	05/16/1962	\$2,189.56	beginning 06/25/2018
Deceased:	06/04/2018		

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

16883 JOHN M ZINGARELLI, FIREFIGHTER, ENGINE 127

Ent CFD:	05/10/1999	\$125,782.15	Refund of Unpaid Contributions in Account of Deceased FF to ESTATE OF JOHN M ZINGARELLI, AMY MOLTON, INDEPENDENT ADMINISTRATOR
Deceased:	02/16/2018		

EXHIBIT 1

E. DEATH BENEFITS:

12926	ROBERT J BIBBS, EMT FIREFIGHTER, ENGINE 73, Occ Dis Disability from 11/30/2014 to 04/15/2018
	Ent CFD: 07/16/1986 \$9,200.00 \$9,200.00 to CFOACU, CREDITOR
	Deceased: 04/15/2018
07968	WENDELL N BURRELL, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 09/12/1984 to 04/30/2018
	Ent CFD: 06/16/1960 \$6,000.00 \$6,000.00 to HOUSTON DIEMER, NEPHEW
	Deceased: 04/30/2018
07417	DAVID D CATINELLA, FIREFIGHTER, ENGINE 118, Retired from 01/02/1988 to 04/26/2018
	Ent CFD: 03/16/1956 \$6,000.00 \$6,000.00 to DOROTHY J CATINELLA, WIFE
	Deceased: 04/26/2018
18965	RYNE W KINSELLA, FIREFIGHTER, ENGINE 86
	Ent CFD: 08/01/2016 \$12,000.00 \$12,000.00 to DEBORAH KINSELLA, MOTHER
	Deceased: 06/06/2018
08101	JAMES J LOUGHNEY, DEPUTY DISTRICT CHIEF, HEADQUARTERS, Retired from 11/06/2000 to 05/28/2018
	Ent CFD: 03/07/1961 \$6,000.00 \$6,000.00 to MARY PATRICIA LOUGHNEY, WIFE
	Deceased: 05/28/2018
10731	ROBERT A PROHASKA, FIREFIGHTER, TRUCK 26, Occ Dis Disability from 05/23/2006 to 05/21/2018
	Ent CFD: 10/16/1978 \$6,000.00 \$6,000.00 to BARBARA R PROHASKA, WIFE
	Deceased: 05/21/2018
08311	THOMAS E RYAN, LIEUTENANT, HOOK & LADDER 14, Retired from 08/31/1993 to 06/13/2018
	Ent CFD: 07/16/1961 \$6,000.00 \$6,000.00 to DOLORES RYAN, WIFE
	Deceased: 06/13/2018
08182	CIRO SPANO, CAPTAIN, ENGINE 8, Retired from 02/15/1995 to 05/03/2018
	Ent CFD: 03/13/1961 \$6,000.00 \$6,000.00 to MARGARET SPANO, WIFE
	Deceased: 05/03/2018
08477	IRA D WASHINGTON, FIREFIGHTER, HOOK & LADDER 15, Retired from 12/02/1992 to 06/04/2018
	Ent CFD: 05/16/1962 \$6,000.00 \$6,000.00 to SANDRA L WASHINGTON, WIFE
	Deceased: 06/04/2018

EXHIBIT 1

F. PARTIAL PAYMENTS:

07405	KATHERINE M BARTLETT, Widow's Annuity from 12/11/1996 to 05/18/2018 Deceased: 05/18/2018	\$772.41	\$772.41 to KATHY OZGA, DAUGHTER
09144	CAROLINE CHUDZIK, Widow's Annuity from 08/03/2008 to 02/20/2018 Deceased: 02/20/2018	\$1,665.51	\$1,665.51 to ERIC CHUDZIK, SON
04253	HELEN B FLOODAS, Widow's Annuity from 10/06/1990 to 06/05/2018 Deceased: 06/05/2018	\$210.76	\$210.76 to MARGARET FLOODAS, DAUGHTER
09175	BARBARA L LEAMON, Widow's Annuity from 12/04/2003 to 06/11/2018 Deceased: 06/11/2018	\$894.20	\$894.20 to SANDRA LEAMON, DAUGHTER
13618	JUSTINE LIETZ, Compensation Widow's Annuity from 08/27/2009 to 06/07/2018 Deceased: 06/07/2018	\$1,418.46	\$1,418.46 to STAR LIETZ, DAUGHTER
06727	CLYDE F MARIOTTI, Retired from 01/02/1986 to 05/06/2018 Deceased: 05/06/2018	\$965.01	\$965.01 to SHIRLEY BOYLE, WIFE
06609	RITA NEILON, Widow's Annuity from 03/23/1994 to 06/07/2018 Deceased: 06/07/2018	\$295.07	\$295.07 to NANCY RODRIGUEZ, DAUGHTER
08311	THOMAS E RYAN, Retired from 08/31/1993 to 06/13/2018 Deceased: 06/13/2018	\$2,381.36	\$2,381.36 to DOLORES RYAN, WIFE
08182	CIRO SPANO, Retired from 02/15/1995 to 05/03/2018 Deceased: 05/03/2018	\$650.11	\$650.11 to MARGARET SPANO, WIFE
08477	IRA D WASHINGTON, Retired from 12/02/1992 to 06/04/2018 Deceased: 06/04/2018	\$583.88	\$583.88 to SANDRA L WASHINGTON, WIFE

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

12378 TANYA BROOKS-EVANS, WIDOW OF HOLMAN EVANS, Widow's Annuity since 6/8/2018. Collect \$350.86 for additional interest based on actual rate of return through June 30, 2018.

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

- 07417 DOROTHY J CATINELLA BY CAROL L HELD, DAUGHTER
Widow's annuity beginning 04/27/2018 presented 07/18/2018.
Power of Attorney and Doctor's letter on file.
- 08081 JON W GRECO BY JOHN W GRECO JR, SON
Retired since 01/19/1995
Power of Attorney and Doctor's letter on file.
- 08182 MARGARET A SPANO BY VICTORIA M BRESNAHAN, DAUGHTER
Widow's annuity beginning 05/04/2018 presented 07/18/2018.
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

JOANNE HAFHEY	Widow's Annuity	Died 06/12/2018
HELEN M JANSTO	Widow's Annuity	Died 06/21/2018
CONRAD A FANUCCI	Annuity	Died 06/20/2018
GILBERT W FLEISCHHACKER	Annuity	Died 06/23/2018
JOSEPHINE M HOBERT	Widow's Annuity	Died 06/24/2018
JOSEPHINE CORRIERI	Widow's Annuity	Died 06/18/2018
RONALD F SHULGA	Annuity	Died 06/27/2018
THOMAS R BURNS	Annuity	Died 06/22/2018
EUGENE P MCBRIDE	Annuity	Died 07/01/2018
JAMES CASE	Annuity	Died 07/09/2018
ROBERT L ERTL	Annuity	Died 07/05/2018
JUDITH M GUERRA	Widow's Annuity	Died 07/06/2018
JAMES C GLEESON	Annuity	Died 07/06/2018
ERNEST W LEBEAU	Annuity	Died 07/06/2018
RODNEY C WILSON	Annuity	Died 07/12/2018
RICHARD T BARKER	Annuity	Died 07/12/2018
DONALD T HUMPHREY	Annuity	Died 07/12/2018
ROBERT WELCH	Annuity	Died 07/11/2018
JANEEN P WILFERT	Duty Disability	Retired 06/02/2018
DAVID E BILLUPS	Duty Disability	Retired 06/05/2018
ROBERT A CORDT	Duty Disability	Retired 06/06/2018
RAYMOND G SMYCZ	Duty Disability	Retired 06/14/2018
KEVIN M CROWLEY	Duty Disability	Retired 06/30/2018
JORDYN STURDIVANT	\$30.00 Disability	Attain Age 18 07/19/2018

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

- 013685 ALAN F MARTINEZ Minimum Formula Annuity since 11/30/2017
ENTER PENDING CALCULATION ORDER
Order: 2011 D 5495 Date Entered: 05/01/2018
Effective: Amount: \$1,074.60 for portion of Death Benefit
Payable to IRENE MARTINEZ
- 013685 ALAN F MARTINEZ Minimum Formula Annuity since 11/30/2017
ENTER PENDING CALCULATION ORDER
Order: 2011 D 5495 Date Entered: 05/01/2018
Effective: 07/01/2018 Amount: \$1,159.64 per Month
plus a portion of all future automatic increases
Payable to IRENE MARTINEZ
- 013704 WILLIAM P OSWALD Minimum Formula Annuity since 11/29/2016
ENTER
Order: 16 D 0174 Date Entered: 06/21/2018
Effective: 07/01/2018 Amount: \$3,291.98 per Month
plus a portion of all future automatic increases
Payable to MARGARET OSWALD

SDU Child Support:

- 011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014
RESCIND
Order: 2014D0006717 Date Entered: 06/13/2018
Termination: 06/30/2018 Amount: \$1,621.20 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON
- 011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014
ENTER
Order: 2014D0006717 Date Entered: 06/13/2018
Effective: 07/01/2018 Amount: \$1,333.20 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON
- 014681 JOHN G CURRY Minimum Formula Annuity since 08/16/2015
RESCIND
Order: 05 D 1067 Date Entered: 06/13/2018
Termination: 06/30/2018 Amount: \$365.00 per Month for Arrearages
Payable to STATE DISBURSEMENT UNIT on behalf of DANE V AND DELANEY V CURRY
- 014681 JOHN G CURRY Minimum Formula Annuity since 08/16/2015
RESCIND
Order: 05 D 1067 Date Entered: 06/13/2018
Termination: 06/30/2018 Amount: \$2,124.52 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of DANE V AND DELANEY V CURRY

EXHIBIT 1

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:SDU Child Support:

014681 JOHN G CURRY Minimum Formula Annuity since 08/16/2015
ENTER
Order: 05 D 1067 Date Entered: 06/13/2018
Effective: 07/01/2018 Amount: \$365.00 per Month for Arrearages
for delinquency totaling \$13,335.00
Payable to STATE DISBURSEMENT UNIT on behalf of DELANEY V CURRY

014681 JOHN G CURRY Minimum Formula Annuity since 08/16/2015
ENTER
Order: 05 D 1067 Date Entered: 06/13/2018
Effective: 07/01/2018 Amount: \$1,080.77 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of DELANEY V CURRY

014375 WILLIAM MARSHALL Minimum Formula Annuity since 07/12/2016
ENTER
Order: 226H200800407 Date Entered: 06/05/2018
Effective: 06/01/2018 Amount: \$484.82 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of GIANNA MARSHALL

4. HEARINGS:**EXHIBIT 1****OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

16370 MICHAEL E BUESCHEL, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF

Ent CFD: 10/01/2001 **\$5,603.33** beginning 06/26/2018

15689 ANTHONY J CONSOLA, EMT FIREFIGHTER, ENGINE 29

Ent CFD: 12/01/1999 **\$5,367.05** beginning 06/27/2018
\$30.00 a month each for 2 minor children, EMILY, CECELIA

16176 JAMES M KULOVITZ, EMT FIREFIGHTER, ENGINE 126

Ent CFD: 10/16/2001 **\$5,367.05** beginning 06/12/2018
\$30.00 a month each for 2 minor children, NORA, SEAMUS

14412 SCOTT A TELKAMP, EMT FIREFIGHTER, TRUCK 13

Ent CFD: 10/01/1991 **\$5,788.90** beginning 06/06/2018**ORDINARY DISABILITY APPLICATIONS:**

17102 ROBERT R. BERTOLINI, FIREFIGHTER, TRUCK 11

Ent CFD: 11/16/2015 **\$2,728.76** beginning 06/02/2018

18704 LISA BAUMGARTNER, EMT FIREFIGHTER, OFI

Ent CFD: 07/30/2001 **\$3,275.70** beginning 05/24.2018*ATTORNEY: STEVEN HORWITZ***HEARING TO DETERMINE IF DISABILITY HAS CEASED:**

15172 MICHAEL J. WALSH, DUTY DISABILITY SINCE MARCH 23, 2011

EXHIBIT 1

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

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

(To Include the Burke, Burns and Pinelli, June, 2018 Bill)
 - B. **REQUEST FOR EXPENDITURES:** (None)
 - C. **REQUEST FOR APPROVAL OF REVISED TRUSTEE TRAINING OPPORTUNITIES:**

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**
 - B. **EXPENDITURES TO DATE:**

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Northern Trust Performance Flash: June 2018
 - ii. Statement of Asset Allocation: July 2018
 - iii. Investment Manager Presentation
 - a. Trish Carroll and Kevin Osten from Brown Advisory
 - iv. Cash Needs: July 2018
 - v. Capital Calls
 - vi. MWDBE Brokers: May 2018
 - ix. Global REITs Mandate
 - xi. Consideration and Possible Selection CIO Candidate * **
 - xii. US TIPS Mandate Status
 - xiii. CIO Search Update

 - B. **LEGAL:**
 - i. Legal Status Report
 - ii. Possible Report Pursuant to Section 1-135 of the Code (Member #15060)
 - iii. Approval of Withholding of Monthly Ordinary Disability Benefit Pursuant to 6-213 (Member #15060)
 - iv. Consideration and Possible Action Regarding 6-165 Payment and Engagement of Outside Accounting Expert as Recommended by the Legal Committee

OTHER BUSINESS:

EXHIBIT 1

C. ELECTION:

- i. Consideration and Possible Action Regarding Procedural Rules for Trustee Elections

9. **MISCELLANEOUS:**

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

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

Suite 1400
20 S. Clark Street Chicago, IL 60603-1899
(312) 726-5823 Fax (312) 726-2316
Marshall Line 9261 <http://www.fabf.org>
(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

August 7, 2018

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

Active Member Trustee Election

An election will be held to fill the office of Active Firefighter Member of The Retirement Board which becomes vacant December 1, 2018, by reason of the expiration of the term of a present incumbent. The Trustee position is an unpaid position and does require a fairly significant commitment of time. Any active member who has an interest and applicable background should consider becoming a candidate as the welfare of all FABF members is impacted by the governance of the Board of Trustees.

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 4:30 p.m., **September 4, 2018** through **September 7, 2018** or by delivering a properly completed original statement of candidacy to the office of the Fund.

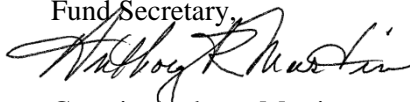
Ballots will be mailed to all persons eligible to vote no later than **September 19, 2018**. Persons voting must return their ballots to the Retirement Board of the Fireman's Annuity and Benefit Fund of Chicago c/o The Firemen's Annuity and Benefit Fund of Chicago by mail.

Please refer to www.FABF.org for additional information.

EMWQ Gift Fund

The Ende Menzer Walsh and Quinn, Retirees' Widows' and Childrens' Assistance Fund is pleased to report that it has received a donation in the amount of \$5,000 from Chive Charities, a large philanthropic charity dedicated to those diagnosed with rare medical disorders, veterans and first responders. The EMWQ Fund is both pleased and proud to be recognized by this tremendous national organization. The EMWQ Fund has consistently operated by the highest principals of commitment and integrity. It is because of this diligence that Chive has deemed our organization to be worthy of their support. Please visit their website at www.chivecharities.org.

Fund Secretary,



Captain Anthony Martin

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 07/18/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
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ELECTED OFFICIALS

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PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 08/15/2018 meeting.

Rank, Name, Assignment:

Date of Injury:

JANIECE A THEEKE, DETACHED SERVICES

05/23/2016

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 1400
Chicago, IL 60603

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

MINIMUM FORMULA ANNUITIES:

014142 JOANNE T DEAN, PARAMEDIC, AMBULANCE 47, Duty Disability since 04/23/2000.
 Ent CFD: 07/16/1990 **\$5,716.34** beginning 07/17/2018
 Retired: 07/17/2018 based on 72.5% of Final Average Salary
\$171.49 annuity increment, 3%, begins 08/01/2019

010907 RICHARD GORNY, FIREFIGHTER, TRUCK 25, Duty Disability since 02/03/2015.
 Ent CFD: 09/04/1979 **\$6,269.15** beginning 07/09/2018
 Retired: 07/09/2018 based on 76% of Final Average Salary
\$188.07 annuity increment, 3%, begins 08/01/2019

- COLLECT \$52.01 FOR 2015 EID
- REFUND \$113.38 FOR 2006 EID

012463 ROBERT L JOHNSON, PARAMEDIC, AMBULANCE 42, Duty Disability since 09/28/1989.
 Ent CFD: 02/16/1983 **\$6,269.15** beginning 07/02/2018
 Retired: 07/02/2018 based on 76% of Final Average Salary
\$188.07 annuity increment, 3%, begins 08/01/2019

012564 THOMAS F MORAN, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), TOWER LADDER14, Duty Disability since 10/04/2005.
 Ent CFD: 05/03/1976 **\$7,278.38** beginning 07/03/2018
 Retired: 07/03/2018 based on 75% of Maximum Salary
\$218.35 annuity increment, 3%, begins 08/01/2019

011641 DANIEL G MORIARTY, FIREFIGHTER, TRUCK 31
 Ent CFD: 02/19/1980 **\$6,180.29** beginning 06/17/2018
 Retired: 06/17/2018 based on 75% of Final Average Salary
\$185.41 annuity increment, 3%, begins 07/01/2019

010731 ROBERT A PROHASKA, FIREFIGHTER, TRUCK 26
 BY BARBARA R PROHASKA
 Ent CFD: 10/16/1978 **\$6,188.22** beginning 08/05/2017
 Retired: 08/05/2017 based on 76% of Final Average Salary
\$185.65 annuity increment, 3%, begins 09/01/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

WIDOW'S ANNUITIES:

906727 SHIRLEY M BOYLE, widow of CLYDE F MARIOTTI, Retired since 01/02/1986.
Ent CFD: 10/19/1954 **\$2,492.93** beginning 05/07/2018
Deceased: 05/06/2018

907417 DOROTHY J CATINELLA, widow of DAVID D CATINELLA, Retired since 01/02/1988.
BY CAROL L HELD
Ent CFD: 03/16/1956 **\$2,057.01** beginning 04/27/2018
Deceased: 04/26/2018

908101 MARY LOUGHNEY, widow of JAMES J LOUGHNEY, Retired since 11/06/2000.
Ent CFD: 03/07/1961 **\$5,480.40** beginning 05/29/2018
Deceased: 05/28/2018

910731 BARBARA R PROHASKA, widow of ROBERT A PROHASKA, Occupational Disability since 05/23/2006.
Ent CFD: 10/16/1978 **\$3,053.40** beginning 05/22/2018
Deceased: 05/21/2018

908311 DELORES J RYAN, widow of THOMAS E RYAN, Retired since 08/31/1993.
Ent CFD: 07/16/1961 **\$2,747.72** beginning 06/14/2018
Deceased: 06/13/2018

908182 MARGARET A SPANO, widow of CIRO SPANO, Retired since 02/15/1995.
BY VICTORIA M BRESNAHAN
Ent CFD: 03/13/1961 **\$3,358.92** beginning 05/04/2018
Deceased: 05/03/2018

908477 SANDRA WASHINGTON, widow of IRA D WASHINGTON, Retired since 12/02/1992.
Ent CFD: 05/16/1962 **\$2,189.56** beginning 06/25/2018
Deceased: 06/04/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

REFUNDS TO ESTATE:

016883 JOHN M ZINGARELLI, FIREFIGHTER, ENGINE 127

Ent CFD: 05/10/1999 **\$125,782.15** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF JOHN M ZINGARELLI, AMY MOLTON,
INDEPENDENT ADMINISTRATOR

Deceased: 02/16/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018

DEATH BENEFITS:

- 012926 ROBERT J BIBBS, EMT FIREFIGHTER, ENGINE 73, Occupational Disability since 11/30/2014.
Ent CFD: 07/16/1986 **\$9,200.00** to CFOACU, CREDITOR
Deceased: 04/14/2018
- 007968 WENDELL N BURRELL, LIEUTENANT, FIRE PREVENTION BUREAU, Retired since 09/12/1984.
Ent CFD: 06/16/1960 **\$6,000.00** to HOUSTON DIEMER, NEPHEW
Deceased: 04/29/2018
- 007417 DAVID D CATINELLA, FIREFIGHTER, ENGINE 118, Retired since 01/02/1988.
Ent CFD: 03/16/1956 **\$6,000.00** to DOROTHY J CATINELLA, WIFE
Deceased: 04/25/2018
- 018965 RYNE W KINSELLA, FIREFIGHTER, ENGINE 86
Ent CFD: 08/01/2016 **\$12,000.00** to DEBORAH KINSELLA, MOTHER
Deceased: 06/05/2018
- 008101 JAMES J LOUGHNEY, DEPUTY DISTRICT CHIEF, HEADQUARTERS, Retired since 11/06/2000.
Ent CFD: 03/07/1961 **\$6,000.00** to MARY PATRICIA LOUGHNEY, WIFE
Deceased: 05/27/2018
- 010731 ROBERT A PROHASKA, FIREFIGHTER, TRUCK 26, Occupational Disability since 05/23/2006.
Ent CFD: 10/16/1978 **\$6,000.00** to BARBARA R PROHASKA, WIFE
Deceased: 05/20/2018
- 008311 THOMAS E RYAN, LIEUTENANT, HOOK & LADDER 14, Retired since 08/31/1993.
Ent CFD: 07/16/1961 **\$6,000.00** to DOLORES J RYAN, WIFE
Deceased: 06/12/2018
- 008182 CIRO SPANO, CAPTAIN, ENGINE 8, Retired since 02/15/1995.
Ent CFD: 03/13/1961 **\$6,000.00** to MARGARET SPANO, WIFE
Deceased: 05/02/2018
- 008477 IRA D WASHINGTON, FIREFIGHTER, HOOK & LADDER 15, Retired since 12/02/1992.
Ent CFD: 05/16/1962 **\$6,000.00** to SANDRA L WASHINGTON, WIFE
Deceased: 06/03/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016370 MICHAEL E BUESCHEL, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF
Ent CFD: 10/01/2001 **\$5,603.33** beginning 06/26/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015689 ANTHONY J CONSOLA, EMT FIREFIGHTER, ENGINE 29
Ent CFD: 12/01/1999 **\$5,367.05** beginning 06/27/2018
\$30.00 a month for 2 minor children, EMILY, CECELIA

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN

Nays: (None)

Not Present: SUMMERS JR VALENCIA

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016176 JAMES M KULOVITZ, EMT FIREFIGHTER, ENGINE 126
Ent CFD: 10/16/2001 **\$5,367.05** beginning 06/12/2018
\$30.00 a month for 2 minor children, NORA, SEAMUS

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN

Nays: (None)

Not Present: SUMMERS JR VALENCIA

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

014412 SCOTT A TELKAMP, EMT FIREFIGHTER, TRUCK 13
Ent CFD: 10/01/1991 **\$5,788.90** beginning 06/06/2018

The vote was:

Yeas: CODY FORD II KEANE MARTIN O'SULLIVAN

Nays: (None)

Abstentions: FORTUNA

Not Present: SUMMERS JR VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR ORDINARY DISABILITY WAS GRANTED:

017102 LISA K BAUMGARTNER, EMT FIREFIGHTER, OFFICE OF FIRE INVESTIGATION
Ent CFD: 07/30/2001 **\$3,275.70** beginning 05/24/2018
\$30.00 a month for 2 minor children, DANIEL, JOHN

The vote was:

Yeas: CODY FORD II FORTUNA KEANE O'SULLIVAN

Nays: (None)

Abstentions: MARTIN

Not Present: SUMMERS JR VALENCIA

THE FOLLOWING APPLICATION FOR ORDINARY DISABILITY WAS GRANTED:

018704 ROBERT R BERTOLINI, FIREFIGHTER, TRUCK 11
Ent CFD: 11/16/2015 **\$2,728.76** beginning 06/02/2018
\$30.00 a month for 2 minor children, ROBERTINO, STAVROS

The vote was:

Yeas: CODY FORTUNA KEANE MARTIN O'SULLIVAN

Nays: FORD II

Not Present: SUMMERS JR VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

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

JOANNE HAFNEY	Widow's Annuity	Died 06/12/2018
HELEN M JANSTO	Widow's Annuity	Died 06/21/2018
CONRAD A FANUCCI	Annuity	Died 06/20/2018
GILBERT W FLEISCHHACKER	Annuity	Died 06/23/2018
JOSEPHINE M HOBERT	Widow's Annuity	Died 06/24/2018
JOSEPHINE CORRIERI	Widow's Annuity	Died 06/18/2018
RONALD F SHULGA	Annuity	Died 06/27/2018
THOMAS R BURNS	Annuity	Died 06/22/2018
EUGENE P MCBRIDE	Annuity	Died 07/01/2018
JAMES CASE	Annuity	Died 07/09/2018
ROBERT L ERTL	Annuity	Died 07/05/2018
JUDITH M GUERRA	Widow's Annuity	Died 07/06/2018
JAMES C GLEESON	Annuity	Died 07/06/2018
ERNEST W LEBEAU	Annuity	Died 07/06/2018
RODNEY C WILSON	Annuity	Died 07/12/2018
RICHARD T BARKER	Annuity	Died 07/12/2018
DONALD T HUMPHREY	Annuity	Died 07/12/2018
ROBERT WELCH	Annuity	Died 07/11/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 07/18/2018***

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	2	49
Duty Disability	4	13
Occupational Disease Disability	0	5
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	6	67
Total Earned Annuities Granted	0	0
Total Annuities Granted	6	67

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	5
Occupational Disease Disability	4	8
Ordinary Disability	2	2
Total Disabilities Granted	6	15
Total Disabilities Denied	0	1

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	7	40
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	7	40

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	2
Child of Ordinary Death Annuity	0	2
Total Children Annuities Granted	0	5

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED JUNE 2018

Corey Becker	\$ 5.00
PEPSICO	\$ 8.00
Michael Wendt	\$ 10.00
MaryRose McNamee	\$ 20.00
G S Schomer	\$ 20.00
Benjamin L Chira	\$ 25.00
Karen A O'Connell	\$ 25.00
Maureen Larisey and Thomas Mitchell	\$ 30.00
Daniel and Karla McGrail	\$ 30.00
Mark Kovacevich	\$ 50.00
Chicago Fellowship of Christian Firefighters	\$ 60.00
Jim Price	\$ 100.00
Orville and Mary Taylor	\$ 500.00
Retired Member Contributions	\$ 8,559.50
Active Member Contributions	\$ 8,953.46
Battle of the Badges	\$ 10,500.00
Rita S Kehoe Estate	\$ 27,955.20
Total for June 2018	\$ 56,851.16

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

***A Legislative Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund
of Chicago***

Friday, August 3, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
9:30 a.m.

Agenda

1. Roll Call
2. Public Comment
3. End of Legislative Session Report by Fund Legislative Liaison
4. Discussion and Possible Action regarding proposed legislative amendments to the Pension Code *
5. New Business/Old Business
6. Adjourn

Times are Approximate

**Denotes Action Item*

*** Matters may be discussed in Closed Session in accordance with the Open Meetings Act.*

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Friday, August 3, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
11:00 a.m.

Agenda

1. Roll Call
2. Public Comment
3. Discussion and Possible Action Regarding Certain Fund Policies *
4. Discussion and Possible Action Regarding FABF Employee/Retiree Healthcare Plans * **
5. New Business/Old Business
6. Adjourn

Times are approximate

** Denotes Action Item*

*** Matters may be discussed in Closed Session in accordance with the Open Meetings Act.*

LEGAL COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 1400, Chicago IL 60603
August 3, 2018

The Legal Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on June 6, 2018 in the office of the Fund. Present at the meeting were Legal Chairman Anthony Martin and Committee members Thomas Cody and Dan Fortuna. Also present were Fund Attorney Sarah Boeckman, Fund Staff Steve Swanson and Lori Lund and Fund Consultant Kenneth Kaczmarz.

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

The Committee requested an update on the 6-165 issue and the recent meeting held with the City to discuss this issue. Ms. Boeckman advised the Committee on the supportive documents and legislative history that had been shared with the City and that the Fund's counsel was working on the complaint.

The Committee reviewed the following policies:

- Board Member Conference and Seminar Attendance and Travel Expense
- Procurement Policy for Investment Consultants and Advisors
- Military Service Policy

The Committee reviewed the following procedural rules:

- Procedure Rules for Administrative Hearings (no changes, new formatting)
- Procedural Rules for QILDRO Orders (no changes, new formatting)
- Procedural Rules for Determining Impact of Felony Conviction on Member

- Draft Trustee Manual

The Committee directed Fund Counsel to provide a final review and revision of all policies and procedures presented and bring a final version to the Board at their August 15, 2018 meeting for adoption.

Cathy Rowe, the Fund's Health Insurance Consultant was present to review the Fund's current plan for employee and retiree healthcare. Ms. Rowe provided a brief history of the current plan and the law changes which have affected the limitations in making changes to the current plan as well as a cost analysis of rates for both grandfathered and metallic plans.

Cost saving options were discussed and the Committee requested that Ms. Rowe put together a proposal of cost saving options to change the plan within the parameters of keeping grandfathered status.

The Committee requested a Legal Committee meeting for September 11, 2018 to revisit the healthcare issue.

There being no further business, the Committee adjourned.

LEGISLATIVE COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 1400, Chicago IL 60603
August 3, 2018

The Legislative Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on August 3, 2018. Present at the meeting were Legislative Chairman Peter O'Sullivan, Co-Chair, Dan Fortuna and Committee members Anthony Martin and Erin Keane. Also present were Trustee Tom Cody, Fund Attorney Sarah Boeckman and Fund Staff Steve Swanson and Lori Lund.

Jack Dorgan, Brandon Phelps and Brianna Lancer were present from Dorgan, Butcher and Phelps the Fund's Legislative Liaison.

The Committee reviewed information on pending legislation provided by Dorgan, Burcher and Phelps and requested more detail on some of the proposed bills including HB 5342 which amends the article governing the Fund to provide pension benefits to alderman with at least 5 years of prior service as a City of Chicago Fireman.

The Consultants provided an election update to the Committee.

The Committee reviewed a proposed amendment to 6-174 of the Code which would extend the term of the annuitant trustee to 3 years consistent with the active trustee position and consistent with the terms of other City pension fund trustees as well as potential to provide approximately \$15,000 in cost savings to the Fund.

The Committee reviewed three options for a proposed amendment to 6-217 which would address the member false birthdate issue.

On motion by O'Sullivan, second by Martin to recommend to the Board support of Option #1.
The vote was:

Yeas: O'Sullivan, Martin, Keane, Fortuna
Nays: None

On motion of Martin, second by O'Sullivan to bring a draft of the proposed revisions to 6-174 to the Board for consideration. The vote was:

Yeas: O'Sullivan, Martin, Keane, Fortuna
Nays: None

There being no further business to discuss, on motion of O'Sullivan, second by Fortuna, the Committee meeting was adjourned.

MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1052
Wednesday, August 15, 2018
8:00 a.m.

August 18, 2018
Regular Meeting No. 1052
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 18, 2018
 - Executive Sessions – July 18, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Rodney L Lopez II, Engine 9.....8:30 a.m.
 - B. Ordinary Disability
 - i. FF Benjamin C. Ware, Tower Ladder 548:45 a.m.
 - C. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi9:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
(Agenda Distributed Separately)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and approval of the 8/3/18 Legal Committee Minutes and any Recommendations of the Committee* **
 - iii. Consideration and Approval of Procedural Rules including without Limitations: Administrative Hearings; Application of QILDRO Orders and Determining Impact of Felony Conviction on Member.
 - C. Legislative
 - i. Consideration and approval of the 8/3/18 Legislative Committee Minutes and any Recommendations of the Committee* **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

August 15, 2018

1. Northern Trust Performance Flash: July 2018
2. Second Quarter 2018 Investment Review - Callan
3. Statement of Asset Allocation: August 2018
4. Cash Needs: August 2018 *
5. Capital Calls
6. MWDBE Brokers: June 2018
7. Global REITs Mandate
8. US TIPS Mandate Status
9. Investment Manager Updates

* *Denotes Action Item*

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Secretary Anthony Martin

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Lorna Scott, Jaclyn McAllister and Matthew Clark were present for Administrative Items. Fund Physicians Daniel Samo and Michael Peters was present for disability hearings. Others in attendance to observe the proceedings: Dan Sheehan, Diane , Leone Stamps

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1051, JULY 18, 2018:

Approval of the minutes from the Regular Meeting held July 18, 2018 were deferred to later in the meeting.

EXECUTIVE SESSION MINUTES:

On motion by Ford, seconded by Cody, that the Minutes of the Closed Session of the July 18, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Cody, second by Valencia, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 13743 and continuing through to Member 12025 are approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S ANNUTITIES:

*On motion by Keane, second by O'Sullivan that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 10135 and continuing through to Member 10759 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Valencia, second by Ford, that the Refund of Contributions under Item 2-D of the Board materials beginning with Member Number 12348 and continuing through to Member 11747 are approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by O'Sullivan, second by Cody, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 10135 and continuing through Member Number 10759 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by Keane, second by O'Sullivan, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 10135 and continuing through to Member Number 10759 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (NONE)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Cody, second by Ford, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 05481 through Member Number 06855 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

RESIDE OUT OF STATE:

*On motion by Cody, second by Ford, that the Request for Permission To Reside Out of State under Item 2-H of the Board materials for Member Number 14600 was approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

IRS LEVY, QILDRO AND SDU CHILD SUPPORT ORDERS:

*On motion by Valencia, seconded by O'Sullivan, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials for beginning with Member Number 911023 and continuing through to Member Number 11699 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan, Valencia

Nays: None

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan, Valencia

Nays: None

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan, Valencia

Nays: None

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR APPROVAL OF REVISED TRUSTEE TRAINING OPPORTUNITIES:

(NONE)

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

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

Yeas: Cody, Ford, Fortuna, Keane, O'Sullivan, Valencia

Nays: None

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

Trustee Martin entered the meeting.

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

14970 RODNEY L LOPEZ II, EMT FIREFIGHTER, ENGINE 9

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Cody to grant occupational disease disability benefits.

By roll call vote occupational disease disability benefits were granted pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of \$5,575.05 a month and \$30.00 a month for minor child Merek, beginning July 2, 2018.

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

14970 RODNEY L LOPEZ II, EMT FIREFIGHTER, ENGINE 9

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

The vote was:

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

Nays: None

Not Present: Summers

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

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

Nays: None

On motion of Ford, second by Valencia, and by unanimous vote the Board came out of executive session.

C. ORDINARY DISABILITY APPLICATION:

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

17197 BENJAMIN C. WARE, FIREFIGHTER, TOWER LADDER 54

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant ordinary disability benefits.

*By roll call vote the motion to grant **ordinary disability benefits failed.***

The vote was:

Yeas: Keane, Valencia

Nays: Cody, Ford, Fortuna, Martin, O'Sullivan

Not Present: Summers

On motion by Martin, second by Ford, to deny ordinary disability for member 17197.

The vote was:

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

Nays: Keane, Valencia

Not Present: Summers

HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

15999 JANICE A. THEEKE, AMBULANCE COMMANDER, DETACHED SERVICES

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant 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 **\$7,815.75 a month beginning June 22, 2018.***

The vote was:

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

Nays: None

Not Present: Summers

On motion by Martin, second by Cody to schedule a reexamination of Ms. Theeke's disability status consistent with the Board's policy.

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1051, JULY 18, 2018:

On motion by Ford, seconded by Cody, that the minutes of the July 18, 2018 Board meeting are approved as amended. The vote was:

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

Nays: None

8. OTHER BUSINESS:

C. LEGISLATIVE:

- i. Consideration and Approval of the 8/3/2018 Legislative Committee Minutes and any Recommendations of the Committee

On motion by O'Sullivan, second by Valencia to recommend support of an amendment to Section 6-174 of the Pension Code to bring the annuitant election terms in line with that of the active trustee. The vote was:

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

Trustee Keane left the meeting.

On motion by O'Sullivan, second by Martin to recommend support of an amendment to Section 6-217 of the Pension Code to use the members date of birth from the birth certificate going forward for all purposes for those members entering after January 1, 2020. The vote was:

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

On motion by O'Sullivan, second by Valencia to accept the minutes of the August 3, 2018 Legislative Committee. The vote was:

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

B. LEGAL:

- i. Legal Status Report
- ii. Consideration and Approval of the 8/3/2018 Legal Committee Minutes and any Recommendations of the Committee
- iii. Consideration and Approval of Procedural Rules including without Limitations: Administrative Hearings; Application of QILDRO Orders and Determining Impact of Felony Conviction on Member

On motion by Martin, second by Cody to accept the recommendations and minutes of the August 3, 2018 Legal Committee meeting. The vote was:

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

OTHER BUSINESS:

LEGAL:

On motion by Cody, second by O'Sullivan to accept the QILDRO and Felony Conviction Policies as drafted. The vote was:

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

On motion by Martin, second O'Sullivan, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 11 to discuss pending or threatened litigation. The vote was:

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

Trustee Valencia left the meeting.

On motion of Martin, second by O'Sullivan, and by unanimous vote the Board came out of executive session.

A. INVESTMENT:

- i. Northern Trust Performance Flash: July 2018
- ii. Second Quarter 2018 Investment Review - Callan
- iii. Statement of Asset Allocation: August 2018
- iv. Cash Needs: August 2018
- v. Capital Calls
- vi. MWDBE Brokers: June 2018
- ix. Global REITs Mandate
- x. US TIPS Mandate Status
- xi. Investment Manager Updates

On motion by Martin, second by Ford based on recommendation of the Fund's CIO and Comptroller and the Fund's Investment Consultant to move excess cash into the Norther Trust STIFF Account. The vote was:

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

Trustee Ford left the meeting.

Having lost quorum the remaining trustees stayed in open session but took no further action. The Fund's Investment Consultant and Fund staff reviewed the remaining Investment agenda items for informational purpose only.

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 18, 2018:EXECUTIVE SESSION MINUTES - #1 July 18, 2018:EXECUTIVE SESSION MINUTES - #2 July 18, 2018:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

13743 DANIEL D CAULFIELD, FIREFIGHTER, TRUCK 45

Ent CFD:	12/01/1988	\$6,186.66	beginning 07/27/2018
Retired:	07/27/2018		based on 75% of Final Average Salary
		\$185.60	annuity increment, 3%, begins 08/01/2019

- COLLECT **\$254.56** FOR 2018 EID
- REFUND **\$23.11** FOR 2006 EID

11260 MARK GILLEN, FIREFIGHTER, TOWER LADDER 54, Duty Disability since 05/20/2006

Ent CFD:	02/18/1980	\$6,275.61	beginning 08/28/2018
Retired:	08/28/2018		based on 76% of Final Average Salary
		\$188.27	annuity increment, 3%, begins 09/01/2019

12485 KEVIN A KIRKLEY, PARAMEDIC FIELD CHIEF, 4-5-1

Ent CFD:	11/01/1982	\$8,856.98	beginning 07/28/2018
Retired:	07/28/2018		based on 75% of Final Average Salary
		\$265.71	annuity increment, 3%, begins 08/01/2019

- COLLECT **\$258.11** FOR 2003 EID
- REFUND **\$37.02** FOR 2006 EID

13443 EDWARD A LEWIS, EMT LIEUTENANT, FIRE PREVENTION BUREAU TRAININ

Ent CFD:	08/03/1987	\$7,676.27	beginning 07/31/2018
Retired:	07/31/2018		based on 75% of Final Average Salary
		\$230.29	annuity increment, 3%, begins 08/01/2019

- COLLECT **\$302.17** FOR 1998 - 2001 EID
- REFUND **\$112.14** FOR 1995 & 2004 EID
- REFUND **\$49,978.01** FOR SPOUSE CONTRIBUTIONS

12025 ROBERT STALA, EMT CAPTAIN, ENGINE 94

Ent CFD:	03/01/1980	\$8,707.35	beginning 07/16/2018
Retired:	07/16/2018		based on 76% of Final Average Salary
		\$261.22	annuity increment, 3%, begins 08/01/2019

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

10135 DARLENE S BARKER, widow of RICHARD T BARKER, Retired since 06/21/2003
 Ent CFD: 02/16/1973 **\$3,092.58** beginning 07/13/2018
 Deceased: 07/12/2018

07873 DOROTHY A CASE, widow of JAMES CASE, Retired since 02/02/1986
 Ent CFD: 04/16/1959 **\$1,480.62** beginning 07/10/2018
 Deceased: 07/09/2018

06902 NORA FLEISCHHACKER, widow of GILBERT W FLEISCHHACKER, Retired since 11/30/2000
 Ent CFD: 08/16/1955 **\$4,430.00** beginning 06/24/2018
 Deceased: 06/23/2018

07516 MARY ANN HUMPHREY, widow of DONALD T HUMPHREY, Retired since 05/06/1993
 Ent CFD: 09/17/1956 **\$2,391.15** beginning 07/13/2018
 Deceased: 07/12/2018

09330 KAREN LEE KEANE, widow of DANIEL J KEANE, Retired since 11/03/2000
 Ent CFD: 04/01/1967 **\$4,150.32** beginning 06/03/2018
 Deceased: 06/02/2018

12377 SUSAN M ORR, widow of ROBERT L ERTL, Retired since 11/02/2017
 Ent CFD: 02/10/1975 **\$4,606.69** beginning 07/06/2018
 Deceased: 07/05/2018

09943 DARLENE SHULGA, widow of RONALD F SHULGA, Retired since 07/03/2000
 Ent CFD: 12/16/1970 **\$2,637.02** beginning 06/28/2018
 Deceased: 06/27/2018

10759 CHERYL NOLEN, widow of RODNEY C WILSON, Retired from 07/12/2015 to 07/12/2018
 Ent CFD: 10/16/1978 **\$3,357.40** beginning 07/26/2018
 Deceased: 07/12/2018

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

EXHIBIT 1

12348	KEVIN M CROWLEY, PARAMEDIC IN CHARGE, AMBULANCE 28, Retired since 06/30/2018		
	Ent CFD: 06/01/1977	\$14,663.32	Refund of Spousal Contributions
	RETIRED 06/30/2018		
17681	JOSEPH P MURRAY, EMT FIREFIGHTER, ENGINE 102		
	Ent CFD: 08/17/2009	\$57,299.73	Refund of Contributions
	DISCHARGED 02/03/2017		
11747	JOSEPH E THIEL JR, EMT LIEUTENANT, TOWER 23, Retired from 05/04/2017 to 02/17/2018		
	Ent CFD: 02/19/1980	\$180,003.65	Refund of Unpaid Contributions in Account of Deceased FF
			to ESTATE OF JOSEPH E THIEL JR, SCOTT J THIEL,
			INDEPENDENT ADMINISTRATOR
	Deceased: 02/17/2018		

E. DEATH BENEFITS:**EXHIBIT 1**

10135 RICHARD T BARKER, FIRE ENGINEER, ENGINE 103, Retired from 06/21/2003 to 07/12/2018
 Ent CFD: 02/16/1973 **\$6,000.00** \$6,000.00 to DARLENE S BARKER, WIFE
 Deceased: 07/12/2018

07873 JAMES CASE, FIREFIGHTER, ENGINE 15, Retired from 02/02/1986 to 07/09/2018
 Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to DOROTHY A CASE, WIFE
 Deceased: 07/09/2018

12377 ROBERT L ERTL, PARAMEDIC FIELD CHIEF, 4-4-12, Retired from 11/02/2017 to 07/05/2018
 Ent CFD: 02/10/1975 **\$6,000.00** \$6,000.00 to SUSAN M ORR, WIFE
 Deceased: 07/05/2018

06902 GILBERT W FLEISCHHACKER, BATTALION CHIEF, BATTALION 6, Retired from 11/30/2000 to 06/23/2018
 Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to NORA M FLEISCHHACKER, WIFE
 Deceased: 06/23/2018

08402 JAMES C GLEESON, FIREFIGHTER, HOOK & LADDER 60, Retired from 06/09/1986 to 07/06/2018
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to PHILIP GLEESON, BROTHER
 Deceased: 07/06/2018

08257 ALTON HALVORSEN, FIRE ENGINEER, ENGINE 58, Retired from 04/16/1986 to 07/10/2018
 Ent CFD: 07/01/1961 **\$6,000.00** \$3,000.00 to DAVID HALVORSEN, SON
 Deceased: 07/10/2018 \$3,000.00 to STEVEN HALVORSEN, SON

07516 DONALD T HUMPHREY, FIREFIGHTER, TRUCK 54, Retired from 05/06/1993 to 07/12/2018
 Ent CFD: 09/17/1956 **\$6,000.00** \$6,000.00 to MARY ANN HUMPHREY, WIFE
 Deceased: 07/12/2018

11987 CURTIS L JOHNSON, FIREFIGHTER, ENGINE 80, Retired from 11/12/2001 to 01/19/2018
 Ent CFD: 03/01/1980 **\$6,000.00** \$6,000.00 to KIMIRA JEFFERSON, DAUGHTER
 Deceased: 01/19/2018

09330 DANIEL J KEANE, BATTALION CHIEF, 10TH BATTALION, Retired from 11/03/2000 to 06/02/2018
 Ent CFD: 04/01/1967 **\$6,000.00** \$6,000.00 to KAREN KEANE, WIFE
 Deceased: 06/02/2018

07597 ELWAIN PARKS, LIEUTENANT, ENGINE 75, Retired from 05/16/1989 to 02/07/2018
 Ent CFD: 04/16/1957 **\$6,000.00** \$2,000.00 to VALANCIA A HOWARD, DAUGHTER
 Deceased: 02/07/2018 \$2,000.00 to TONI L OATS, DAUGHTER
 \$2,000.00 to JUDITH A JONES, DAUGHTER

EXHIBIT 1

E. DEATH BENEFITS:

09943 RONALD F SHULGA, FIREFIGHTER, TOWER LADDER 63, Retired from 07/03/2000 to 06/27/2018
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to DARLENE SHULGA, WIFE
 Deceased: 06/27/2018

12159 HARRY WASHINGTON, FIREFIGHTER, ENGINE 35, Retired from 11/02/2013 to 02/26/2017
 Ent CFD: 02/01/1982 **\$6,000.00** \$93.42 to GLORIA JOHNSON, FRIEND
 \$3,806.58 to CFMACU, CREDITOR
 \$2,100.00 to DEBRA WASHINGTON, EX-SPOUSE
 Deceased: 02/26/2017

10759 RODNEY C WILSON, EMT FIREFIGHTER, ENGINE 122, Retired from 07/12/2015 to 07/12/2018
 Ent CFD: 10/16/1978 **\$6,000.00** \$5,271.00 to CHERYL NOLEN-WILSON, WIFE
 \$729.00 to PATRICIA WILSON WYATT, QILDRO
 Deceased: 07/12/2018

EXHIBIT 1

F. PARTIAL PAYMENTS:

10135 RICHARD T BARKER, Retired from 06/21/2003 to 07/12/2018
Deceased: 07/12/2018 **\$2,394.26** \$2,394.26 to DARLENE S BARKER, WIFE

12826 RICHARD W BIEHL, Retired from 11/02/2012 to 07/29/2018
Deceased: 07/29/2018 **\$7,430.99** \$7,430.99 to WILLIAM R BIEHL, SON

07873 JAMES CASE, Retired from 02/02/1986 to 07/09/2018
Deceased: 07/09/2018 **\$859.71** \$859.71 to DOROTHY A CASE, WIFE

12377 ROBERT L ERTL, Retired from 11/02/2017 to 07/05/2018
Deceased: 07/05/2018 **\$1,486.03** \$1,486.03 to SUSAN M ORR, WIFE

06902 GILBERT W FLEISCHHACKER, Retired from 11/30/2000 to 06/23/2018
Deceased: 06/23/2018 **\$6,792.67** \$6,792.67 to NORA M FLEISCHHACKER, WIFE

06367 JUDITH M GUERRA, Widow's Annuity from 03/28/2005 to 07/06/2018
Deceased: 07/06/2018 **\$260.56** \$260.56 to KAREN DELONG, DAUGHTER

07782 JOANNE HAFHEY, Widow's Annuity from 09/23/2004 to 06/12/2018
Deceased: 06/12/2018 **\$895.35** \$895.35 to MARY JO MAZA, DAUGHTER

07516 DONALD T HUMPHREY, Retired from 05/06/1993 to 07/12/2018
Deceased: 07/12/2018 **\$1,851.21** \$1,851.21 to MARY ANN HUMPHREY, WIFE

05688 HELEN M JANSTO, Widow's Annuity from 06/18/2005 to 06/21/2018
Deceased: 06/21/2018 **\$887.16** \$887.16 to DEBORAH A OLEARY, DAUGHTER

11987 CURTIS L JOHNSON, Retired from 11/12/2001 to 01/19/2018
Deceased: 01/19/2018 **\$2,295.58** \$2,295.58 to KIMIRA JEFFERSON, DAUGHTER

09330 DANIEL J KEANE, Retired from 11/03/2000 to 06/02/2018
Deceased: 06/02/2018 **\$553.38** \$553.38 to KAREN KEANE, WIFE

07212 MILDRED MCDERMOTT, Widow's Annuity from 12/03/2006 to 05/30/2018
Deceased: 05/30/2018 **\$1,743.39** \$1,743.39 to LINDA MAZZIOTTI, DAUGHTER

07597 ELWAIN PARKS, Retired from 05/16/1989 to 02/07/2018
Deceased: 02/07/2018 **\$1,285.61** \$1,285.61 to TONI L OATS, DAUGHTER

10759 RODNEY C WILSON, Retired from 07/12/2015 to 07/12/2018
Deceased: 07/12/2018 **\$2,326.71** \$2,326.71 to CHERYL NOLEN-WILSON, WIFE

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

(NONE)

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

- 05481 JOSEPH G BRICHETTO BY GARY J BRICHETTO, SON
Retired since 03/08/1989
Power of Attorney and Doctor's letter on file.
- 09798 LORRAINE HENNELLY BY CHERYL GUSS, DAUGHTER
Widow's Annuity since 06/10/2009
Court Letters of Guardianship on file.
- 05881 KEVIN J MORK BY HUBERTINA H PETREA, CONSERVATOR, Child's Annuity since
12/15/2012 Court Order of Conservatorship on file. Handicapped Annuity benefits suspended
since August, 2017 due to death of previous Guardian to be released in the amount of
\$15,117.36 (Monthly benefits are \$1,259.78)
- 06855 SVEN E OAK BY KRISTIN R MCGREGOR, DAUGHTER
Retired since 07/04/1981
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 14600 SHAWN W SPURLIN, Duty Disability since 02/28/2013.

I. REMOVALS:

MARIE ROYALS	Widow's Annuity	Died 07/10/2018
DAVID R CACHARES	Annuity	Died 07/19/2018
ALTON HALVORSEN	Annuity	Died 07/10/2018
JUNE D GIAMMARIO	Widow's Annuity	Died 07/19/2018
RICHARD W BIEHL	Annuity	Died 07/29/2018
GLORIA C DE LA CERNA	Widow's Annuity	Died 07/14/2018
JOHN F KLIMKE	Annuity	Died 07/19/2018
MOLLY D SCULLION	Widow's Annuity	Died 07/05/2018
WANDA TEBBENS	Widow's Annuity	Died 07/07/2018
ELWAIN PARKS	Annuity	Died 02/07/2018
JAMES B WILLIAMS	Annuity	Died 07/20/2018
JAMES J HIGGINS	Annuity	Died 07/31/2018
RICHARD R RUMCHAKS	Annuity	Died 08/05/2018
MICHAEL J SAMPEY	Annuity	Died 08/06/2018
LANCE L LANGE	Annuity	Died 08/03/2018
ROBERT L JOHNSON	Duty Disability	Retired 07/02/2018
THOMAS F MORAN	Duty Disability	Retired 07/03/2018
RICHARD GORNY	Duty Disability	Retired 07/09/2018
JOANNE T DEAN	Duty Disability	Retired 07/17/2018
MICHAEL J WALSH	Duty Disability	07/18/2018

I. REMOVALS:

SHAYNA V CLARK

\$30.00 Disability

Attain Age 18 08/22/2018

EXHIBIT 1

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

911023 VIVIAN BOATNER Widow's Annuity since 02/03/2002
RESCIND
 Order: FORM 668-W(C) Date Entered: 08/02/2018
 Termination: 07/31/2018 Amount: \$154.17 per Month
 Payable to UNITED STATES TREASURY

QILDRO:

011736 PAT C SPERINDEO Minimum Formula Annuity since 05/29/2018
ENTER CALCULATION ORDER FINALIZED
 Order: 05D11555 Date Entered: 08/06/2018
 Effective: 05/29/2018 Amount: \$2,535.53 per Month
 plus a portion of all future automatic increases
 Payable to DENISE SPERINDEO

013704 WILLIAM P OSWALD Minimum Formula Annuity since 11/29/2016
RESCIND
 Order: 16 D 0174 Date Entered: 07/18/2018
 Termination: 07/31/2018 Amount: \$3,521.74 per Month
 Payable to MARGARET OSWALD

013704 WILLIAM P OSWALD Minimum Formula Annuity since 11/29/2016
ENTER
 Order: 16 D 0174 Date Entered: 07/18/2018
 Effective: 08/01/2018 Amount: \$3,291.98 per Month
 plus a portion of all future automatic increases
 Payable to MARGARET OSWALD

SDU Child Support:

011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014
RESCIND
 Order: 2014D0006717 Date Entered: 08/01/2018
 Termination: 07/31/2018 Amount: \$1,333.20 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON

011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014
ENTER
 Order: 201400006718 Date Entered: 08/01/2018
 Effective: 08/01/2018 Amount: \$1,063.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA L ROBINSON

4. HEARINGS:**OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

14970 RODNEY L LOPEZ II, EMT FIREFIGHTER, ENGINE 9

Ent CFD: 05/16/1996 **\$5,575.05** beginning 07/02/2018
\$30.00 a month for 1 minor child, MEREK

DUTY DISABILITY APPLICATIONS:

15999 JANIECE A THEEKE, AMBULANCE COMMANDER, DETACHED SERVICES

Ent CFD: 12/01/2000 **\$7,815.75** beginning 06/22/2018

Attorney: JEROME MARCONI

Witnesses: JOHN C PETERSON JR., AMBULANCE 1
ERIC BOURUNDA, ALS AMBULANCE 73
DAHLIA FAHMY, Sports & Ortho PT

ORDINARY DISABILITY APPLICATIONS:

17197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54

Ent CFD: 08/16/2006 **\$3,095.71** beginning 10/03/2017

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:** **EXHIBIT 1**
6. **EXPENDITURES:**
- A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
- B. **REQUEST FOR EXPENDITURES:** (None)
7. **EXECUTIVE DIRECTOR'S REPORT:**
- A. **MONTHLY REPORT:**
- B. **EXPENDITURES TO DATE:**
8. **OTHER BUSINESS:**
- A. **INVESTMENT:**
- i. Northern Trust Performance Flash: July 2018
 - ii. Second Quarter 2018 Investment Review - Callan
 - iii. Statement of Asset Allocation: August 2018
 - iv. Cash Needs: August 2018
 - v. Capital Calls
 - vi. MWDBE Brokers: June 2018
 - ix. Global REITs Mandate
 - x. US TIPS Mandate Status
 - xi. Investment Manager Updates
- B. **LEGAL:**
- i. Legal Status Report
 - ii. Consideration and Approval of the 8/3/2018 Legal Committee Minutes and any Recommendations of the Committee
 - iii. Consideration and Approval of Procedural Rules including without Limitations: Administrative Hearings; Application of QILDRO Orders and Determining Impact of Felony Conviction on Member
- C. **LEGISLATIVE:**
- i. Consideration and Approval of the 8/3/2018 Legislative Committee Minutes and any Recommendations of the Committee

EXHIBIT 1

9. **MISCELLANEOUS:**
 - A. **EMWQ GIFT FUND UPDATE:** (Information Only)
 - B. **OLD BUSINESS/NEW BUSINESS:**

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

EXHIBIT 2

<u>BURKE BURNS & PINELLI LTD</u>	
10817 JULY LEGAL FEES	28,919.00
<u>THE BOSTON COMP AST MGMT LLC</u>	
10818 2Q INVESTMENT MANAGER FEE	41,023.90
<u>BRINKS, INC.</u>	
10809 JUNE SERVICE FEE	117.46
10817 JULY SERVICE FEE	117.46
<u>BROWN ADVISORY</u>	
10818 2Q INVESTMENT MANAGER FEE	58,908.78
<u>CDW GOVERNMENT INC</u>	
10813 TONER	40.13
<u>CHICAGO EQUITY PARTNERS LLC</u>	
10818 2Q INVESTMENT MANAGER FEE	18,359.26
<u>CHASE CARD SERVICES</u>	
10814 JULY CREDIT CARD	2,623.99
<u>ACCESS</u>	
10809 JULY OFFICE STORAGE	901.06
10813 APRIL OFFICE STORAGE	907.48
10817 AUGUST OFFICE STORAGE	901.06
<u>SHRED IT USA</u>	
10813 DOCUMENT DESTRUCTION 6/28/18	174.60
<u>COPCO</u>	
10813 OFFICE SUPPLIES	298.31
10817 OFFICE SUPPLIES	164.95
10817 OFFICE SUPPLIES	151.16
<u>CUSTOM CASE MANAGEMENT</u>	
10811 BAUMGARTNER 6/6/18-7/23/18	1,260.00
10811 CONSOLA 7/2/18-7/25/18	40.00
10811 KULOVITZ 6/6/18-7/23/18	1,290.00
10811 BERTOLINI 6/6/18-7/23/18	1,130.00
10811 BUESCHEL 4/26/18-6/12/18	1,817.50
10813 TELKAMP 4/11/18-7/27/18	1,540.00
<u>COMMONWEALTH EDISON</u>	
10817 JULY ELECTRIC	389.94
<u>JACKSON SQUARE PARTNERS</u>	
10818 2Q INVESTMENT MANAGER FEE	65,787.62
<u>DEBBIE TYRRELL</u>	
10811 REPORTING SERVICES 7/18/18	1,140.00

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

EXHIBIT 2

<u>EDOT</u>	
10810 AUGUST NETWORK APPLICATIONS FEE	640.75
10810 AUGUST DISASTER RECOVERY FEE	600.00
<u>EPOCH INVESTMENT PARTNERS, INC.</u>	
10818 2Q INVESTMENT MANAGER FEE	91,931.51
<u>FEDEX</u>	
10810 SHIPPING CHARGES	297.74
10813 SHIPPING CHARGES	24.07
10817 SHIPPING CHARGES	80.75
<u>GLOBEFLEX CAPITAL LP</u>	
10818 2Q INVESTMENT MANAGER FEE	51,822.49
10818 2Q INVESTMENT MANAGER FEE	64,171.34
<u>GABRIEL, ROEDER, SMITH & CO.</u>	
10818 ACTUARIAL SERVICES	2,168.75
<u>HINCKLEY SPRINGS</u>	
10809 OFFICE WATER	243.22
<u>KENNETH E. KACZMARZ</u>	
10813 JULY CONSULTING FEE	5,000.00
<u>JONATHAN KEATING</u>	
10809 POPULAR REPORT DESIGN	1,215.00
<u>KENNEDY CAPITAL MANAGEMENT</u>	
10818 2Q INVESTMENT MANAGER FEE	46,391.00
<u>LOOMIS, SAYLES & CO., L.P.</u>	
10818 2Q INVESTMENT MANAGER FEE	69,711.86
<u>LSV ASSET MANAGEMENT</u>	
10818 2Q INVESTMENT MANAGER FEE	101,891.00
<u>JACLYN MCALLISTER</u>	
10810 MILEAGE TO INVESTMENT MEETING	59.41
<u>MCI</u>	
10810 6/2018 FUND 800 NUMBER	64.78
<u>SOT SOUTH CLARK LLC</u>	
10813 AUGUST OFFICE RENT	22,467.88
<u>MICHAEL MORAN</u>	
10813 2ND QTR INVESTMENT ADVISOR FEE	32,000.00
<u>NEUBERGER BERMAN</u>	
10818 2Q INVESTMENT MANAGER FEE	89,566.12
<u>RHUMBLINE ADVISERS</u>	

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

EXHIBIT 2

10818 2Q INVESTMENT MANAGER FEE	4,165.00
<u>TUFANO'S VERNON PARK TAP RESTAURANT</u>	
10809 BOARD MEETING LUNCH	250.00
<u>WESTERN ASSET MANAGEMENT COMPANY</u>	
10818 2Q INVESTMENT MANAGER FEE	50,588.87
<u>WILLIAM BLAIR & COMPANY</u>	
10818 2Q INVESTMENT MANAGER FEE	93,468.84
<u>XO COMMUNICATION SERVICES INC</u>	
10809 7/2018 BUSINESS PHONE LINES	126.81
10809 7/2018 PHONE/INTERNET	1,705.84
10809 6/2018 CLOUD STORAGE	51.78
10817 7/2018 CLOUD STORAGE	51.78

FABF Credit Card Statement
6/28/18 - 7/27/18

Date	Payee	Description	Account #	Amount
6/27/2018	Illinois Public Pension Fund	Mid American Pension Conference - Martin	52290	\$ 375.00
7/2/2018	Chicago Sun Times	Monthly Subscription	52220	\$ 18.99
7/11/2018	NCPERS	Boston Conference - O'Sullivan	52290	\$ 650.00
7/11/2018	BoardPaq	Meeting Software Subscription	52220	\$ 299.00
7/14/2018	Amazon	Prime Membership	52220	\$ 12.99
7/16/2018	Amazon	Desk Document Scanner	52250	\$ 419.99
7/17/2018	USPS PO	PO Box for Election	52190	\$ 286.00
7/18/2018	Do-Rite Donuts	Board Meeting Breakfast	52310	\$ 16.67
7/18/2018	Goddess and the Baker	Board Meeting Breakfast	52310	\$ 124.78
7/18/2018	Dunkin Donuts	Board Meeting Breakfast	52310	\$ 21.17
7/18/2018	Taxi	Staff Transportation	52310	\$ 12.50
7/18/2018	Taxi	Staff Transportation	52310	\$ 13.00
7/19/2018	Corner Bakery	Board Meeting Breakfast	52310	\$ 153.26
7/19/2018	Pizano's Pizza	Staff Meeting	52310	\$ 148.72
7/20/2018	Sugar Bliss	Staff Meeting	52310	\$ 71.92
				\$ 2,623.99

August 18, 2018
Regular Meeting No. 1052
Agenda (as of 8/9/18)

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 18, 2018
 - Executive Sessions – July 18, 2018
 - B. Minimum Formula Annuities
 - C. Widow’s and Children’s Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. EMT FF Rodney L Lopez II, Engine 9 8:30 a.m.
 - B. Ordinary Disability
 - i. FF Benjamin C. Ware, Tower Ladder 54..... 8:45 a.m.
 - C. Duty Disability
 - i. AC Janiece A. Theeke, Detached Services, Atty: Jerome Marconi 9:00 a.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director’s Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
(*Agenda Distributed Separately*)
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and approval of the 8/3/18 Legal Committee Minutes and any Recommendations of the Committee* **
 - iii. Consideration and Approval of Procedural Rules including without Limitations: Administrative Hearings; Application of QILDRO Orders and Determining Impact of Felony Conviction on Member.
 - C. Legislative
 - i. Consideration and approval of the 8/3/18 Legislative Committee Minutes and any Recommendations of the Committee* **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

September 7, 2018

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

Pre-Retirement Seminar

For those of you that are already registered, the FABF's next pre-retirement seminar will be held on Saturday, September 8th (1C EMS-2).

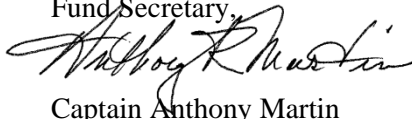
The pre-retirement seminar will be held at the Quinn Fire Academy on 558 W. De Koven from 7:30 A.M.-1:30 P.M. Some of the topics that will be discussed include:

- Retiree Healthcare
- Social Security and Medicare
- Deferred Compensation
- Wills and Estate Planning

The materials presented at the pre-retirement seminars are available on the Fund's website at <http://fabf.org/PreRetirement.html> and everyone is invited to review the materials.

Please check the Fund's website at www.FABF.org and the monthly meeting summaries in the coming months for information regarding the pre-retirement seminars to be held in 2019.

Fund Secretary,



Captain Anthony Martin

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 08/15/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

DANIEL A FORTUNA, President
ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 09/21/2018 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
FF RAMON A FLORES, ENGINE 127	08/17/2017
PIC DANIEL W KELLY, FIELD DIVISION SOUTH RELIEF	01/30/2017
FF FREDERICK A MANN, ENGINE 79	07/26/2016

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018

MINIMUM FORMULA ANNUITIES:

013743 DANIEL D CAULFIELD, FIREFIGHTER, TRUCK 45

Ent CFD:	12/01/1988	\$6,186.66	beginning 07/27/2018
Retired:	07/27/2018		based on 75% of Final Average Salary
		\$185.60	annuity increment, 3%, begins 08/01/2019

- COLLECT \$254.56 FOR 2018 EID
- REFUND \$23.11 FOR 2006 EID

011260 MARK GILLEN, FIREFIGHTER, TOWER LADDER 54, Duty Disability since 05/20/2006.

Ent CFD:	02/18/1980	\$6,275.61	beginning 08/28/2018
Retired:	08/28/2018		based on 76% of Final Average Salary
		\$188.27	annuity increment, 3%, begins 09/01/2019

012485 KEVIN A KIRKLEY, PARAMEDIC FIELD CHIEF, 4-5-1

Ent CFD:	11/01/1982	\$8,856.98	beginning 07/28/2018
Retired:	07/28/2018		based on 75% of Final Average Salary
		\$265.71	annuity increment, 3%, begins 08/01/2019

- COLLECT \$258.11 FOR 2003 EID
- REFUND \$37.02 FOR 2006 EID

013443 EDWARD A LEWIS, EMT LIEUTENANT, FIRE PREVENTION BUREAU TRAININ

Ent CFD:	08/03/1987	\$7,676.27	beginning 07/31/2018
Retired:	07/31/2018		based on 75% of Final Average Salary
		\$230.29	annuity increment, 3%, begins 08/01/2019

- COLLECT \$302.17 FOR 1998 - 2001 EID
- REFUND \$112.14 FOR 1995 & 2004 EID
- REFUND \$49,978.01 FOR SPOUSE CONTRIBUTIONS

012025 ROBERT STALA, EMT CAPTAIN, ENGINE 94

Ent CFD:	03/01/1980	\$8,707.35	beginning 07/16/2018
Retired:	07/16/2018		based on 76% of Final Average Salary
		\$261.22	annuity increment, 3%, begins 08/01/2019

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018

WIDOW'S ANNUITIES:

910135 DARLENE S BARKER, widow of RICHARD T BARKER, Retired since 06/21/2003.
Ent CFD: 02/16/1973 **\$3,092.58** beginning 07/13/2018
Deceased: 07/12/2018

907873 DOROTHY A CASE, widow of JAMES CASE, Retired since 02/02/1986.
Ent CFD: 04/16/1959 **\$1,480.62** beginning 07/10/2018
Deceased: 07/09/2018

906902 NORA M FLEISCHHACKER, widow of GILBERT W FLEISCHHACKER, Retired since 11/30/2000.
Ent CFD: 08/16/1955 **\$4,430.00** beginning 06/24/2018
Deceased: 06/23/2018

907516 MARY ANN HUMPHREY, widow of DONALD T HUMPHREY, Retired since 05/06/1993.
Ent CFD: 09/17/1956 **\$2,391.15** beginning 07/13/2018
Deceased: 07/12/2018

909330 KAREN L KEANE, widow of DANIEL J KEANE, Retired since 11/03/2000.
Ent CFD: 04/01/1967 **\$4,150.32** beginning 06/03/2018
Deceased: 06/02/2018

910759 CHERYL D NOLEN, widow of RODNEY C WILSON, Retired since 07/12/2015.
Ent CFD: 10/16/1978 **\$3,357.40** beginning 07/26/2018
Deceased: 07/12/2018

912377 SUSAN M ORR, widow of ROBERT L ERTL, Retired since 11/02/2017.
Ent CFD: 02/10/1975 **\$4,606.69** beginning 07/06/2018
Deceased: 07/05/2018

909943 DARLENE J SHULGA, widow of RONALD F SHULGA, Retired since 07/03/2000.
Ent CFD: 12/16/1970 **\$2,637.02** beginning 06/28/2018
Deceased: 06/27/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018***

REFUNDS:

012348 KEVIN M CROWLEY, PARAMEDIC IN CHARGE, AMBULANCE 28, Retired since 06/30/2018.

Ent CFD: 06/01/1977 **\$14,663.32** Refund of Spouse Contributions
Retired: 06/30/2018

017681 JOSEPH P MURRAY, EMT FIREFIGHTER, ENGINE 102

Ent CFD: 08/17/2009 **\$57,299.73** Refund of Contributions
DISCHARGED 02/03/2017

011747 JOSEPH E THIEL JR, EMT LIEUTENANT, TOWER 23, Retired since 05/04/2017.

BY SCOTT J THIEL

Ent CFD: 02/19/1980 **\$180,003.65** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF JOSEPH E THIEL JR, SCOTT J THIEL,
INDEPENDENT ADMINISTRATOR

Deceased: 02/17/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018

DEATH BENEFITS:

010135 RICHARD T BARKER, FIRE ENGINEER, ENGINE 103, Retired since 06/21/2003.
 Ent CFD: 02/16/1973 **\$6,000.00** to DARLENE S BARKER, WIFE
 Deceased: 07/11/2018

007873 JAMES CASE, FIREFIGHTER, ENGINE 15, Retired since 02/02/1986.
 Ent CFD: 04/16/1959 **\$6,000.00** to DOROTHY A CASE, WIFE
 Deceased: 07/08/2018

012377 ROBERT L ERTL, PARAMEDIC FIELD CHIEF, 4-4-12, Retired since 11/02/2017.
 Ent CFD: 02/10/1975 **\$6,000.00** to SUSAN M ORR, WIFE
 Deceased: 07/04/2018

006902 GILBERT W FLEISCHHACKER, BATTALION CHIEF, BATTALION 6, Retired since 11/30/2000.
 Ent CFD: 08/16/1955 **\$6,000.00** to NORA M FLEISCHHACKER, WIFE
 Deceased: 06/22/2018

008402 JAMES C GLEESON, FIREFIGHTER, HOOK & LADDER 60, Retired since 06/09/1986.
 Ent CFD: 05/16/1962 **\$6,000.00** to PHILIP GLEESON, BROTHER
 Deceased: 07/05/2018

008257 ALTON HALVORSEN, FIRE ENGINEER, ENGINE 58, Retired since 04/16/1986.
 Ent CFD: 07/01/1961 **\$6,000.00** \$3,000.00 to DAVID HALVORSEN, SON
 \$3,000.00 to STEVEN HALVORSEN, SON
 Deceased: 07/09/2018

007516 DONALD T HUMPHREY, FIREFIGHTER, TRUCK 54, Retired since 05/06/1993.
 Ent CFD: 09/17/1956 **\$6,000.00** to MARY ANN HUMPHREY, WIFE
 Deceased: 07/11/2018

011987 CURTIS L JOHNSON, FIREFIGHTER, ENGINE 80, Retired since 11/12/2001.
 Ent CFD: 03/01/1980 **\$6,000.00** to KIMIRA JEFFERSON, DAUGHTER
 Deceased: 01/18/2018

009330 DANIEL J KEANE, BATTALION CHIEF, 10TH BATTALION, Retired since 11/03/2000.
 Ent CFD: 04/01/1967 **\$6,000.00** to KAREN L KEANE, WIFE
 Deceased: 06/01/2018

007597 ELWAIN PARKS, LIEUTENANT, ENGINE 75, Retired since 05/16/1989.
 Ent CFD: 04/16/1957 **\$6,000.00** \$2,000.00 to VALANCIA A HOWARD, DAUGHTER
 \$2,000.00 to TONI L OATS, DAUGHTER
 \$2,000.00 to JUDITH A JONES, DAUGHTER
 Deceased: 02/06/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018***

DEATH BENEFITS:

009943 RONALD F SHULGA, FIREFIGHTER, TOWER LADDER 63, Retired since 07/03/2000.

Ent CFD: 12/16/1970 **\$6,000.00** to DARLENE J SHULGA, WIFE
Deceased: 06/26/2018

012159 HARRY WASHINGTON, FIREFIGHTER, ENGINE 35, Retired since 11/02/2013.

Ent CFD: 02/01/1982 **\$6,000.00** to GLORIA JOHNSON, FRIEND
to CFMACU, CREDITOR
to DEBRA WASHINGTON, EX-SPOUSE
Deceased: 02/25/2017

010759 RODNEY C WILSON, EMT FIREFIGHTER, ENGINE 122, Retired since 07/12/2015.

Ent CFD: 10/16/1978 **\$6,000.00** \$5,271.00 to CHERYL D NOLEN-WILSON, WIFE
\$729.00 to PATRICIA WILSON WYATT, QILDRO
Deceased: 07/11/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018***

PERMISSION TO RESIDE OUT OF STATE:

14600 SHAWN W SPURLIN, Duty Disability since 02/28/2013.

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

014970 RODNEY L LOPEZ II, EMT FIREFIGHTER, ENGINE 9
Ent CFD: 05/16/1996 **\$5,575.05** beginning 07/02/2018
\$30.00 a month for 1 minor child, MEREK

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015999 JANIECE A THEEKE, AMBULANCE COMMANDER, DETACHED SERVICES
Ent CFD: 12/01/2000 **\$7,815.75** beginning 06/22/2018

The vote was:

Yeas: CODY FORD II FORTUNA KEANE MARTIN O'SULLIVAN VALENCIA Nays: (None)

Not Present: SUMMERS JR

THE FOLLOWING APPLICATION FOR ORDINARY DISABILITY WAS DENIED:

017197 BENJAMIN C WARE, FIREFIGHTER, TOWER LADDER 54
Ent CFD: 08/16/2006

The vote to deny was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN

Nays: KEANE VALENCIA

Not Present: SUMMERS JR

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018***

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

MARIE ROYALS	Widow's Annuity	Died 07/10/2018
DAVID R CACHARES	Annuity	Died 07/19/2018
ALTON HALVORSEN	Annuity	Died 07/10/2018
JUNE D GIAMMARIO	Widow's Annuity	Died 07/19/2018
RICHARD W BIEHL	Annuity	Died 07/29/2018
GLORIA C DE LA CERNA	Widow's Annuity	Died 07/14/2018
JOHN F KLIMKE	Annuity	Died 07/19/2018
MOLLY D SCULLION	Widow's Annuity	Died 07/05/2018
WANDA TEBBENS	Widow's Annuity	Died 07/07/2018
ELWAIN PARKS	Annuity	Died 02/07/2018
JAMES B WILLIAMS	Annuity	Died 07/20/2018
JAMES J HIGGINS	Annuity	Died 07/31/2018
RICHARD R RUMCHAKS	Annuity	Died 08/05/2018
MICHAEL J SAMPEY	Annuity	Died 08/06/2018
LANCE L LANGE	Annuity	Died 08/03/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 08/15/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	4	53
Duty Disability	1	14
Occupational Disease Disability	0	5
Ordinary Disability	0	0
Total Minimum Formula Annuities Granted	5	72
Total Earned Annuities Granted	0	0
Total Annuities Granted	5	72

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	6
Occupational Disease Disability	1	9
Ordinary Disability	0	2
Total Disabilities Granted	2	17
Total Disabilities Denied	1	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	8	48
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	8	48

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	2
Child of Ordinary Death Annuity	0	2
Total Children Annuities Granted	0	5

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED JULY 2018

Jack Kanady and Ronda Fraser	\$ 25.00
Maureen and David Winfrey	\$ 25.00
Helen Cuprisin	\$ 25.00
Frederick R Woodworth Living Trust	\$ 25.00
Jeanne Szigeti	\$ 25.00
Benjamin L Chira	\$ 25.00
Janie Grabowy	\$ 25.00
Rita M Macellaio	\$ 30.00
Local 1970 AFSCME	\$ 50.00
Dean and Anette Witter	\$ 50.00
Sue Barrett	\$ 50.00
George and Agnieszka Chapman	\$ 50.00
Thomas and Margaret McFarland	\$ 50.00
Scott and Lynne Gabel	\$ 50.00
Laura Melendez	\$ 50.00
Fred Mone	\$ 50.00
Ruth Barstow	\$ 50.00
David Gliniecki	\$ 50.00
Oak Lawn Chamber of Commerce	\$ 60.00
S J Crane	\$ 75.00
Randy DePue	\$ 75.00
Randy Vick	\$ 75.00
Roberta E Arnold	\$ 100.00
Rose D Mokry	\$ 100.00
Edwin and Mary Giermak	\$ 100.00
Maria Reischl	\$ 100.00
Daniel Halloran	\$ 125.00
Richard A Zilis	\$ 150.00
High Ridge Futures	\$ 250.00
J T Usalis	\$ 500.00
Donna Cudar	\$ 600.00
Joe and Dolores Delaney Family Fund	\$ 3,450.00
Active Member Contributions	\$ 4,474.23
Retired Member Contributions	\$ 8,619.50
Total for July 2018	\$ 19,606.73

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees", Widow's & Children on a monthly basis through payroll deductions

FIREMEN'S ANNUITY & BENEFIT FUND OF CHICAGO
INVESTMENT AGENDA

August 15, 2018

1. Northern Trust Performance Flash: July 2018
2. Second Quarter 2018 Investment Review - Callan
3. Statement of Asset Allocation: August 2018
4. Cash Needs: August 2018 *
5. Capital Calls
6. MWDBE Brokers: June 2018
7. Global REITs Mandate
8. US TIPS Mandate Status
9. Investment Manager Updates

* *Denotes Action Item*

** *Matters Discussed May Require Closed 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 1400, Chicago, IL 60603

Regular Meeting No. 1053
Friday, September 21, 2018
8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1053
September 21, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – August 15, 2018
 - Executive Sessions – August 15, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Staff Education and Travel *
5. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
6. Other Business
 - A. Investment
 - i. Fund Summary Report: August 2018
 - ii. Performance Report by Asset Class: August 2018
 - iii. Investment Manager Performance Report: August 2018
 - iv. Cash Needs and Rebalancing: August 2018
 - a. Consideration and Approval to Transfer Funds for Cash Needs of the Fund *
 - b. Consideration and Approval to Rebalance from Cash to Emerging Markets Equity Consistent with the Fund's Asset Allocation *
 - v. Capital Calls
 - vi. MWDBE Brokers: August 2018
 - vii. Investment Manager Updates
 - viii. Global REIT RFP
 - a. Consideration and Approval of RFP for Global REIT Mandate*
 - ix. Investment Manager Guidelines – Modifications
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Six Managers in Equity, Fixed Income, and Commodities *
 - x. Loomis Sayles Presentation
 - B. Legal
 - i. Legal Status Report * **
 - ii. Review and Consideration of Fiduciary Liability Insurance * **
 - iii. Consideration and Approval of Military Service Policy *
7. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Ratification of Phone Polls *
 - C. Old Business/New Business

* Denotes Action Item

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

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

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Erin Keane

TRUSTEES ABSENT: Trustees Kurt Summers, Jr. and Anna Valencia

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

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1052, AUGUST 15, 2018:

On motion by Martin, seconded by O'Sullivan, that the minutes of the August 15, 2018 Board meeting are approved as amended. The vote was:

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

Nays: None

EXECUTIVE SESSION MINUTES:

On motion by Martin, seconded by Ford, that the Minutes of the Closed Session of the August 15, 2018 Board meeting be approved and that those minutes remain closed pursuant to the recommendation of Counsel. The vote was:

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

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Cody, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 10959 and continuing through to Member 15530 are approved (**Exhibit 1**). The vote was:*

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

C. WIDOW'S ANNUTITIES:

*On motion by Martin, second by O'Sullivan that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 12938 and continuing through to Member 08367 are approved (**Exhibit 1**). The vote was:*

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

C. CHILDREN'S ANNUTITIES:

*On motion by Martin, second by Cody that the Children's Annuities under Item 2-C of the Board materials for Member Number 13196 was approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by Martin, second by Ford, that the Refund of Contributions under Item 2-D of the Board materials beginning with Member Number 18478 and continuing through to Member 17614 are approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by Martin, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 16369 and continuing through Member Number 08367 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

On motion by Martin, second by O’Sullivan, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 06406 and continuing through to Member Number 08367 are approved (**Exhibit 1**). *The vote was:*

Yeas: Cody, Ford, Fortuna, Martin, O’Sullivan
Nays: None

G. BENEFIT RECALCULATIONS: (NONE)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Cody, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 10567 through Member Number 08575 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**).
*The vote was:**

Yeas: Cody, Ford, Fortuna, Martin, O’Sullivan
Nays: None

I. REMOVALS:

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

Yeas: Cody, Ford, Fortuna, Martin, O’Sullivan
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Ford, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials beginning with Member Number 11766 and continuing through to Member Number 16369 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). *The vote was:**

Yeas: Cody, Ford, Fortuna, Martin, O’Sullivan
Nays: None

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by Martin, seconded by Cody, that the Expenditures for Administrative Expenses under Item 6-A of the Board materials are approved (**Exhibit 2**) with a correction to the credit card information presented to indicate that all charges related to attendance by Trustee Ford at the NCPERS Conference will be refunded to the FABF by NCPERS due to Trustee Ford's decision not to attend due to work commitments. The vote was:*

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

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR APPROVAL OF STAFF EDUCATION AND TRAVEL:

- i. Consideration and approval of attendance by Fund Comptroller Jacklyn McAllister at the NCPERS 2018 Public Safety Conference to be held in Las Vegas, Nevada October 27, 2018 through October 31, 2018,

*On motion by Martin, seconded by Cody, that the Request for Approval of Staff Education and Travel under Item 6-C of the Board materials are approved (**Exhibit 2**). The vote was:*

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

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

Trustee Keane entered the meeting.

The Executive Director presented his monthly report to the Board.

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

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

8. OTHER BUSINESS:A. INVESTMENT:

- i. Fund Summary Report: August 2018
- ii. Performance Report by Asset Class: August 2018
- iii. Investment Manager Performance Report: August 2018
- iv. Cash Needs and Rebalancing: August 2018
 - a. Consideration and Approval to Transfer Funds for Cash Needs of the Fund
 - b. Consideration and Approval to Rebalance from Cash to Emerging Markets Equity Consistent with the Fund's Asset Allocation
- v. Capital Calls
- vi. MWDBE Brokers: August 2018
- vii. Investment Manager Updates
- viii. Global REIT RFP
 - a. Consideration and Approval of RFP for Global REIT Mandate
- ix. Investment Manager Guidelines – Modifications
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Six Managers in Equity, Fixed Income, and Commodities
- x. Loomis Sayles Presentation

David Simmons and James Sia from Loomis Sayles were present to address the Board.

On motion by Martin, second Ford, the Board went into executive session as allowed under 5 ILCS 120/2 (c) 7 to discuss the sale or purchase of investments or potential investment contracts. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

On motion of Ford, second by Martin, and by unanimous vote, the Board came out of Executive Session.

On motion by Martin, second by O'Sullivan, based on the recommendation of Investment Staff and the Consultant, to put Loomis on the Watch List for MWDBE utilization and ask the Fund's CIO to report back to the Board in 6 months. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

On motion by Martin, second by Cody, based on the recommendation of Investment Staff and the Consultant, to allow staff to move \$19M from the Northern Trust Account to the Chase Account to pay benefits for September. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

OTHER BUSINESS:

INVESTMENT:

On motion by Martin, second by O’Sullivan, based on the CIO’s recommendation, to transfer \$5M from the Northern Trust Account to Cash to fund LSV, emerging markets to rebalance the Fund’s portfolio. The vote was:

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

On motion by Ford, second by Martin to approve an RFP for Global Real Estate Investment Trust (REIT). The vote was:

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

B. LEGAL:

ii. Review and Consideration of Fiduciary Liability Insurance

Craig Goesel and Clayton Casale from Mesirow Insurance Services presented their recommendations for Fiduciary Liability Insurance renewal.

On motion by Ford, second by Martin to direct Mr. Goesel to renew the Fund’s Fiduciary Liability Insurance Option 1 as proposed. The vote was:

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

i. Legal Status Report

iii. Consideration and Approval of Military Service Policy

Consistent with past practice, the Board discussed deferring approval of the Military Service Policy to allow for Trustee review and consideration by the Legal Committee. The Board also asked the Committee to look at the International Foundation’s policy.

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

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

On motion by Martin, second by Ford the Board came out of executive session.

9. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. RATIFICATION OF PHONE POLLS:

09/12/2018

On motion by Fund President Fortuna, second by Fund Secretary Martin to pay death benefits in the amount of \$7,600 to the beneficiaries of Anthony D. Womack to cover funeral expenses.

The vote was:

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

Nays: None

Unavailable: Summers

09/3/2018

On motion by Fund President Fortuna, second by Trustee Cody to pay death benefits in the amount of \$6,000 to the beneficiaries of James B. Williams to cover funeral expenses.

The vote was:

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

Nays: None

Unavailable: Summers

On motion by Martin, second by O'Sullivan to spread the foregoing phone polls on the record. The vote was:

Yeas: Cody, Ford, Fortuna, Keane, Martin, O'Sullivan

Nays: None

C. OLD BUSINESS/NEW BUSINESS:

On motion by Ford, second by Cody, and by unanimous vote, 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 - AUGUST 15, 2018:EXECUTIVE SESSION MINUTES - AUGUST 15, 2018:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

10959 MICHAEL E CALLAHAN, BATTALION CHIEF, LOGISTICS

Ent CFD:	01/02/1980	\$8,834.94	beginning 08/16/2018
Retired:	08/16/2018		based on 75% of Final Average Salary
		\$265.05	annuity increment, 3%, begins 09/01/2019

- COLLECT **\$218.33** FOR 2003 EID
- REFUND **\$62,342.27** FOR 1999 & 2004-2017 EID

13507 LORENZO B DONEGAN, EMT FIREFIGHTER, 2-7-1 COMMAND VAN

Ent CFD:	05/02/1988	\$6,549.23	beginning 08/31/2018
Retired:	08/31/2018		based on 75% of Final Average Salary
		\$196.48	annuity increment, 3%, begins 09/01/2019

11968 DANIEL G DRAPER, EMT CAPTAIN, ENGINE 22, Occ Dis Disability since 07/20/2014

Ent CFD:	03/05/1980	\$8,728.70	beginning 09/16/2018
Retired:	09/16/2018		based on 76% of Final Average Salary
		\$261.86	annuity increment, 3%, begins 10/01/2019

- COLLECT **\$30.86** FOR 2013 EID
- REFUND **\$248.09** FOR 2006 & 2011 EID

13451 SILVERY B MITCHELL, EMT CAPTAIN, FIRE PREVENTION SOUTH

Ent CFD:	08/03/1987	\$8,267.19	beginning 08/20/2018
Retired:	08/20/2018		based on 75% of Final Average Salary
		\$248.02	annuity increment, 3%, begins 09/01/2019

- REFUND **\$51,888.37** FOR SPOUSE CONTRIBUTIONS

14867 BARBARA A MUSE, EMT FIREFIGHTER, ENGINE 104, Duty Disability since 12/20/2013

Ent CFD:	09/06/1994	\$5,003.99	beginning 09/30/2018
Retired:	09/30/2018		based on 60% of Final Average Salary
		\$150.12	annuity increment, 3%, begins 10/01/2019

- COLLECT **\$113.83** FOR 2005 EID
- REFUND **\$3,071.05** FOR 2004,2006,2009,2011,2013 & 2014 EID
- REFUND **\$26,323.25** FOR SPOUSE CONTRIBUTIONS

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

15543 GRADIE PRUDE JR, PARAMEDIC IN CHARGE, AMBULANCE 17, Ordinary Disability since 02/23/2016

Ent CFD:	09/16/1998	\$4,136.71	beginning 09/17/2018
Retired:	09/17/2018		based on 50% of Final Average Salary
		\$124.10	annuity increment, 3%, begins 10/01/2019

10937 JOSE A SANTIAGO, FIRE COMMISSIONER, FIRE COMMISSIONER

Ent CFD:	09/04/1979	\$12,670.50	beginning 08/31/2018
Retired:	08/31/2018		based on 75% of Maximum Salary
		\$380.12	annuity increment, 3%, begins 09/01/2019

- REFUND **\$23,450.34** FOR 2005-2012 & 2017 EID
- REFUND **\$77,378.30** FOR SPOUSE CONTRIBUTIONS

12656 MICHAEL M SCHULZ, FIREFIGHTER (PER ARBITRATORS AWARD), TOWER LADDER 5

Ent CFD:	08/17/1981	\$6,594.55	beginning 08/17/2018
Retired:	08/17/2018		based on 75% of Final Average Salary
		\$197.84	annuity increment, 3%, begins 09/01/2019

- REFUND **\$56,300.19** FOR SPOUSE CONTRIBUTIONS

11766 JAMES T WALSH, EMT FIRE ENGINEER, ENGINE 64, Duty Disability since 11/16/2011

Ent CFD:	02/19/1980	\$7,075.98	beginning 09/20/2018
Retired:	09/20/2018		based on 76% of Final Average Salary
		\$212.28	annuity increment, 3%, begins 10/01/2019

- COLLECT **\$48.97** FOR 2011 EID
- REFUND **\$142.18** FOR 1980 & 2006 EID

15530 RANDALL P WILSON, FIREFIGHTER, FIRE PREVENTION BUREAU

Ent CFD:	02/02/1998	\$4,140.23	beginning 08/18/2018
Retired:	08/18/2018		based on 52.5% of Final Average Salary
		\$124.21	annuity increment, 3%, begins 09/01/2019

EXHIBIT 1

C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:

12938 TRACY CAPJAK, widow of THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54

Ent CFD: 07/16/1986 **\$3,297.28** beginning 08/14/2018
Deceased: 08/13/2018● REFUND **\$346.46** FOR 2006 & 2018 EID

08632 RUTH ANN DIORIO, widow of PETER N DIORIO, Retired since 06/03/1998

Ent CFD: 06/01/1964 **\$3,665.05** beginning 08/22/2018
Deceased: 08/21/2018

10969 VINCENZA(GINNY) DUBBERKE, widow of ROBERT F DUBBERKE, Retired since 12/31/2012

Ent CFD: 01/02/1980 **\$3,746.93** beginning 08/31/2018
Deceased: 08/30/2018

11590 ROSALINE KOZLOWSKI, widow of LANCE L LANGE, Retired since 11/30/2011

Ent CFD: 02/18/1980 **\$3,296.36** beginning 08/04/2018
Deceased: 08/03/2018

09349 MARGARET A. SAMPEY, widow of MICHAEL J SAMPEY, Retired since 11/30/2000

Ent CFD: 04/01/1967 **\$3,860.50** beginning 08/07/2018
Deceased: 08/06/2018

10074 BARBARA WELCH, widow of ROBERT WELCH, Retired since 09/27/2002

Ent CFD: 06/16/1971 **\$3,406.47** beginning 07/12/2018
Deceased: 07/11/2018

08367 MARY ALICE ZEMAN, widow of EDWARD G ZEMAN, Retired since 11/18/2000

Ent CFD: 05/01/1962 **\$3,609.56** beginning 08/14/2018
Deceased: 08/13/2018**C. SURVIVOR ANNUITIES:**
CHILDREN'S ANNUITIES:

13196 JADA N WILLIAMS BY LATANYA COLEMAN, child of JAMES B WILLIAMS, Retired since 11/04/2015

Ent CFD: 11/01/1986 **\$841.55** beginning 07/21/2018
Deceased: 07/20/2018

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

18478 MARTHA E DEAN, PARAMEDIC IN CHARGE, EMS NORTH RELIEF
Ent CFD: 08/18/2014 **\$28,492.98** Refund of Contributions
RESIGNED 08/25/2018

17614 JEFFREY S THRUN, PARAMEDIC IN CHARGE, AMBULANCE 14
Ent CFD: 07/16/2009 **\$74,331.58** Refund of Contributions
RESIGNED 08/17/2018

EXHIBIT 1

E. DEATH BENEFITS:

16369 JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE
 Ent CFD: 10/01/2003 **\$12,000.00** \$8,170.91 to ISAAC BUCIO, BROTHER
 \$3,829.09 to AMY ZABOJNIK, QILDRO
 Deceased: 05/28/2018

06406 DAVID R CACHARES, FIREFIGHTER, ENGINE 15, Retired from 09/10/1989 to 07/19/2018
 Ent CFD: 12/16/1953 **\$6,000.00** \$3,000.00 to RAYMOND S CACHARES, SON
 \$3,000.00 to GEORGE W CACHARES, SON
 Deceased: 07/19/2018

12938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54
 Ent CFD: 07/16/1986 **\$10,400.00** \$10,400.00 to BRETT CAPJAK, SON
 Deceased: 08/13/2018

08632 PETER N DIORIO, CAPTAIN, ENGINE 38, Retired from 06/03/1998 to 08/21/2018
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to RUTH ANN DIORIO, WIFE
 Deceased: 08/21/2018

10969 ROBERT F DUBBERKE, LIEUTENANT, TRUCK 35, Retired from 12/31/2012 to 08/30/2018
 Ent CFD: 01/02/1980 **\$6,000.00** \$6,000.00 to GINNY DUBBERKE, WIFE
 Deceased: 08/30/2018

08587 F RAY KENNELLY, LIEUTENANT, ENGINE 15, Retired from 11/29/1996 to 09/18/2017
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to MARILYN KENNELLY, WIFE
 Deceased: 09/18/2017

07669 JOHN F KLIMKE, FIREFIGHTER, TRUCK 62, Retired from 02/17/1988 to 07/19/2018
 Ent CFD: 12/23/1957 **\$6,000.00** \$3,000.00 to JACOB DAVID KRZECZOWSKI, GRANDSON
 \$3,000.00 to HAYLEY GAIL KRZECZOWSKI,
 GRANDDAUGHTER
 Deceased: 07/19/2018

06933 RICHARD S KOWAL, FIRE ENGINEER, ENGINE 10, Retired from 01/13/1986 to 08/22/2018
 Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to GERMAINE KOWAL, DAUGHTER
 Deceased: 08/22/2018

11590 LANCE L LANGE, FIREFIGHTER, SQUAD 7, Retired from 11/30/2011 to 08/03/2018
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to ROSALINE KOZLOWSKI, WIFE
 Deceased: 08/03/2018

EXHIBIT 1

E. DEATH BENEFITS:

06724 ERNEST W LEBEAU, CAPTAIN, FIRE PREVENTION BUREAU - WEST, Retired from 03/27/1988 to 07/06/2018
 Ent CFD: 10/19/1954 **\$6,000.00** \$6,000.00 to PAMELA BLAKE, STEP-DAUGHTER
 Deceased: 07/06/2018

07449 EUGENE P MCBRIDE, LIEUTENANT, ENGINE 13, Retired from 08/24/1992 to 07/01/2018
 Ent CFD: 03/16/1956 **\$6,000.00** \$2,000.00 to MICHAEL MCBRIDE, SON
 \$2,000.00 to CATHERINE MCBRIDE, DAUGHTER
 \$2,000.00 to MARGARET ROWE, DAUGHTER
 Deceased: 07/01/2018

09079 LAWRENCE S MYERS, FIREFIGHTER, TRUCK 31, Retired from 11/14/1998 to 08/15/2018
 Ent CFD: 08/16/1966 **\$6,000.00** \$6,000.00 to ERIKA L MYERS NEUBECK, DAUGHTER
 Deceased: 08/15/2018

09349 MICHAEL J SAMPEY, CAPTAIN, SQUAD 7, Retired from 11/30/2000 to 08/06/2018
 Ent CFD: 04/01/1967 **\$6,000.00** \$6,000.00 to MARGARET SAMPEY, WIFE
 Deceased: 08/06/2018

12692 JAMES K SULLIVAN, PARAMEDIC IN CHARGE, AMBULANCE 47, Retired from 09/17/2010 to 08/12/2018
 Ent CFD: 05/01/1977 **\$6,000.00** \$6,000.00 to DEANNA MOCZARNY, DAUGHTER
 Deceased: 08/12/2018

09570 GEORGE A TRUESDALE, CAPTAIN, ENGINE 121, Retired from 12/31/1994 to 08/09/2018
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to ANDREW TRUESDALE, SON
 Deceased: 08/09/2018

10074 ROBERT WELCH, LIEUTENANT, ENGINE CO. 117/4TH DIST, Retired from 09/27/2002 to 07/11/2018
 Ent CFD: 06/16/1971 **\$6,000.00** \$2,000.00 to ROBERT WELCH, SON
 \$2,000.00 to CHRISTOPHER WELCH, SON
 \$2,000.00 to CATHLEEN DEANO, DAUGHTER
 Deceased: 07/11/2018

13196 JAMES B WILLIAMS, EMT FIREFIGHTER, ENGINE 13, Retired from 11/04/2015 to 07/20/2018
 Ent CFD: 11/01/1986 **\$6,000.00** \$3,000.00 to JAMESHA WILLIAMS, CHILD
 \$3,000.00 to JADA WILLIAMS, CHILD
 Deceased: 07/20/2018

Pursuant to Phone Poll on 09/3/2018

13491 ANTHONY D WOMACK, FIREFIGHTER, TRUCK 61, Occ Dis Disability from 07/03/2010 to 09/09/2018
 Ent CFD: 08/03/1987 **\$7,600.00** \$7,600.00 to LAVENA WOMACK, DAUGHTER
 Deceased: 09/09/2018

Pursuant to Phone Poll on 09/13/2018

E. DEATH BENEFITS:

EXHIBIT 1

08367 EDWARD G ZEMAN, LIEUTENANT, ENGINE CO 35, Retired from 11/18/2000 to 08/13/2018

Ent CFD: 05/01/1962 **\$6,000.00** \$6,000.00 to MARY ALICE ZEMAN, WIFE
Deceased: 08/13/2018

EXHIBIT 1

F. PARTIAL PAYMENTS:

06406 DAVID R CACHARES, Retired from 09/10/1989 to 07/19/2018
Deceased: 07/19/2018 **\$2,457.37** \$2,457.37 to RAYMOND CACHARES, EXECUTOR

05979 ELIZABETH A COGAN, Widow's Annuity from 09/23/1990 to 08/09/2018
Deceased: 08/09/2018 **\$367.14** \$367.14 to CHRISTINE CUTINELLI, DAUGHTER

07877 JOSEPHINE CORRIERI, Widow's Annuity from 02/14/1997 to 06/18/2018
Deceased: 06/18/2018 **\$1,184.99** \$1,184.99 to MARIANNE ALANIZ, DAUGHTER

08632 PETER N DIORIO, Retired from 06/03/1998 to 08/21/2018
Deceased: 08/21/2018 **\$4,965.55** \$4,965.55 to RUTH ANN DIORIO, WIFE

08569 JUNE D GIAMMARIO, Widow's Annuity from 04/09/1990 to 07/19/2018
Deceased: 07/19/2018 **\$775.07** \$775.07 to SUSAN SUMMERS, DAUGHTER

08402 JAMES C GLEESON, Retired from 06/09/1986 to 07/06/2018
Deceased: 07/06/2018 **\$556.24** \$556.24 to HELEN A SCHLICHT, SISTER

08160 JOSEPHINE M HOBERT, Widow's Annuity from 04/07/1994 to 06/24/2018
Deceased: 06/24/2018 **\$1,142.30** \$1,142.30 to JOHN HOBERT, SON

08587 F RAY KENNELLY, Retired from 11/29/1996 to 09/18/2017
Deceased: 09/18/2017 **\$3,734.33** \$3,734.33 to MARILYN KENNELLY, WIFE

11590 LANCE L LANGE, Retired from 11/30/2011 to 08/03/2018
Deceased: 08/03/2018 **\$638.01** \$638.01 to ROSALINE KOZLOWSKI, WIFE

06724 ERNEST W LEBEAU, Retired from 03/27/1988 to 07/06/2018
Deceased: 07/06/2018 **\$1,035.57** \$1,035.57 to PAMELA BLAKE, STEP-DAUGHTER

07449 EUGENE P MCBRIDE, Retired from 08/24/1992 to 07/01/2018
Deceased: 07/01/2018 **\$179.49** \$179.49 to CATHERINE MCBRIDE, DAUGHTER

09349 MICHAEL J SAMPEY, Retired from 11/30/2000 to 08/06/2018
Deceased: 08/06/2018 **\$1,494.39** \$1,494.39 to MARGARET SAMPEY, WIFE

12692 JAMES K SULLIVAN, Retired from 09/17/2010 to 08/12/2018
Deceased: 08/12/2018 **\$2,799.88** \$2,799.88 to DEANNA MOCZARNY, DAUGHTER

13196 JAMES B WILLIAMS, Retired from 11/04/2015 to 07/20/2018
Deceased: 07/20/2018 **\$3,802.72** \$3,802.72 to JADA WILLIAMS, CHILD

08367 EDWARD G ZEMAN, Retired from 11/18/2000 to 08/13/2018
Deceased: 08/13/2018 **\$3,027.37** \$3,027.37 to MARY ALICE ZEMAN, WIFE

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

(NONE)

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

10567 ANTHONY M RAMIREZ BY JANIE JOHNSON, NIECE
Retired since 10/01/2005
Court Letters of Guardianship on file.

08575 LAURA M WICKS BY STEVEN M WICKS, SON
Widow's Annuity since 01/18/2018
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

THADDEUS CAPJAK	Active	Died 08/13/2018
JAMES K SULLIVAN	Annuity	Died 08/12/2018
GEORGE A TRUESDALE	Annuity	Died 08/09/2018
EDWARD G ZEMAN	Annuity	Died 08/13/2018
LAWRENCE S MYERS	Annuity	Died 08/15/2018
RAYMOND W LUDKEVICZ	Annuity	Died 07/21/2018
FRANCIS G MCAULIFF	Annuity	Died 08/09/2018
PETER N DIORIO	Annuity	Died 08/21/2018
JOSEPH MIRANDA	Annuity	Died 08/17/2018
ELIZABETH A COGAN	Widow's Annuity	Died 08/09/2018
RICHARD S KOWAL	Annuity	Died 08/22/2018
MARY M BISKUP	Widow's Annuity	Died 08/07/2018
MARIE T LUCAS	Widow's Annuity	Died 08/18/2018
ROBERT F DUBBERKE	Annuity	Died 08/30/2018
ARLENE FLANAGAN	Widow's Annuity	Died 09/01/2018
LOLA I MILLER	Widow's Annuity	Died 06/21/2018
ANN S FARLEY	Widow's Annuity	Died 09/07/2018
ANTHONY D WOMACK	Occupational Disease Disability	Died 09/09/2018
RICHARD E SULLIVAN	Annuity	Died 09/10/2018
DELROSE BUHRFEIND	Widow's Annuity	Died 09/09/2018
MARVIN R MARSHALL	Annuity	Died 09/06/2018
MARK GILLEN	Duty Disability	Retired 08/28/2018
DASAUN DAJAE MCCLINTON	Child's Annuity	Attain Age 18 09/08/2018
KAYLAND LANE	\$30.00 Disability	Attain Age 18 09/21/2018
BAILEY CUNNINGHAM	\$30.00 Disability	Attain Age 18 09/26/2018

EXHIBIT 1

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

- 011766 JAMES T WALSH Minimum Formula Annuity beginning 09/20/2018
ENTER
 Order: 07 D 02082 Date Entered: 12/09/2008
 Effective: Amount: \$2,301.89 per Month
 plus a portion of all future automatic increases
 Payable to ANITA M WALSH
- 011968 DANIEL G DRAPER Minimum Formula Annuity beginning 09/16/2018
ENTER
 Order: 99 D 12280 Date Entered: 10/02/2000
 Effective: 09/16/2018 Amount: \$740.00 per Month
 plus a portion of all future automatic increases
 Payable to ROSEMARY BURKE
- 013472 RICHARD H SIMPSON Minimum Formula Annuity since 02/28/2010
ENTER
 Order: 2018 D 003729 Date Entered: 09/05/2018
 Effective: 09/01/2018 Amount: \$2,554.39
 Payable to LAURA SIMPSON
- 013685 ALAN F MARTINEZ Minimum Formula Annuity since 11/30/2017
ENTER **CALCULATION ORDER FINALIZED**
 Order: 2011 D 5495 Date Entered: 08/23/2018
 Effective: Amount: \$1,074.50 for portion of Death Benefit
 Payable to IRENE MARTINEZ
- 013685 ALAN F MARTINEZ Minimum Formula Annuity since 11/30/2017
ENTER **CALCULATION ORDER FINALIZED**
 Order: 2011 D 5495 Date Entered: 08/23/2018
 Effective: 07/01/2018 Amount: \$1,159.53 per Month
 plus a portion of all future automatic increases
 Payable to IRENE MARTINEZ
 ● Plus \$1,074.50 for any portion of a Refund to Estate which becomes payable
- 014195 TIMOTHY F HARMON Minimum Formula Annuity since 04/22/2018
ENTER **CALCULATION ORDER FINALIZED**
 Order: 02 D 14452 Date Entered: 09/11/2018
 Effective: Amount: \$1,431.61 for portion of Death Benefit
 Payable to KATHERINE WARD HARMON
- 014195 TIMOTHY F HARMON Minimum Formula Annuity since 04/22/2018
ENTER **CALCULATION ORDER FINALIZED**
 Order: 02 D 14452 Date Entered: 09/11/2018
 Effective: 04/22/2018 Amount: \$1,682.26 per Month
 plus a portion of all future automatic increases
 Payable to KATHERINE WARD HARMON

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

QILDRO:

016369	JUAN J BUCIO	Marital Portion
	ENTER	CALCULATION ORDER FINALIZED
	Order: 14 D 6630	Date Entered: 07/24/2018
	Effective:	Amount: \$3,829.09 for portion of Death Benefit
	Payable to AMY ZABOJNIK	

4. BOARD REVIEW OF DISABILITY RECIPIENTS: *(Deferred to 09/28/2018 Special Meeting)***EXHIBIT 1****5. EXPENDITURES:****A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:****B. REQUEST FOR EXPENDITURES:** (None)**6. EXECUTIVE DIRECTOR'S REPORT:****A. MONTHLY REPORT:****B. EXPENDITURES TO DATE:** (NONE)**C. REQUEST FOR STAFF EDUCATION AND TRAVEL:**

- i. Consideration and approval of attendance by Fund Comptroller Jacklyn McAllister at the NCPERS 2018 Public Safety Conference to be held in Las Vegas, Nevada October 27, 2018 through October 31, 2018,

7. OTHER BUSINESS:**A. INVESTMENT:**

- i. Fund Summary Report: August 2018
- ii. Performance Report by Asset Class: August 2018
- iii. Investment Manager Performance Report: August 2018
- iv. Cash Needs and Rebalancing: August 2018
 - a. Consideration and Approval to Transfer Funds for Cash Needs of the Fund
 - b. Consideration and Approval to Rebalance from Cash to Emerging Markets Equity Consistent with the Fund's Asset Allocation
- v. Capital Calls
- vi. MWDBE Brokers: August 2018
- vii. Investment Manager Updates
- viii. Global REIT RFP
 - a. Consideration and Approval of RFP for Global REIT Mandate
- ix. Investment Manager Guidelines – Modifications
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Six Managers in Equity, Fixed Income, and Commodities
- x. Loomis Sayles Presentation

B. LEGAL:

EXHIBIT 1

- i. Legal Status Report
- ii. Review and Consideration of Fiduciary Liability Insurance
- iii. Consideration and Approval of Military Service Policy

8. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. RATIFICATION OF PHONE POLLS:

09/12/2018

On motion by Fund President Fortuna, second by Fund Secretary Martin to pay death benefits in the amount of \$7,600 to the beneficiaries of Anthony D. Womack to cover funeral expenses.

The vote was:

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

Nays: None

Unavailable: Summers

09/3/2018

On motion by Fund President Fortuna, second by Trustee Cody to pay death benefits in the amount of \$6,000 to the beneficiaries of James B. Williams to cover funeral expenses.

The vote was:

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

Nays: None

Unavailable: Summers

C. OLD BUSINESS/NEW BUSINESS:

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

EXHIBIT 2

<u>BURKE BURNS & PINELLI LTD</u> 10831 AUGUST LEGAL FEES	29,832.65
<u>BRANDES INVESTMENT PARTNERS</u> 10820 2Q INVESTMENT MANAGER FEE	94,703.00
<u>BRINKS, INC.</u> 10831 AUGUST SERVICE FEE	117.46
<u>SARAH BURKE</u> 10831 NOTARY REIMBURSEMENT	5.00
<u>CALLAN ASSOCIATES</u> 10831 2Q18 INVESTMENT CONSULTING FEE	66,548.00
<u>CDW GOVERNMENT INC</u> 10822 COMPUTER SUPPLIES	140.40
10831 TONER	271.11
10831 TONER	281.74
<u>CHASE CARD SERVICES</u> 10825 AUGUST CREDIT CARD STATEMENT	3,615.46
<u>ACCESS</u> 10831 SEPTEMBER OFFICE STORAGE	872.98
<u>SHRED IT USA</u> 10824 DOCUMENT DESTRUCTION 7/25/18	174.60
<u>CONSOLIDATED PRINTING COMPANY</u> 10822 BUSINESS CARDS - SCOTT	71.30
<u>COPCO</u> 10822 OFFICE SUPPLIES	261.41
10823 OFFICE SUPPLIES	164.99
10824 OFFICE SUPPLIES	199.60
10825 OFFICE SUPPLIES	34.53
<u>CREDIT SUISSE ASSET MGMT LLC</u> 10822 2ND QTR INVESTMENT MANAGER FEE	3,346.10
<u>CUSTOM CASE MANAGEMENT</u> 10823 CLARK 10/25/17-8/16/18	290.00
10823 LOPEZ 6/27/18-7/30/18	1,190.92
10823 WARE 6/11/18-8/16/18	825.16
10823 THEEKE 2/23/18-5/18/18	2,583.26
<u>COMMONWEALTH EDISON</u> 10825 AUGUST ELECTRIC	371.05
<u>DORGAN, BUTCHER & PHELPS LLC</u> 10825 LOBBYING SERVICES FOR SEPT 2018	2,000.00

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

EXHIBIT 2

<u>DEBBIE TYRRELL</u>	
10822 REPORTING SERVICES 8/15/18	1,175.00
<u>EDOT</u>	
10822 SEPTEMBER NETWORK MONITORING FEE	658.75
10822 SEPTEMBER NETWORK DISASTER RECOVERY FEE	600.00
10831 OCTOBER DISASTER RECOVERY FEE	600.00
10831 OCTOBER NETWORK MONITORING	658.75
<u>EARNEST PARTNERS LLC</u>	
10820 2Q INVESTMENT MANAGER FEE - CORE	29,053.44
<u>FEDEX</u>	
10822 SHIPPING CHARGES	144.70
<u>GABRIEL, ROEDER, SMITH & CO.</u>	
10826 PROGRESS ON DOWNSTATE SERVICE	12,000.00
10826 MILITARY SERVICE PURCHASES	1,100.00
<u>HINCKLEY SPRINGS</u>	
10820 OFFICE WATER	168.58
10831 OFFICE WATER	197.11
<u>IMPACT NETWORKING LLC</u>	
10825 MAINTINENCE ON COPIER AND PRINTER	1,026.00
<u>JACLYN MCALLISTER</u>	
10825 CONFERENCE MILEAGE	66.36
<u>MCI</u>	
10820 7/2018 FUND 800 NUMBERS	64.76
10831 8/2018 800 NUMBER	65.34
<u>LUCILA MEDINA</u>	
10831 NOTARY REIMBURSEMENT	5.00
<u>SOT SOUTH CLARK LLC</u>	
10822 SEPTEMBER OFFICE RENT	22,527.88
<u>CHRISTOPHER MORALES</u>	
10824 MILEAGE TO RECIPROCAL CONFERENCE	30.52
<u>PITNEY BOWES GLOBAL FINANCIAL SERVICES</u>	
10831 4Q2018 POSTAGE MACHINE LEASE	645.00
<u>MARC TORRES</u>	
10823 MILEAGE TO RECIPROCAL CONFERECE	22.89
<u>WELLS FARGO ADVISORS</u>	
10820 2Q INVESTMENT MANAGER FEE	49,600.50
<u>XO COMMUNICATION SERVICES INC</u>	

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

EXHIBIT 2

10820 8/2018 BUSINESS PHONE LINES	126.45
10820 8/2018 PHONE/INTERNET	1,696.94
10831 8/2018 CLOUD STORAGE	51.78
10831 9/2018 PHONE/INTERNET	1,695.49
10831 9/2018 BUSINESS PHONE LINES	127.63

FABF Credit Card Statement
7/28/18 - 8/27/18

Date	Payee	Description	Account #	Amount
8/1/2018	Chicago Sun Times	Monthly Subscription	52220	\$ 18.99
8/3/2018	Dunkin' Donuts	Committee Meeting	52310	\$ 21.17
8/4/2018	Corner Bakery	Committee Meeting	52310	\$ 153.26
8/6/2018	NCPERS	Conference Registration - Cody	52290	\$ 650.00
8/7/2018	NCPERS	Conference Registration - Ford <i>(*Credit Expected)</i>	52290	\$ 650.00
8/11/2018	BoardPaq	Meeting Software Subscription	52220	\$ 299.00
8/13/2018	Amazon	Microsoft Office - CIO	52170	\$ 209.99
8/14/2018	Park Chirp	Parking Passes	52310	\$ 180.00
8/14/2018	Amazon	Prime Membership	52220	\$ 12.99
8/15/2018	Do-Rite Donuts	Board Meeting Breakfast	52310	\$ 16.67
8/15/2018	Dunkin' Donuts	Board Meeting Breakfast	52310	\$ 21.17
8/16/2018	Corner Bakery	Board Meeting Breakfast	52310	\$ 160.66
8/16/2018	Goddess and the Baker	Board Meeting Breakfast	52310	\$ 124.78
8/16/2018	NNA Services	Notary Registration - Medina	52310	\$ 123.00
8/16/2018	La Cocina	Board Meeting Lunch	52310	\$ 360.00
8/16/2018	NNA Services	Notary Registration - Burke	52310	\$ 123.00
8/17/2018	Bloomberg	Monthly Subscription	52220	\$ 9.99
8/17/2018	Uber	Ride to Post Office for Mailing Trays	52310	\$ 13.71
8/18/2018	IL Dept of Revenue	Registered CPA - Online Fee - Clark	52220	\$ 2.12
8/18/2018	IL Dept of Revenue	Registered CPA - Clark	52220	\$ 90.00
8/21/2018	Southwest Airlines	NCPERS Airfare - Ford <i>(*Credit Expected)</i>	52290	\$ 344.96
8/21/2018	Southwest Airlines	Early Bird Check In - Ford <i>(*Credit Expected)</i>	52290	\$ 15.00
8/21/2018	Southwest Airlines	Early Bird Check In - Ford <i>(*Credit Expected)</i>	52290	\$ 15.00
				\$ 3,615.46

**Trustee Ford unable to attend NCPERS Conference , Credits of all charges expected*

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1053
September 21, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – August 15, 2018
 - Executive Sessions – August 15, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Request for Staff Education and Travel *
5. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
6. Other Business
 - A. Investment
 - i. Fund Summary Report: August 2018
 - ii. Performance Report by Asset Class: August 2018
 - iii. Investment Manager Performance Report: August 2018
 - iv. Cash Needs and Rebalancing: August 2018
 - a. Consideration and Approval to Transfer Funds for Cash Needs of the Fund *
 - b. Consideration and Approval to Rebalance from Cash to Emerging Markets Equity Consistent with the Fund's Asset Allocation *
 - v. Capital Calls
 - vi. MWDBE Brokers: August 2018
 - vii. Investment Manager Updates
 - viii. Global REIT RFP
 - a. Consideration and Approval of RFP for Global REIT Mandate*
 - ix. Investment Manager Guidelines – Modifications
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Six Managers in Equity, Fixed Income, and Commodities *
 - x. Loomis Sayles Presentation
 - B. Legal
 - i. Legal Status Report * **
 - ii. Review and Consideration of Fiduciary Liability Insurance * **
 - iii. Consideration and Approval Military Service Policy *
7. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Ratification of Phone Polls *
 - C. Old Business/New Business

* Denotes Action Item

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

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

October 16, 2018

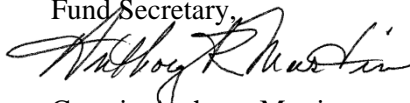
In addition to the benefits granted to members and spouses each month, the Secretary will also be presenting, for informational purposes only, items of interest that may affect our members. Questions regarding any member's specific situation should be addressed directly to the Fund Office.

MONTHLY NEWS AND INFORMATION FROM YOUR RETIREMENT BOARD

Tier 1 and Tier 2 Benefits Comparison

Attached please find the Tier 1 and Tier 2 benefits comparison. Hopefully, the information attached, which is based on current law, will 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.

Fund Secretary,



Captain Anthony Martin

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.

	<u>Tier 1</u> Participants hired before 1/1/2011	<u>Tier 2</u> Participants hired on or after 1/1/2011								
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 @ \$111,572**								
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 1 st 20 years of service + 2.5% of Final Average Salary for each completed year of service in excess of 20 years of service	2.5% of Final Average Salary								
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 Firefighters Annuity Age ≥ 10 years ≤ 20 years of service	30% of final average salary for 1 st 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 average salary.	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)	Annuity cannot exceed 75% of Final Average Salary								
Cost of Living Increase	<table border="0"> <tr> <td><u>Born Before 1/1/66</u></td> <td><u>Born After 1/1/66</u></td> </tr> <tr> <td>3% simple interest</td> <td>1.5% Simple Interest</td> </tr> <tr> <td>Starts at later of age 55 one year after retirement</td> <td>Starts at later of age 60 or one year after retirement</td> </tr> <tr> <td>No limit on increases</td> <td>Lifetime limit = 30%</td> </tr> </table>	<u>Born Before 1/1/66</u>	<u>Born After 1/1/66</u>	3% simple interest	1.5% Simple Interest	Starts at later of age 55 one year after retirement	Starts at later of age 60 or one year after retirement	No limit on increases	Lifetime limit = 30%	Lesser of 3% or ½ of the annual increase in CPI-U, not compounded; begins the January 1 st after the later of age 60 or the first anniversary of retirement
<u>Born Before 1/1/66</u>	<u>Born After 1/1/66</u>									
3% simple interest	1.5% Simple Interest									
Starts at later of age 55 one year after retirement	Starts at later of age 60 or one year after retirement									
No limit on increases	Lifetime limit = 30%									

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 provision of retirement, disability and death benefits, see the Statutes which specifically refers to our Fund.

**Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018**

**THE RETIREMENT BOARD
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OF CHICAGO**

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First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 10/17/2018 meeting.

Rank, Name, Assignment:

Date of Injury:

PIC DANIEL W KELLY, FIELD DIVISION SOUTH RELIEF

01/30/2017

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 1400
Chicago, IL 60603

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018***

MINIMUM FORMULA ANNUITIES:

010959 MICHAEL E CALLAHAN, BATTALION CHIEF, LOGISTICS

Ent CFD:	01/02/1980	\$8,834.94	beginning 08/16/2018
Retired:	08/16/2018		based on 75% of Final Average Salary
		\$265.05	annuity increment, 3%, begins 09/01/2019

- COLLECT \$218.33 FOR 2003 EID
- REFUND \$62,342.27 FOR 1999 & 2004-2017 EID

013507 LORENZO B DONEGAN, EMT FIREFIGHTER, 2-7-1 COMMAND VAN

Ent CFD:	05/02/1988	\$6,549.23	beginning 08/31/2018
Retired:	08/31/2018		based on 75% of Final Average Salary
		\$196.48	annuity increment, 3%, begins 09/01/2019

011968 DANIEL G DRAPER, EMT CAPTAIN, ENGINE 22, Occupational Disability since 07/20/2014.

Ent CFD:	03/05/1980	\$8,728.70	beginning 09/16/2018
Retired:	09/16/2018		based on 76% of Final Average Salary
		\$261.86	annuity increment, 3%, begins 10/01/2019

- COLLECT \$30.86 FOR 2013 EID
- REFUND \$248.09 FOR 2006 & 2011 EID

013451 SILVERY B MITCHELL, EMT CAPTAIN, FIRE PREVENTION SOUTH

Ent CFD:	08/03/1987	\$8,267.19	beginning 08/20/2018
Retired:	08/20/2018		based on 75% of Final Average Salary
		\$248.02	annuity increment, 3%, begins 09/01/2019

- REFUND \$51,888.37 FOR SPOUSE CONTRIBUTIONS

014867 BARBARA A MUSE, EMT FIREFIGHTER, ENGINE 104, Duty Disability since 12/20/2013.

Ent CFD:	09/06/1994	\$5,003.99	beginning 09/30/2018
Retired:	09/30/2018		based on 60% of Final Average Salary
		\$150.12	annuity increment, 3%, begins 10/01/2019

- COLLECT \$113.83 FOR 2005 EID
- REFUND \$3,071.05 FOR 2004,2006,2009,2011,2013&2014 EID
- REFUND \$26,323.25 FOR SPOUSE CONTRIBUTIONS

015543 GRADIE PRUDE JR, PARAMEDIC IN CHARGE, AMBULANCE 17, Ordinary Disability since 02/23/2016.

Ent CFD:	09/16/1998	\$4,136.71	beginning 09/17/2018
Retired:	09/17/2018		based on 50% of Final Average Salary
		\$124.10	annuity increment, 3%, begins 10/01/2019

010937 JOSE A SANTIAGO, FIRE COMMISSIONER, FIRE COMMISSIONER

Ent CFD:	09/04/1979	\$12,670.50	beginning 08/31/2018
Retired:	08/31/2018		based on 75% of Maximum Salary
		\$380.12	annuity increment, 3%, begins 09/01/2019

- REFUND \$23,450.34 FOR 2005-2012 & 2017 EID
- REFUND \$77,378.30 FOR SPOUSE CONTRIBUTIONS

012656 MICHAEL M SCHULZ, FIREFIGHTER (PER ARBITRATORS AWARD), TOWER LADDER 5

Ent CFD:	08/17/1981	\$6,594.55	beginning 08/17/2018
Retired:	08/17/2018		based on 75% of Final Average Salary
		\$197.84	annuity increment, 3%, begins 09/01/2019

- REFUND \$56,300.19 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

MINIMUM FORMULA ANNUITIES:

011766 JAMES T WALSH, EMT FIRE ENGINEER, ENGINE 64, Duty Disability since 11/16/2011.
 Ent CFD: 02/19/1980 **\$7,075.98** beginning 09/20/2018
 Retired: 09/20/2018 based on 76% of Final Average Salary
\$212.28 annuity increment, 3%, begins 10/01/2019

- COLLECT \$48.97 FOR 2011 EID
- REFUND \$142.18 FOR 1980 & 2006 EID

015530 RANDALL P WILSON, FIREFIGHTER, FIRE PREVENTION BUREAU
 Ent CFD: 02/02/1998 **\$4,140.23** beginning 08/18/2018
 Retired: 08/18/2018 based on 52.5% of Final Average Salary
\$124.21 annuity increment, 3%, begins 09/01/2019

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

WIDOW'S ANNUITIES:

912938 TRACY CAPJAK, widow of THADDEUS CAPJAK, Widow since 08/14/2018.

Ent CFD: 07/16/1986 **\$3,297.28** beginning 08/14/2018
 Deceased: 08/13/2018

- REFUND \$346.46 FOR 2006 & 2018 EID

908632 RUTH ANN DIORIO, widow of PETER N DIORIO, Retired since 06/03/1998.

Ent CFD: 06/01/1964 **\$3,665.05** beginning 08/22/2018
 Deceased: 08/21/2018

910969 GINNY DUBBERKE, widow of ROBERT F DUBBERKE, Retired since 12/31/2012.

Ent CFD: 01/02/1980 **\$3,746.93** beginning 08/31/2018
 Deceased: 08/30/2018

911590 ROSALINE KOZLOWSKI, widow of LANCE L LANGE, Retired since 11/30/2011.

Ent CFD: 02/18/1980 **\$3,296.36** beginning 08/04/2018
 Deceased: 08/03/2018

909349 MARGARET A SAMPEY, widow of MICHAEL J SAMPEY, Retired since 11/30/2000.

Ent CFD: 04/01/1967 **\$3,860.50** beginning 08/07/2018
 Deceased: 08/06/2018

910074 BARBARA WELCH, widow of ROBERT WELCH, Retired since 09/27/2002.

BY ROBERT P WELCH

Ent CFD: 06/16/1971 **\$3,406.47** beginning 07/12/2018
 Deceased: 07/11/2018

908367 MARY ALICE ZEMAN, widow of EDWARD G ZEMAN, Retired since 11/18/2000.

Ent CFD: 05/01/1962 **\$3,609.56** beginning 08/14/2018
 Deceased: 08/13/2018

713196 JADA N WILLIAMS, child of JAMES B WILLIAMS, Retired since 11/04/2015.

BY LATANYA COLEMAN

Ent CFD: 11/01/1986 **\$841.55** beginning 07/21/2018
 Deceased: 07/20/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018***

REFUNDS:

018478 MARTHA E DEAN, PARAMEDIC IN CHARGE, EMS NORTH RELIEF
Ent CFD: 08/18/2014 **\$28,492.98** Refund of Contributions
RESIGNED 08/25/2018

017614 JEFFREY S THRUN, PARAMEDIC IN CHARGE, AMBULANCE 14
Ent CFD: 07/16/2009 **\$74,331.58** Refund of Contributions
RESIGNED 08/17/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

DEATH BENEFITS:

016369 JUAN J BUCIO, EMT FIREFIGHTER, AIR SEA RESCUE
 Ent CFD: 10/01/2003 **\$12,000.00** \$3,829.09 to AMY ZABOJNIK, QILDRO
 \$8,170.91 to ISAAC BUCIO, BROTHER
 Deceased: 05/27/2018

006406 DAVID R CACHARES, FIREFIGHTER, ENGINE 15, Retired since 09/10/1989.
 Ent CFD: 12/16/1953 **\$6,000.00** \$3,000.00 to RAYMOND S CACHARES, SON
 \$3,000.00 to GEORGE W CACHARES, SON
 Deceased: 07/18/2018

012938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54, Widow since 08/14/2018.
 Ent CFD: 07/16/1986 **\$10,400.00** to BRETT CAPJAK, SON
 Deceased: 08/12/2018

008632 PETER N DIORIO, CAPTAIN, ENGINE 38, Retired since 06/03/1998.
 Ent CFD: 06/01/1964 **\$6,000.00** to RUTH ANN DIORIO, WIFE
 Deceased: 08/20/2018

010969 ROBERT F DUBBERKE, LIEUTENANT, TRUCK 35, Retired since 12/31/2012.
 Ent CFD: 01/02/1980 **\$6,000.00** to GINNY DUBBERKE, WIFE
 Deceased: 08/29/2018

008587 F RAY KENNELLY, LIEUTENANT, ENGINE 15, Retired since 11/29/1996.
 Ent CFD: 12/23/1963 **\$6,000.00** to MARILYN KENNELLY, WIFE
 Deceased: 09/17/2017

007669 JOHN F KLIMKE, FIREFIGHTER, TRUCK 62, Retired since 02/17/1988.
 Ent CFD: 12/23/1957 **\$6,000.00** \$3,000.00 to JACOB DAVID KRZECZOWSKI, GRANDSON
 \$3,000.00 to HAYLEY GAIL KRZECZOWSKI,
 GRANDDAUGHTER
 Deceased: 07/18/2018

006933 RICHARD S KOWAL, FIRE ENGINEER, ENGINE 10, Retired since 01/13/1986.
 Ent CFD: 08/16/1955 **\$6,000.00** to GERMAINE KOWAL, DAUGHTER
 Deceased: 08/21/2018

011590 LANCE L LANGE, FIREFIGHTER, SQUAD 7, Retired since 11/30/2011.
 Ent CFD: 02/18/1980 **\$6,000.00** to ROSALINE S KOZLOWSKI, WIFE
 Deceased: 08/02/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

DEATH BENEFITS:

- 006724 ERNEST W LEBEAU, CAPTAIN, FIRE PREVENTION BUREAU - WEST, Retired since 03/27/1988.
 Ent CFD: 10/19/1954 **\$6,000.00** to PAMELA L BLAKE, STEP-DAUGHTER
 Deceased: 07/05/2018
- 007449 EUGENE P MCBRIDE, LIEUTENANT, ENGINE 13, Retired since 08/24/1992.
 Ent CFD: 03/16/1956 **\$6,000.00** \$2,000.00 to MICHAEL MCBRIDE, SON
 \$2,000.00 to CATHERINE MCBRIDE, DAUGHTER
 \$2,000.00 to MARGARET ROWE, DAUGHTER
 Deceased: 06/30/2018
- 009079 LAWRENCE S MYERS, FIREFIGHTER, TRUCK 31, Retired since 11/14/1998.
 Ent CFD: 08/16/1966 **\$6,000.00** to ERIKA L MYERS NEUBECK, DAUGHTER
 Deceased: 08/14/2018
- 009349 MICHAEL J SAMPEY, CAPTAIN, SQUAD 7, Retired since 11/30/2000.
 Ent CFD: 04/01/1967 **\$6,000.00** to MARGARET A SAMPEY, WIFE
 Deceased: 08/05/2018
- 012692 JAMES K SULLIVAN, PARAMEDIC IN CHARGE, AMBULANCE 47, Retired since 09/17/2010.
 Ent CFD: 05/01/1977 **\$6,000.00** to DEANNA L MOCZARNY, DAUGHTER
 Deceased: 08/11/2018
- 009570 GEORGE A TRUESDALE, CAPTAIN, ENGINE 121, Retired since 12/31/1994.
 Ent CFD: 11/01/1968 **\$6,000.00** to ANDREW TRUESDALE, SON
 Deceased: 08/08/2018
- 010074 ROBERT WELCH, LIEUTENANT, ENGINE CO. 117/4TH DIST, Retired since 09/27/2002.
 Ent CFD: 06/16/1971 **\$6,000.00** \$2,000.00 to ROBERT WELCH, SON
 \$2,000.00 to CHRISTOPHER WELCH, SON
 \$2,000.00 to CATHLEEN DEANO, DAUGHTER
 Deceased: 07/10/2018
- 013196 JAMES B WILLIAMS, EMT FIREFIGHTER, ENGINE 13, Retired since 11/04/2015.
 Ent CFD: 11/01/1986 **\$6,000.00** \$3,000.00 to JAMESHA WILLIAMS, CHILD
 \$3,000.00 to JADA WILLIAMS, CHILD
 Deceased: 07/19/2018
- 013491 ANTHONY D WOMACK, FIREFIGHTER, TRUCK 61, Occupational Disability since 07/03/2010.
 Ent CFD: 08/03/1987 **\$7,600.00** to LAVENA WOMACK, DAUGHTER
 Deceased: 09/08/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

DEATH BENEFITS:

008367 EDWARD G ZEMAN, LIEUTENANT, ENGINE CO 35, Retired since 11/18/2000.
Ent CFD: 05/01/1962 **\$6,000.00** to MARY ALICE ZEMAN, WIFE
Deceased: 08/12/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

HEARINGS:**THE FOLLOWING APPLICATIONS FOR OCCUPATIONAL DISEASE DISABILITY WERE GRANTED:**

012938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54
Ent CFD: 07/16/1986 **\$5,824.65** beginning 07/19/2018

The vote was:

Yeas: CODY KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: FORTUNA FORD II SUMMERS JR

015790 ALEJANDRINO DIAZ, FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 76
Ent CFD: 06/01/2000 **\$5,473.00** beginning 08/31/2018

The vote was:

Yeas: CODY KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: FORTUNA FORD II SUMMERS JR

THE FOLLOWING APPLICATIONS FOR DUTY DISABILITY WERE GRANTED:

014352 RAMON A FLORES, FIREFIGHTER, ENGINE 127
Ent CFD: 10/01/1991 **\$6,311.63** beginning 08/18/2018

The vote was:

Yeas: CODY KEANE MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: FORTUNA FORD II SUMMERS JR

013445 FREDERICK A MANN, FIREFIGHTER, ENGINE 79
Ent CFD: 08/03/1987 **\$6,311.63** beginning 08/03/2018

The vote was:

Yeas: CODY FORD II MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: FORTUNA KEANE SUMMERS JR

THE FOLLOWING APPLICATION FOR HANDICAPPED CHILD ANNUITY WAS GRANTED:

708375 MICHAEL CARROLL SPECIAL NEEDS TRUST BY ANGELINE CARROLL, TRUSTEE
Ent. CFD: 05/16/1962 **\$841.55** beginning 03/31/2018

The vote was:

Yeas: CODY FORD II MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: KEANE FORTUNA SUMMERS JR

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018***

THE FOLLOWING DENIAL OF ORDINARY DISABILITY FINDING OF FACTS WERE ADOPTED:

017197 BENJAMIN C. WARE, TOWER LADDER 54

The vote was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN

Nays: VALENCIA

Not Present: KEANE SUMMERS JR

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

THADDEUS CAPJAK	Occupational Disease Disability	Died 08/13/2018
JAMES K SULLIVAN	Annuity	Died 08/12/2018
GEORGE A TRUESDALE	Annuity	Died 08/09/2018
EDWARD G ZEMAN	Annuity	Died 08/13/2018
LAWRENCE S MYERS	Annuity	Died 08/15/2018
RAYMOND W LUDKEVICZ	Annuity	Died 07/21/2018
FRANCIS G MCAULIFF	Annuity	Died 08/09/2018
PETER N DIORIO	Annuity	Died 08/21/2018
JOSEPH MIRANDA	Annuity	Died 08/17/2018
ELIZABETH A COGAN	Widow's Annuity	Died 08/09/2018
RICHARD S KOWAL	Annuity	Died 08/22/2018
MARY M BISKUP	Widow's Annuity	Died 08/07/2018
MARIE T LUCAS	Widow's Annuity	Died 08/18/2018
ROBERT F DUBBERKE	Annuity	Died 08/30/2018
ARLENE FLANAGAN	Widow's Annuity	Died 09/01/2018
ANN S FARLEY	Widow's Annuity	Died 09/07/2018
LOLA I MILLER	Widow's Annuity	Died 06/21/2018
ANTHONY D WOMACK	Occupational Disease Disability	Died 09/09/2018
RICHARD E SULLIVAN	Annuity	Died 09/10/2018
DELROSE BUHRFEIND	Widow's Annuity	Died 09/09/2018
MARVIN R MARSHALL	Annuity	Died 09/06/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 09/21/2018
and Special Meeting Dated 09/28/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	6	59
Duty Disability	2	16
Occupational Disease Disability	1	6
Ordinary Disability	1	1
Total Minimum Formula Annuities Granted	10	82
Total Earned Annuities Granted	0	0
Total Annuities Granted	10	82

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	2	9
Occupational Disease Disability	2	11
Ordinary Disability	0	2
Total Disabilities Granted	4	22
Total Disabilities Denied	0	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	7	55
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	7	55

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	2
Child of Ordinary Death Annuity	1	3
Total Children Annuities Granted	1	6

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED AUGUST 2018

Aimee Kelliher	\$ 10.00
Delia Degner	\$ 10.00
Jill R Quattlander	\$ 20.00
MaryRose McNamee	\$ 20.00
Joan Blakely	\$ 20.00
Francis and Patricia McMahon	\$ 25.00
Donnalyn and Barry Quint	\$ 25.00
Judith Manos	\$ 25.00
John and Mary Ann Sartori	\$ 25.00
Michael and Heidi Ann Corradi	\$ 25.00
Network for Good	\$ 25.00
Benjamin L Chira	\$ 25.00
Carolyn Prosio	\$ 25.00
Ali Kordelewski	\$ 25.00
Michelle Horcher	\$ 25.00
Hazel Deacy	\$ 30.00
T Mark and Lenore Garoufalis	\$ 50.00
Alan and Lana Terry	\$ 50.00
John and Cynthia Fedorik	\$ 50.00
Donald and Marianne Woszczynski	\$ 50.00
Linda Ytterberg	\$ 50.00
Jestine Cervera	\$ 50.00
Cathy Clay	\$ 50.00
Martha Kordelewski	\$ 50.00
Toalnd Garces and Joseph Gliniecki	\$ 100.00
Chris Von Bampus	\$ 100.00
Roy and Marian Strassner	\$ 100.00
Mary Agnes Long	\$ 100.00
Paul Kouba	\$ 100.00
Kevin and Nadine Ryan	\$ 200.00
Frank and Shirley Saitta	\$ 1,000.00
Chive Charities	\$ 5,000.00
Retired Member Contributions	\$ 8,659.50
Active Member Contributions	\$ 13,286.74

MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1053A
Friday, September 28, 2018
9:00 a.m.

Firemen’s Annuity and Benefit Fund of Chicago
Board Meeting No. 1053A
September 28, 2018, 9:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603

Agenda

1. Roll Call
- A. Request from Members of the Public to Address the Board
2. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. FF Alejandrino Diaz, Engine 769:00 a.m.
 - ii. Eng. Thaddeus Capjak, Engine 54.....11:15 a.m.
 - B. Duty Disability
 - i. FF Ramon Flores, Engine 1279:15 a.m.
 - ii. FF Frederick Mann Engine 799:45 a.m.
 - iii. PIC Daniel Kelly, Field Division South Relief Atty: Jerome Marconi.....DEFERRED
 - C. Denial of Ordinary Disability – Adoption of Findings of Fact
 - i. FF Benjamin C. Ware, Tower Ladder 5410:45 a.m.
 - D. Application for Handicapped Child Annuity Benefits
 - i. Michael Carrol Special Needs Trust by Angeline Carol, Trustee11:00 a.m.
3. Approval of Board Physician Reviews of Disability Recipients *

* Denotes Action Item

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

1. ROLL CALL: President Daniel Fortuna, Trustees Thomas Cody, Erin Keane and Peter O'Sullivan.

TRUSTEES PRESENT AFTER ROLL CALL: Secretary Anthony Martin, and Trustee Richard Ford II.

TRUSTEES ABSENT: President Daniel Fortuna, Trustees Kurt Summers, Jr. and Anna Valencia

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund member Dan Sheehan and Local 2 representative Paul Stamper were in attendance to observe the proceedings.

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

No public comment was requested by any members of the public

Without quorum being present the Trustees proceeded to review evidence and defer any vote until a quorum is present.

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

12938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54

Testimony was heard in the foregoing matter and no vote was taken.

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

15790 ALEJANRINO DIAZ, FIREFIGHTER (PER ARBITRATORS AWARD) ENGINE 76

Testimony was heard in the foregoing matter and no vote was taken.

HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

14352 RAMON A. FLORES, FIREFIGHTER, ENGINE 127

Trustee Martin entered the meeting, establishing quorum.

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by 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 **\$6,311.63 a month beginning August 18, 2018.***

The vote was:

Yeas: Cody, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Ford, Summers

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

The vote was:

Yeas: Cody, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Ford, Summers

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

The vote was:

Yeas: Cody, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Ford, Summers

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

The Board returned to the previous disability hearing on the application for Occupational Disease Disability benefits filed by Thaddeus Capjak.

12938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Cody, second by O'Sullivan 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 **\$5,824.65 a month beginning July 19, 2018 paid to date of death on August 13, 2018.***

The vote was:

Yeas: Cody, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Ford, Summers

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

The vote was:

Yeas: Cody, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Ford, Summers

Trustee Ford entered the meeting.

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

The Board returned to the previous disability hearing on the application for Occupational Disease Disability benefits filed by Alejandro Diaz.

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

15790 ALEJANRINO DIAZ, FIREFIGHTER (PER ARBITRATORS AWARD) ENGINE 76

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, 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 **\$5,473.00 a month beginning August 31, 2018.***

The vote was:

Yeas: Cody, Ford, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Summers

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

The vote was:

Yeas: Cody, Ford, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Summers

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

The vote was:

Yeas: Cody, Ford, Keane, Martin, O'Sullivan, Valencia

Nays: None

Not Present: Fortuna, Summers

Trustee Keane left the meeting.

HEARINGS:

D. APPLICATION FOR HANDICAPPED CHILD ANNUITY BENEFITS:

708375 MICHAEL CARROLL SPECIAL NEEDS TRUST BY ANGELINE CARROLL, TRUSTEE.

*On motion of Valencia, second by Ford Handicapped Child Annuity Benefits were granted in the foregoing matter in the amount of **\$841.55 per month beginning April 1, 2018.***

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

C. DENIAL OF ORDINARY DISABILITY – ADOPTION OF FINDINGS OF FACT:

17197 BENJAMIN C. WARE, FIREFIGHTER, TOWER LADDER 54

On motion by Martin, second by Cody to allow Trustee Fortuna to participate by phone pursuant to Section 7 (a) of the Open Meetings Act. The vote was:

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan
Nays: Valencia
Not Present: Keane, Summers*

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

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan
Nays: Valencia
Not Present: Keane, Summers*

Fund President Fortuna having reviewed the Finding of Facts provided his vote via telephone due to his inability to be present.

3. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*The vote was:
Yeas: Cody, Ford, Fortuna, Martin, O'Sullivan
Nays: Valencia
Not Present: Keane, Summers*

4. OLD BUSINESS/NEW BUSINESS:

There being no further business to discuss, on motion of Martin, second by Cody and by unanimous vote, the meeting was adjourned.

EXHIBIT 1

1. **ROLL CALL:**A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**2. **HEARINGS:**A. **OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

12938 THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54
Ent CFD: 07/16/1986 **\$5,824.65** beginning 07/19/2018

* Paid through date of death 8/13/2018

15790 ALEJANDRINO DIAZ, FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 76
Ent CFD: 06/01/2000 **\$5,473.00** beginning 08/31/2018

B. **DUTY DISABILITY APPLICATIONS:**

14352 RAMON A FLORES, FIREFIGHTER, ENGINE 127
Ent CFD: 10/01/1991 **\$6,311.63** beginning 08/18/2018
Witnesses: FF MICHAEL L TUMA, ENGINE 127
LT JAMES BRAGADO, ENGINE 86
EMT/FF MARK KOVACEVICH, TRUCK 26

13445 FREDERICK A MANN, FIREFIGHTER, ENGINE 79
Ent CFD: 08/03/1987 **\$6,311.63** beginning 08/03/2018
Witnesses: FF/PM JORDAN E MCDERMOTT, 2ND
DISTRICT RELIEF LT/PM KEVIN M O'MALLEY,
ENGINE 79

C. **DENIAL OF ORDINARY DISABILITY - ADOPTION OF FINDINGS OF FACT :**

17197 BENJAMIN C. WARE, TOWER LADDER 54

D. **APPLICATION FOR HANDICAPPED CHILD ANNUITY BENEFITS:**

708375 MICHAEL CARROLL SPECIAL NEEDS TRUST BY ANGELINE CARROLL, TRUSTEE
CHILD OF EDWARD J. CARROLL, RETIRED SINCE NOVEMBER 19, 1998
Ent CFD: 05/16/1962 \$841.55 beginning 03/31/2018
Deceased: 03/31/2018

3. **APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**4. **NEW BUSINESS/OLD BUSINESS:**

September 28, 2018
Special Meeting No. 1053A
Agenda

1. Roll Call
- A. Request from Members of the Public to Address the Board
2. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. FF Alejandrino Diaz, Engine 76..... 9:00 a.m.
 - ii. Eng. Thaddeus Capjak, Engine 54 11:15 a.m.
 - B. Duty Disability
 - i. FF Ramon Flores, Engine 127..... 9:15 a.m.
 - ii. FF Frederick Mann Engine 79..... 9:45 a.m.
 - iii. PIC Daniel Kelly, Field Division South Relief 10:15 a.m.
 - C. Denial of Ordinary Disability – Adoption of Findings of Fact
 - i. FF Benjamin C. Ware, Tower Ladder 54..... 10:45 a.m.
 - D. Application for Handicapped Child Annuity Benefits
 - i. Michael Carrol Special Needs Trust by Angeline Carol, Trustee 11:00 a.m.
3. Approval of Board Physician Reviews of Disability Recipients *

* Denotes Action Item

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

LEGAL COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 1400, Chicago IL 60603
October 11, 2018

The Legal Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on October 11, 2018 in the office of the Fund. Present at the meeting were Legal Chairman Anthony Martin and Committee members Thomas Cody and Dan Fortuna. Also present were Fund Attorneys Mary Pat Burns and Sarah Boeckman, Fund Staff Steve Swanson, Lori Lund and Jacklyn McAllister.

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

Kathleen D. Rowe, of Doyle Rowe LTD, the Fund's Health Insurance Consultant, was present to review the Fund's currently grandfathered health care plan for current and retired Fund employees. Ms. Rowe also discussed the criteria for maintaining grandfathered status and various cost saving options. The Committee requested that Ms. Rowe provide a complete rate analysis and coverage options for various plans that the Committee could review at a later date. Ms. Rowe advised that she would provide the information requested as soon as rates for 2019 were available.

The Committee deferred discussion on certain fund policies to the next Committee meeting.

There being no further business to discuss, on motion of Martin, second by Fortuna and by unanimous vote, the meeting was adjourned.

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Thursday, October 11, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
1:30 p.m.

Agenda

1. Roll Call
2. Public Comment
3. Discussion and Possible Action Regarding Certain Fund Policies *
4. Discussion and Possible Action Regarding FABF employee/retiree healthcare * **
A. Kathleen D. Rowe, Doyle Rowe LTD
6. New Business/Old Business

* *Denotes Action Item*

** *Matters Maybe Considered in Closed 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 1400, Chicago, IL 60603

Regular Meeting No. 1054
Wednesday, October 17, 2018
1:00 p.m.

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

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – September 21, 2018
 - Executive Sessions – September 21, 2018
 - Special Meeting Minutes – September 28, 2018
 - Legal Committee – October 11, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. PIC Daniel Kelly, Field Division South Relief Atty: Jerome Marconi..... 1:30 p.m.
 - B. Occupational Disease Disability
 - i. FF Scott R. Achtel, Engine 44 2:15 p.m.
 - ii. FF Matthew M. Majcherek, Truck 33 2:30 p.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
 - i. Fund Summary Report: September 2018
 - ii. Performance Report by Asset Class: September 2018
 - iii. Investment Manager Performance Report: September 2018
 - iv. Cash Needs and Rebalancing: September 2018 *
 - v. Capital Calls
 - vi. MWDBE Brokers: September 2018
 - vii. Investment Manager Updates
 - B. Legal
 - i. Legal Status Report * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

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

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

TRUSTEES ABSENT: Trustee Erin Keane

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

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1053 - SEPTEMBER 21, 2018:

EXECUTIVE SESSION MINUTES - SEPTEMBER 21, 2018:

SPECIAL MEETING 1053A - SEPTEMBER 28, 2018:

LEGAL COMMITTEE MINUTES – OCTOBER 11, 2018:

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

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

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

Nays: None

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

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

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

Trustee Summers entered the meeting.

D. REFUNDS OF CONTRIBUTIONS:

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

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND OF ERRORS IN DEDUCTIONS:

COLLECT ERRORS IN DEDUCTIONS:

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

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

B. REQUEST FOR EXPENDITURES: (NONE)

3. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

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

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

Trustee Valencia entered the meeting.

Out of executive session the Board made the following motions.

4. HEARINGS:

B. DUTY DISABILITY APPLICATION:

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

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

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by O'Sullivan to grant duty disability benefits.

By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$6,536.25 a month and \$30.00 a month each for minor children Molly and Brendan, beginning August 16, 2018.**

The vote was:

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

Nays: None

Not Present: Keane

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

The vote was:

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

Nays: None

Not Present: Keane

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

The vote was:

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

Nays: None

Not Present: Keane

Trustee Summers left the meeting.

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15196 SCOTT R. ACHEL, EMT FIREFIGHTER, ENGINE 44

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant occupational disease disability benefits.

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

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

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

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

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

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

HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16178 MATTHEW M. MAJCHEREK, EMT FIREFIGHTER, TRUCK 33

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Martin, second by Ford to grant occupational disease disability benefits.

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

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

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

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

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

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

Trustees Valencia and Ford left the meeting.

Trustee Summers returned to the meeting.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

The Executive Director presented his monthly report to the Board.

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

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

Nays: None

8. OTHER BUSINESS:

A. INVESTMENT:

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

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

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

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

Nays: None

8. OTHER BUSINESS:

A. LEGAL:

- i. Legal Status Report

9. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. OLD BUSINESS/NEW BUSINESS:

REFUNDS OF CONTRIBUTIONS:

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

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

Nays: None

There being no further business to discuss, the meeting was adjourned.

1. **ROLL CALL:** **EXHIBIT 1**
- A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
- A. **APPROVAL OF MINUTES:**
REGULAR MINUTES - SEPTEMBER 21, 2018:
EXECUTIVE SESSION MINUTES - SEPTEMBER 21, 2018:
SPECIAL MEETING MINUTES - SEPTEMBER 28, 2018:
LEGAL COMMITTEE MINUTES - OCTOBER 11, 2018:
- B. **RETIREMENT ANNUITIES:**
MINIMUM FORMULA ANNUITIES:

12172 RICHARD A COOPER, EMT BATTALION CHIEF, BATTALION 22

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

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

16876 AUBREY J EARLS JR, EMT FIREFIGHTER, ENGINE 9

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

14633 DONALD P GOSHA, EMT LIEUTENANT, ENGINE 74

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

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

14584 DAVID G MIGUEST, CAPTAIN, TRUCK 3

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

14643 VERNON L MOORE, FIRE ENGINEER, ENGINE 47

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

12126 DANIEL P MULLANEY, EMT BATTALION CHIEF, BATTALION 23

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

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

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

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

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

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

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

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

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

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

15037 JOHN T WOOD, FIREFIGHTER, TRUCK 55

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

EXHIBIT 1

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

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

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

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

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

EXHIBIT 1

E. DEATH BENEFITS:

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

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

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

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

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

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

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

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

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

F. PARTIAL PAYMENTS:**EXHIBIT 1**

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

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

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

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

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

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

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

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

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

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

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

REFUND ERRORS IN DEDUCTIONS:

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

COLLECT ERRORS IN DEDUCTIONS:

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

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

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

I. REMOVALS:

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

EXHIBIT 1

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

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

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

EXHIBIT 1

4. HEARINGS:OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15196 SCOTT R ACHEL, EMT FIREFIGHTER, ENGINE 44

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

16178 MATTHEW M MAJCHEREK, EMT FIREFIGHTER, TRUCK 33

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

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

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

ATTORNEY: JEROME MARCONI

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

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:** **EXHIBIT 1**

6. **EXPENDITURES:**

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

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

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

A. **MONTHLY REPORT:**

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

8. **OTHER BUSINESS:**

A. **INVESTMENT:**

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

B. **LEGAL:**

- i. Legal Status Report

9. **MISCELLANEOUS:**

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

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

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

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – September 21, 2018
 - Executive Sessions – September 21, 2018
 - Special Meeting Minutes – September 28, 2018
 - Legal Committee – October 11, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Duty Disability
 - i. PIC Daniel Kelly, Field Division South Relief Atty: Jerome Marconi 1:30 p.m.
 - B. Occupational Disease Disability
 - i. FF Scott R. Achtel, Engine 44..... 2:15 p.m.
 - ii. FF Matthew M. Majcherek, Truck 33 2:30 p.m.
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment
 - i. Fund Summary Report: September 2018
 - ii. Performance Report by Asset Class: September 2018
 - iii. Investment Manager Performance Report: September 2018
 - iv. Cash Needs and Rebalancing: September 2018 *
 - v. Capital Calls
 - vi. MWDBE Brokers: September 2018
 - vii. Investment Manager Updates
 - B. Legal
 - i. Legal Status Report * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Old Business/New Business

* Denotes Action Item

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

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, RICHARD FORD II, Vice-President
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

November 5, 2018

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

Active Trustee Election Results

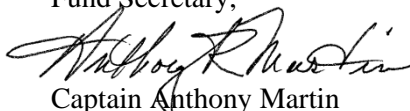
Please find the results of the Active Trustee Election below:

<u>Timothy McPhillips</u>	<u>1076</u>
<u>William Murphy</u>	<u>492</u>
<u>Brian Kehoe</u>	<u>250</u>
<u>Daniel J. Cusack</u>	<u>161</u>
<u>Antwan Dobson</u>	<u>137</u>
<u>Total Votes Cast</u>	<u>2116</u>

On behalf of the entire Board of Trustees, I would like to congratulate all of the candidates who participated in the election and I would like to thank all of the active members who voted in the election.

To all active members, retired members, and beneficiaries, please remain vigilant in your participation and interest in our pension fund. Member participation and interest are critical factors in the governance of our pension fund.

Fund Secretary,


Captain Anthony Martin

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 10/17/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

DANIEL A FORTUNA, President
ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 11/16/2018 meeting.

Rank, Name, Assignment:

FF LAWRENCE A HAYNES, ENGINE 80

Date of Injury:

01/30/2017

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 10/17/2018

MINIMUM FORMULA ANNUITIES:

012172 RICHARD A COOPER, EMT BATTALION CHIEF, BATTALION 22
 Ent CFD: 02/01/1983 **\$9,393.66** beginning 09/25/2018
 Retired: 09/25/2018 based on 75% of Final Average Salary
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- REFUND \$105.08 FOR 2006 EID

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 Retired: 09/15/2018 based on 36% of Final Average Salary
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014633 DONALD P GOSHA, EMT LIEUTENANT, ENGINE 74
 Ent CFD: 07/18/1994 **\$6,217.01** beginning 09/13/2018
 Retired: 09/13/2018 based on 62.5% of Final Average Salary
\$186.51 annuity increment, 3%, begins 10/01/2019

- REFUND \$38,603.45 FOR SPOUSE CONTRIBUTIONS

014584 DAVID G MIGUEST, CAPTAIN, TRUCK 3
 Ent CFD: 09/01/1993 **\$6,853.57** beginning 09/05/2018
 Retired: 09/05/2018 based on 65% of Final Average Salary
\$205.61 annuity increment, 3%, begins 10/01/2019

014643 VERNON L MOORE, FIRE ENGINEER, ENGINE 47
 Ent CFD: 07/18/1994 **\$5,349.96** beginning 09/29/2018
 Retired: 09/29/2018 based on 62.5% of Final Average Salary
\$160.50 annuity increment, 3%, begins 10/01/2019

012126 DANIEL P MULLANEY, EMT BATTALION CHIEF, BATTALION 23
 Ent CFD: 02/01/1982 **\$9,393.66** beginning 09/30/2018
 Retired: 09/30/2018 based on 75% of Final Average Salary
\$281.81 annuity increment, 3%, begins 10/01/2019

013546 VAN L NEAL, FIREFIGHTER, ENGINE 80, Duty Disability since 10/31/2014.
 Ent CFD: 05/02/1988 **\$6,205.79** beginning 10/24/2018
 Retired: 10/24/2018 based on 75% of Final Average Salary
\$186.17 annuity increment, 3%, begins 11/01/2019

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

012594 DONALD H OLSEN, PARAMEDIC IN CHARGE, AMBULANCE 20, Duty Disability since 01/02/1991.
 Ent CFD: 07/01/1983 **\$6,608.12** beginning 10/02/2018
 Retired: 10/02/2018 based on 75% of Final Average Salary
\$198.24 annuity increment, 3%, begins 11/01/2019

014248 CHARLES J PETRUZZI, FIREFIGHTER, TRUCK 26, Duty Disability since 05/29/2014.
 Ent CFD: 12/03/1990 **\$5,733.47** beginning 10/19/2018
 Retired: 10/19/2018 based on 70% of Final Average Salary
\$172.00 annuity increment, 3%, begins 11/01/2019

- REFUND \$33,157.75 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018

MINIMUM FORMULA ANNUITIES:

015037 JOHN T WOOD, FIREFIGHTER, TRUCK 55

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

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018***

WIDOW'S ANNUITIES:

913004 DAPHNE MOORE, widow of DARRYL K MOORE, Widow since 09/18/2018.

Ent CFD: 07/16/1986 **\$4,027.91** beginning 09/18/2018
Deceased: 09/17/2018

910995 DAISY RODRIGUEZ, widow of JOSEPH MIRANDA, Retired since 02/16/2014.

Ent CFD: 01/02/1980 **\$3,186.56** beginning 08/18/2018
Deceased: 08/17/2018

907366 GEORGENE R RUMCHAKS, widow of RICHARD R RUMCHAKS, Retired since 11/30/1994.

Ent CFD: 02/16/1956 **\$2,639.37** beginning 08/06/2018
Deceased: 08/05/2018

907376 LOIS A SULLIVAN, widow of RICHARD E SULLIVAN, Retired since 07/07/1990.

Ent CFD: 02/16/1956 **\$2,970.64** beginning 09/11/2018
Deceased: 09/10/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018***

REFUNDS:

THE FOLLOWING APPLICATION WAS DEFERRED:

015060 WESLEY L METCALF, PARAMEDIC IN CHARGE, FIRE ACADEMY, Ordinary Disability since 07/28/2017.

Ent CFD: 06/17/1996

RESIGNED 10/01/2018

Refund of Contributions

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018

DEATH BENEFITS:

- 008374 THOMAS R BURNS, LIEUTENANT, TRUCK 17, Retired since 01/13/1991.
 Ent CFD: 05/16/1962 **\$6,000.00** to, 1ST SUCCESSOR TRUSTEE / TRUST
 Deceased: 06/21/2018
- 015294 JOHN A COUGHLAN, FIRE ENGINEER PARAMEDIC, 3RD DISTRICT RELIEF, Retired since 07/10/2016.
 Ent CFD: 04/16/1997 **\$6,000.00** \$3,000.00 to JOHN COUGHLAN JR, SON
 \$3,000.00 to ELIZABETH MARY COUGHLAN, DAUGHTER
 Deceased: 09/19/2018
- 009788 CONRAD A FANUCCI, LIEUTENANT, ENGINE 77, Retired since 03/02/2009.
 Ent CFD: 04/16/1970 **\$6,000.00** \$2,000.00 to ADAM K FANUCCI, SON
 \$2,000.00 to GINA MITCHELL, DAUGHTER
 \$2,000.00 to JONATHAN J FANUCCI, SON
 Deceased: 06/19/2018
- 008304 FRANCIS G MCAULIFF, FIREFIGHTER, ENGINE 89, Retired since 10/02/1984.
 Ent CFD: 07/16/1961 **\$6,000.00** to KATHLEEN A KRAUSE, DAUGHTER
 Deceased: 08/08/2018
- 010995 JOSEPH MIRANDA, FIREFIGHTER, PUBLIC EDUCATION, Retired since 02/16/2014.
 Ent CFD: 01/02/1980 **\$6,000.00** to DAISY MIRANDA, WIFE
 Deceased: 08/16/2018
- 013004 DARRYL K MOORE, EMT CAPTAIN, TRUCK 40, Widow since 09/18/2018.
 Ent CFD: 07/16/1986 **\$9,600.00** to DAPHNE J MOORE, WIFE
 Deceased: 09/16/2018
- 007366 RICHARD R RUMCHAKS, FIREFIGHTER, TRUCK 31, Retired since 11/30/1994.
 Ent CFD: 02/16/1956 **\$6,000.00** to GEORGENE RUMCHAKS, WIFE
 Deceased: 08/04/2018
- 011709 KENNETH J RUTKA, FIREFIGHTER, TRUCK 29, Retired since 09/21/2009.
 Ent CFD: 02/19/1980 **\$6,000.00** \$3,000.00 to PHILIP RUTKA, SON
 \$3,000.00 to KENNETH RUTKA, SON
 Deceased: 09/15/2018
- 007376 RICHARD E SULLIVAN, CAPTAIN, TRUCK 45, Retired since 07/07/1990.
 Ent CFD: 02/16/1956 **\$6,000.00** to LOIS A SULLIVAN, WIFE
 Deceased: 09/09/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018***

BENEFIT RECALCULATIONS:

018478 MARTHA E DEAN, PARAMEDIC IN CHARGE, EMS NORTH RELIEF
EID Recalculation **\$53.82** Refund for 2018 EID

012938 Widow of THADDEUS CAPJAK, FIRE ENGINEER, ENGINE 54, Widow's Annuity since 08/14/2018.
EID Recalculation **\$321.07** Collect for 2018 EID

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015196 SCOTT R ACHEL, EMT FIREFIGHTER, ENGINE 44
Ent CFD: 03/04/1997 **\$5,575.05** beginning 09/09/2018

The vote was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: KEANE SUMMERS JR

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

016178 MATTHEW M MAJCHEREK, EMT FIREFIGHTER, TRUCK 33
Ent CFD: 01/24/2000 **\$5,367.05** beginning 09/11/2018
\$30.00 a month for 3 minor children, BENJAMIN, AVERIE, NOAH

The vote was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN VALENCIA

Nays: (None)

Not Present: KEANE SUMMERS JR

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

015314 DANIEL W KELLY, PARAMEDIC IN CHARGE, FIELD DIVISION SOUTH RELIEF
Ent CFD: 09/16/1997 **\$6,536.25** beginning 08/16/2018
\$30.00 a month for 2 minor children, MOLLY, BRENDAN

The vote was:

Yeas: CODY FORD II FORTUNA MARTIN O'SULLIVAN SUMMERS JR VALENCIA

Nays: (None)

Not Present: KEANE

:

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018***

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

RICHARD A EVANS	Annuity	Died 09/13/2018
KENNETH J RUTKA	Annuity	Died 09/16/2018
BEVERLY J GASKA	Widow's Annuity	Died 09/16/2018
JOHN A COUGHLAN	Annuity	Died 09/20/2018
MARIE A DIMAGGIO	Comp Widow's Annuity	Died 09/19/2018
THADDEUS W LEWANDOWSKI	Annuity	Died 09/26/2018
MARGARET M TUNNEY	Widow's Annuity	Died 09/22/2018
ANN S FARLEY	Widow's Annuity	Died 08/28/2018
EUGENE E CRAVEN	Annuity	Died 10/04/2018
CAROL E MURPHY	Widow's Annuity	Died 09/23/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 10/17/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	7	66
Duty Disability	3	19
Occupational Disease Disability	0	6
Ordinary Disability	0	1
Total Minimum Formula Annuities Granted	10	92
Total Earned Annuities Granted	0	0
Total Annuities Granted	10	92

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	9
Occupational Disease Disability	2	13
Ordinary Disability	0	2
Total Disabilities Granted	3	24
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	59
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	4	59

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	2
Child of Ordinary Death Annuity	1	4
Total Children Annuities Granted	1	7

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED SEPTEMBER 2018

PEPSICO	\$ 12.00
George and Mary Jane Novak	\$ 20.00
Regina T Koehl	\$ 25.00
Mark and Karen Golat	\$ 25.00
Cheryl Wojcik	\$ 30.00
Jamie Rossiano	\$ 30.00
Patricia Mackiw	\$ 50.00
Frederick and Phyllis Harnisch	\$ 50.00
Chris and Cindy Kernan	\$ 50.00
Chicago Firemen's Post 667	\$ 50.00
David Morgan and Nancy Travis	\$ 50.00
Joseph and Elizabeth Bara	\$ 50.00
Phillip and Peggy Davis	\$ 50.00
Gregory Wojcik	\$ 50.00
Sandy Victores	\$ 50.00
Ruth Hughes	\$ 50.00
Rory Olson	\$ 50.00
Jennifer Beaumont	\$ 50.00
Georgene C Phillips	\$ 100.00
Thomas and Linda Luczak	\$ 100.00
Joseph and Antoinette M Polys	\$ 100.00
Helene Zarcone	\$ 100.00
Lauri Rizzo	\$ 100.00
James and Mary Rohan	\$ 100.00
Judith and Michael Hopman	\$ 100.00
Loretta Zilis	\$ 100.00
Thomas Kulbida	\$ 100.00
Janina Cullen	\$ 100.00
George and Carol Cachares	\$ 200.00
Tom Allen	\$ 200.00
Peter Petersen	\$ 250.00
Shelly Tucker	\$ 510.00
George and Carol Cachares	\$ 750.00
Active Member Contributions	\$ 4,416.58
Retired Member Contributions	\$ 8,614.50

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees'', Widow's & Children on a monthly basis through payroll deductions

LEGAL COMMITTEE MINUTES
of the
Firemen's Annuity and Benefit Fund of Chicago
20 S Clark, Ste 1400, Chicago IL 60603
November 8, 2018

The Legal Committee of the Firemen's Annuity and Benefit Fund of Chicago held a meeting on November 8, 2018 in the office of the Fund. Present at the meeting were Legal Chairman Anthony Martin and Committee members Thomas Cody and Dan Fortuna. Also present were Fund Attorney Sarah Boeckman, Fund Staff Steve Swanson, Lori Lund, Jacklyn McAllister and Matthew Clark.

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

The Committee reviewed the draft Military Service Application and the Board's Rules of Order. Fund attorney Sarah Boeckman advised that the Board's Rules of Order provided the rules and procedures for the Board meeting pursuant to the requirements of applicable law.

There was a motion by Martin, second by Cody to approve the Board's Rules of Order as drafted.

The vote was:

Yeas: Martin, Cody, Fortuna

Nays: None

The Committee also reviewed the draft Military Service Application that permits qualified active firemen to purchase prior military service in accordance with the requirements of the Pension Code.

There was a motion by Martin, second by Cody to approve the application for the purchase of Military Service credit as drafted.

The vote was:

Yeas: Martin, Cody, Fortuna

Nays: None

The Committee reviewed current and proposed Fund employee and retiree healthcare plans and staff recommendations for 2019. Robust discussion ensued among the Trustees.

On motion by Martin, second by Fortuna to approve the recommendations of staff for the Blue Cross Blue Shield Platinum Plan for active staff members and to increase active employee contributions by ½ of 1% for 2019.

The vote was:

Yeas: Martin, Cody, Fortuna

Nays: None

Legal Committee
November 8, 2018

On motion by Martin, second by Cody that those retired Fund employees who retired before 1989 would be eligible for a monthly subsidy from the Fund of approximately 50% of their monthly healthcare premium, not to exceed \$230 per month, toward either the Medicare supplement or the full coverage BCBS Platinum Plan and those Fund employees retiring after 1989 would only have the option of coverage and subsidy payments in a Medicare supplemental plan.

The vote was:

Yeas: Martin, Cody, Fortuna

Nays: None

The Committee reviewed a proposed HRA account for the Fund to provide a maximum of \$36,350 toward employee annual deductibles. Ms. Boeckman noted that it was her understanding that HRA accounts were not currently provided to similarly situated pension funds. Trustee Martin noted the importance of being innovative in providing healthcare benefits to staff.

On motion of Martin, second by Fortuna approve an HRA account and applicable funding consistent with staff recommendations.

The vote was:

Yeas: Martin, Cody, Fortuna

Nays: None

There being no further business, the Committee adjourned.

A Legal Committee Meeting of the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago

Thursday, November 8, 2018

To be held in the office of the Fund, 20 S. Clark Street, Ste 1400, Chicago, IL
10:00 a.m.

Agenda

1. Roll Call
2. Public Comment
3. Discussion and Possible Action Regarding Certain Fund Policies *
4. Discussion and Possible Action Regarding FABF employee/retiree healthcare * **
5. New Business/Old Business

* *Denotes Action Item*

** *Matters may be considered in closed 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 1400, Chicago, IL 60603

Regular Meeting No. 1055
Friday, November 16, 2018
8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1055 November 16, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603

Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – October 17, 2018
 - Executive Sessions – October 17, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. FF Frank Krawczyk, Engine 94 Atty: Jerome Marconi8:30 a.m.
 - B. Duty Disability
 - i. FF Lawrence A. Haynes, Engine 80 Atty: Stephen HorwitzDEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Certification of Election Results *
 - D. Update Regarding Committee of Finance Request Regarding Divestment
 - E. Consideration and Possible Action Regarding Blind Mailing Request from Local 2
8. Other Business
 - A. Investment
 - i. Fund Summary Report: October 2018
 - ii. Performance Report by Asset Class: October 2018
 - iii. Investment Manager Performance Report: October 2018
 - iv. Callan Third Quarter 2018 Review
 - a. Callan Q3 Report
 - b. Manager Universe Review
 - v. Cash Needs and Rebalancing: October 2018
 - a. Consideration and Approval to Liquidate and Transfer Funds for Cash Needs of the Fund *
 - vi. Capital Calls
 - vii. MWDBE Brokers: October 2018
 - viii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA *
 - ix. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for International Equity Manager *
 - x. Investment Manager Updates
 - a. Kennedy
 - b. Boston Co.
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and Approval of the 11/8/18 Legal Committee Minutes and any Recommendations of the Committee* **
 - a. Consideration and Possible Action Regarding Board Rules of Order *
 - b. Consideration and Possible Action Regarding Fund Healthcare Plan * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Consideration and Approval of Distribution from Gift Fund Reserve to EMWQ Gift Fund *
 - C. Member No. 15060 Possible Repayment of Outstanding Balance * **
 - D. Old Business/New Business

* Denotes Action Item

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

1. ROLL CALL: President Daniel Fortuna, Secretary Anthony Martin, Trustees Thomas Cody Annette Nance-Holt and Peter O’Sullivan.

TRUSTEES PRESENT AFTER ROLL CALL: Trustees Anna Valencia and Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund. Fund Staff Lorna Scott, Jaclyn McAllister, Matthew Clark, Marc Torres were also present. Others in attendance to observe the proceedings: Dan Sheehan, Ryan O’Donnell and Jeff Johnson.

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

No public comment was requested by any members of the public

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1054 – OCTOBER 17, 2018:

EXECUTIVE SESSION MINUTES – OCTOBER 17, 2018:

On motion by Martin, seconded by Nance-Holt, that the minutes of the Regular Meeting held October 17, 2018, were approved. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O’Sullivan
Nays: None*

On motion by Martin, seconded by O’Sullivan, that the Executive Session Minutes from October 17, 2018 meeting, were approved with the Executive Session Minutes to be open as the need for confidentiality no longer exists. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O’Sullivan
Nays: None*

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, second by Cody, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 12269 and continuing through to Member 13574 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

C. WIDOW'S ANNUTITIES:

*On motion by Martin, second by Nance-Holt that the Widow's Annuities under Item 2-C of the Board materials beginning with Member Number 09584 and continuing through to Member 09486 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

D. REFUNDS OF CONTRIBUTIONS: (None)

E. DEATH BENEFITS:

*On motion by Martin, second by O'Sullivan, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 09584 and continuing through Member Number 09486 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by Martin, second by Cody, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 08718 and continuing through to Member Number 09486 are approved (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by Cody, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 08217 through Member Number 07253 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

I. REMOVALS:

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

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

CHILD SUPPORT AND QILDRO ORDERS:

*On motion by Martin, seconded by O'Sullivan, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials beginning with Member Number 013658 and continuing through to Member Number 011276 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

8. OTHER BUSINESS:

B. LEGAL:

- ii. Consideration and Approval of 11/8/18 Legal Committee Minutes and any Recommendations of the Committee
 - a. Consideration and Possible Action Regarding Board Rules of Order
 - b. Consideration and Possible Action Regarding Fund Healthcare Plan

On motion of Martin, second by Cody to adopt the recommendation of the Legal Committee with regard to FABF employee health care revisions for the 2019 year. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

On motion of Martin, second by Dody to increase the FABF employee premium for health care ½ of 1% consistent with the recommendations of the Legal Committee. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

On motion of Martin, second by Cody to adopt the recommendation of the Legal Committee to provide a subsidy to FABF retirees not to exceed \$230.00 per month effective January 1, 2019 based on the savings obtained. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan
Nays: None*

Trustee Valencia entered the meeting.

On motion of Martin, second by Valencia to accept the recommendation of the Legal Committee with regard to the proposed Military Service Application for the purchase of military time. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

On motion by Martin, second by O'Sullivan to accept the recommendation of the Legal Committee with respect to the table of contents and layout of the Board Governance Manual. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

7. EXECUTIVE DIRECTOR'S REPORT:

E. CONSIDERATION AND POSSIBLE ACTION REGARDING BLIND MAILING REQUEST FROM LOCAL 2:

On motion of Martin, second by O'Sullivan to comply with Local 2's request, in accordance with the Fund's Blind Mailing Policy as implemented by the Executive Director who agreed to label and distribute the Local 2 mailing to assure confidentiality of Fund member addresses with all costs assumed by Local 2. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

8. OTHER BUSINESS:

B. LEGAL:

i. Legal Status Report

The Fund's attorney provided a status update for information only.

9. MISCELLANEOUS:

C. MEMBER NO. 15060 POSSIBLE REPAYMENT OF OUTSTANDING BALANCE:

On motion by Martin, second by Cody to spread upon the record the October 4, 2018 phone poll motion by O'Sullivan, second by Cody to approve the Refund of Contributions in the amount of \$201,098.96 to Wesley L. Metcalf. Approved by members O'Sullivan, Martin, Cody, Fortuna, Valencia and Keane. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

On motion of Martin, second by Nance-Holt to accept the recommendation of the Fund's attorney to distribute \$1,036.65 of the money previously withheld from the refund of member No. 15060 to the currency exchange for an outstanding balance owed. The Board was updated that Mr. Metcalf agreed to payment to the FABF of the amount owed. The vote was:

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

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

*Yeas: Cody, Fortuna, Martin, Nance-Holt, O'Sullivan, Valencia
Nays: None*

MISCELLANEOUS:

Trustee Keane entered the meeting.

Trustee Martin left the meeting.

On motion by O’Sullivan, second by Cody and by unanimous vote the Board came out of executive session.

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

13904 FRANK J. KRAWCZYK, Firefighter, Engine 94.

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by Cody, second by O’Sullivan 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 \$5,470.08 a month beginning October 23, 2018.

The vote was:

Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia

Nays: None

Not Present: Martin, Summers

On motion by Valencia, second by Keane to schedule a reexamination of Mr. Krawczyk’s disability status consistent with the Board’s policy.

The vote was:

Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia

Nays: None

Not Present: Martin, Summers

After review of the Findings of Fact prepared by Fund counsel, on motion by Cody, second by O’Sullivan to adopt the Findings in the Krawczyk matter.

The vote was:

Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia

Nays: None

Not Present: Martin, Summers

3. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

7. EXECUTIVE DIRECTOR’S REPORT:

A. MONTHLY REPORT:

B. EXPENDITURES TO DATE:

C. CERTIFICATION OF ELECTION RESULTS:

D. UPDATE REGARDING COMMITTEE ON FINANCE REQUEST REGARDING DIVESTMENT:

The Executive Director presented his monthly report to the Board.

On motion of Valencia, second by Nance-Holt, to certify the election results based on the reporting of Bansley and Kiener, LLP. The vote was:

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O’Sullivan, Valencia
Nays: None*

8. OTHER BUSINESS:A. INVESTMENT:

Callan representative, Brianne Weymouth was present.

- i. Fund Summary Report: October 2018
- ii. Performance Report by Asset Class: October 2018
- iii. Investment Manager Performance Report: October 2018
- iv. Callan Third Quarter 2018 Review
 - a. Callan Q3 Report
 - b. Manager Universe Review
- v. Cash Needs and Rebalancing: October 2018
 - a. Consideration and Approval to Liquidate and Transfer Funds for Cash Needs of the Fund
- vi. Capital Calls
- vii. MWDBE Brokers: October 2018
- viii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA
- ix. Investment Manager Updates
 - a. Consideration and Approval of Modified Investment Manager Guidelines for International Equity Manager
- x. Investment Manager Updates
 - a. Kennedy
 - b. Boston Co.

On motion of Cody, second by Valencia to accept the recommendation of Fund staff for a drawdown of \$28M to pay benefits from the investment managers identified: \$3M Wells Fargo; \$15M Rhumblin; \$5M Earnest Short Bond; and \$5M Loomis Sayles. The vote was:

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O'Sullivan, Valencia
Nays: None*

The Trustees requested consideration and approval of the Core Real Estate SIA be deferred to the December meeting to allow for additional time for review of the RFP.

On motion of Valencia, second by Kean to approve the revision to the Guidelines for EPOCH to reflect the new benchmark as recommended by Fund investment staff. The vote was:

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O'Sullivan, Valencia
Nays: None*

Consideration of Modified Investment Guidelines for International Equity Manager as recommended by Fund investment staff was deferred to allow for the review of the trust documents for the commingled Funds.

9. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. CONSIDERATION AND APPROVAL OF DISTRIBUTION FROM
GIFT FUND RESEARCH TO EMWQ GIFT FUND:

On motion by Keane, second by O'Sullivan to adopt the resolution directing \$256,875 from the Gift Fund Reserve to the Ende Menzer Walsh Quinn Gift Fund consistent with the Resolution and subject to Counsel assuring the Fund that the Ende Menzer Walsh Quinn is in compliance with state law. The vote was:

*Yeas: Cody, Fortuna, Keane, Nance-Holt, O'Sullivan, Valencia
Nays: None*

There being no further business to discuss, the meeting was adjourned.

EXHIBIT 1

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MINUTES - OCTOBER 17, 2018:EXECUTIVE SESSION MINUTES - OCTOBER 17, 2018:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

12269 ARTURO ALVARADO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), TRUCK 9, Occ Dis Disability since 10/31/2012

Ent CFD:	03/16/1982	\$7,162.50	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$214.88	annuity increment, 3%, begins 12/01/2019

● REFUND **\$159.77** FOR 2006 EID

15083 FRANKLIN D COLEMAN, EMT FIRE ENGINEER, ENGINE 104

Ent CFD:	10/01/1996	\$5,130.45	beginning 10/09/2018
Retired:	10/09/2018		based on 57.5% of Final Average Salary
		\$153.91	annuity increment, 3%, begins 11/01/2019

13754 PATRICK J DELANEY, EMT LIEUTENANT, ENGINE 62

Ent CFD:	12/01/1988	\$7,704.47	beginning 10/29/2018
Retired:	10/29/2018		based on 75% of Final Average Salary
		\$231.13	annuity increment, 3%, begins 11/01/2019

12968 BRIAN K GREENE, CAPTAIN, TRUCK 62

Ent CFD:	07/16/1986	\$8,146.91	beginning 10/07/2018
Retired:	10/07/2018		based on 75% of Final Average Salary
		\$244.41	annuity increment, 3%, begins 11/01/2019

12970 DAVID J HALL, PARAMEDIC IN CHARGE, 4TH DISTRICT RELIEF, Duty Disability since 05/02/1990

Ent CFD:	07/17/1986	\$6,394.13	beginning 11/02/2018
Retired:	11/02/2018		based on 75% of Final Average Salary
		\$191.82	annuity increment, 3%, begins 12/01/2019

● REFUND **\$3,916.52** FOR SPOUSE CONTRIBUTIONS

11276 RUSSELL HARPER, FIREFIGHTER, TRUCK 55, Duty Disability since 11/01/1995

Ent CFD:	02/18/1980	\$6,294.99	beginning 11/30/2018
Retired:	11/30/2018		based on 76% of Final Average Salary
		\$188.85	annuity increment, 3%, begins 12/01/2019

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

14356 DAVID L HARTWIG, EMT CAPTAIN, ENGINE 83

Ent CFD:	10/01/1991	\$7,845.88	beginning 10/16/2018
Retired:	10/16/2018		based on 70% of Final Average Salary
		\$235.38	annuity increment, 3%, begins 11/01/2019

12976 KEVIN M HICKS, EMT CAPTAIN, ENGINE 129, Duty Disability since 08/18/2012

Ent CFD:	07/16/1986	\$8,634.91	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

13362 JOHN P HOEH, PARAMEDIC, AMBULANCE 56, Duty Disability since 10/08/1995

Ent CFD:	03/03/1987	\$5,991.38	beginning 11/02/2018
Retired:	11/02/2018		based on 75% of Final Average Salary
		\$179.74	annuity increment, 3%, begins 12/01/2019

- REFUND **\$10,039.57** FOR SPOUSE CONTRIBUTIONS

11840 JOHN J HOWARD, LIEUTENANT, TRUCK 19, Occ Dis Disability since 06/30/2014

Ent CFD:	02/20/1980	\$7,383.37	beginning 11/24/2018
Retired:	11/24/2018		based on 76% of Final Average Salary
		\$221.50	annuity increment, 3%, begins 12/01/2019

14362 JERRY A IVACK, EMT CAPTAIN, ENGINE 70

Ent CFD:	10/01/1991	\$7,939.90	beginning 10/19/2018
Retired:	10/19/2018		based on 70% of Final Average Salary
		\$238.20	annuity increment, 3%, begins 11/01/2019

- REFUND **\$92.44** FOR 2006 EID
- REFUND **\$46,562.76** FOR SPOUSE CONTRIBUTIONS

12986 ALFRED J KIEFER, EMT BATTALION CHIEF, BATTALION 12

Ent CFD:	07/16/1986	\$9,405.14	beginning 10/19/2018
Retired:	10/19/2018		based on 75% of Final Average Salary
		\$282.15	annuity increment, 3%, begins 11/01/2019

11992 DONALD J KUSSMANN, EMT LIEUTENANT, TRUCK 7, Duty Disability since 07/13/2007

Ent CFD:	03/01/1980	\$7,838.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Maximum Salary
		\$235.16	annuity increment, 3%, begins 12/01/2019

- REFUND **\$38,641.76** FOR SPOUSE CONTRIBUTIONS

12209 MICHAEL MCCLORY, EMT FIRE ENGINEER, ENGINE 2/FIREBOAT

Ent CFD:	02/01/1983	\$6,991.41	beginning 10/09/2018
Retired:	10/09/2018		based on 75% of Final Average Salary
		\$209.74	annuity increment, 3%, begins 11/01/2019

- REFUND **\$54,688.55** FOR SPOUSE CONTRIBUTIONS

EXHIBIT 1

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

11115 KEVIN P MCKENDRY, EMT FIRE ENGINEER, ENGINE 123, Duty Disability since 04/20/2011

Ent CFD:	02/15/1980	\$7,093.27	beginning 11/30/2018
Retired:	11/30/2018		based on 76% of Final Average Salary
		\$212.80	annuity increment, 3%, begins 12/01/2019

12839 MICHAEL E MCKINNIS, AMBULANCE COMMANDER, AMBULANCE 4, Duty Disability since 03/17/2005

Ent CFD:	02/16/1985	\$8,155.28	beginning 11/02/2018
Retired:	11/02/2018		based on 75% of Final Average Salary
		\$244.66	annuity increment, 3%, begins 12/01/2019

12590 PAUL J ODONNELL, FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 119, Duty Disability since 09/01/2009

Ent CFD:	07/01/1983	\$6,614.92	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$44.41** FOR 2009 EID
- REFUND **\$192.08** FOR 2006 & 2011 EID

12631 RICHARD H RANEY, PARAMEDIC FIELD CHIEF, 4-5-1

Ent CFD:	02/04/1980	\$9,002.83	beginning 10/16/2018
Retired:	10/16/2018		based on 76% of Final Average Salary
		\$270.08	annuity increment, 3%, begins 11/01/2019

- COLLECT **\$585.66** FOR 2003 & 2006 EID
- REFUND **\$12.00** FOR 2001 EID

11886 RICHARD REIMER, EMT FIRE ENGINEER, ENGINE 110, Duty Disability since 02/27/2012

Ent CFD:	02/20/1980	\$7,093.27	beginning 11/15/2018
Retired:	11/15/2018		based on 76% of Final Average Salary
		\$212.80	annuity increment, 3%, begins 12/01/2019

10935 RONALD ROACH, FIREFIGHTER, TRUCK 27, Occ Dis Disability since 11/06/2012

Ent CFD:	09/04/1979	\$6,311.63	beginning 10/31/2018
Retired:	10/31/2018		based on 75% of Maximum Salary
		\$189.35	annuity increment, 3%, begins 11/01/2019

13022 RICHARD ROSADO, FIREFIGHTER, FIRE ACADEMY

Ent CFD:	07/16/1986	\$6,205.79	beginning 10/09/2018
Retired:	10/09/2018		based on 75% of Final Average Salary
		\$186.17	annuity increment, 3%, begins 11/01/2019

- COLLECT **\$525.15** FOR 2014 EID
- REFUND **\$230.95** FOR 2006 & 2018 EID

EXHIBIT 1

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

12892 PAUL J ROSZKOWSKI, PARAMEDIC FIELD CHIEF, EMS LOGISTICS

Ent CFD:	07/16/1986	\$8,884.37	beginning 10/31/2018
Retired:	10/31/2018		based on 75% of Final Average Salary
		\$266.53	annuity increment, 3%, begins 11/01/2019

- REFUND **\$4,144.43** FOR 2006, 2015, 2016 & 2017 EID

14328 KELLY A ULREICH, PARAMEDIC, AMBULANCE 39, Duty Disability since 07/23/2008

Ent CFD:	03/01/1991	\$5,732.78	beginning 11/02/2018
Retired:	11/02/2018		based on 70% of Final Average Salary
		\$171.98	annuity increment, 3%, begins 12/01/2019

- REFUND **\$102.68** FOR 2006 & 2011 EID
- REFUND **\$23,492.32** FOR SPOUSE CONTRIBUTIONS

13574 LEROY WHITE, FIRE ENGINEER, ENGINE 80

Ent CFD:	05/02/1988	\$6,608.12	beginning 10/14/2018
Retired:	10/14/2018		based on 75% of Final Average Salary
		\$198.24	annuity increment, 3%, begins 11/01/2019

- REFUND **\$44,192.49** FOR SPOUSE CONTRIBUTIONS

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

09584	LAURELL BROGAN, widow of JOHN F BROGAN, Retired since 11/30/2004			
	Ent CFD:	02/16/1969	\$3,630.99	beginning 10/22/2018
	Deceased:	10/21/2018		
08788	NANCY CRAVEN, widow of EUGENE E CRAVEN, Retired since 03/08/1999			
	Ent CFD:	07/16/1965	\$2,832.88	beginning 10/05/2018
	Deceased:	10/04/2018		
05503	PATRICIA D JOHNSON, widow of ERLING JOHNSON, Retired since 03/03/1976			
	Ent CFD:	02/01/1949	\$1,256.25	beginning 10/29/2017
	Deceased:	10/28/2017		
07203	JOYCE L LEWANDOWSKI, widow of THADDEUS W LEWANDOWSKI, Retired since 11/29/2000			
	Ent CFD:	01/16/1956	\$3,700.69	beginning 09/27/2018
	Deceased:	09/26/2018		
09128	JUDITH L PETRASEK, widow of FRANK A PETRASEK, Retired since 11/17/2000			
	Ent CFD:	09/01/1966	\$3,470.73	beginning 10/19/2018
	Deceased:	10/18/2018		
09940	KATHLEEN ROBERTS, widow of JAMES T ROBERTS, Retired since 09/06/2002			
	Ent CFD:	12/16/1970	\$3,487.69	beginning 10/14/2018
	Deceased:	10/13/2018		
09486	MARY C WITKOWSKI JR, widow of C E WITKOWSKI JR, Retired since 11/06/1999			
	Ent CFD:	01/01/1968	\$3,304.20	beginning 10/21/2018
	Deceased:	10/20/2018		

D. REFUNDS:
(NONE)**E. DEATH BENEFITS:**

09584 JOHN F BROGAN, LIEUTENANT, FPB-PUBLIC EDU, Retired from 11/30/2004 to 10/21/2018
 Ent CFD: 02/16/1969 **\$6,000.00** \$6,000.00 to LAURELL A BROGAN, WIFE
 Deceased: 10/21/2018

08788 EUGENE E CRAVEN, FIREFIGHTER, ENGINE 63, Retired from 03/08/1999 to 10/04/2018
 Ent CFD: 07/16/1965 **\$6,000.00** \$6,000.00 to NANCY H CRAVEN, WIFE
 Deceased: 10/04/2018

09114 RICHARD A EVANS, FIRE ENGINEER, O'HARE FIELD, Retired from 11/30/1994 to 09/13/2018
 Ent CFD: 09/01/1966 **\$6,000.00** \$2,000.00 to SUSAN TEMPLIN, DAUGHTER
 \$2,000.00 to JEANINE ORWIG, DAUGHTER
 \$2,000.00 to THOMAS EVANS, SON
 Deceased: 09/13/2018

07203 THADDEUS W LEWANDOWSKI, LIEUTENANT, HOOK & LADDER 47, Retired from 11/29/2000 to 09/26/2018
 Ent CFD: 01/16/1956 **\$6,000.00** \$6,000.00 to JOYCE L LEWANDOWSKI, WIFE
 Deceased: 09/26/2018

05520 ROBERT E MORIN, FIREFIGHTER, ENGINE 21, Retired from 05/05/1980 to 10/08/2018
 Ent CFD: 02/01/1949 **\$6,000.00** \$3,000.00 to CAROL MOSSES, DAUGHTER
 \$3,000.00 to PATRICIA BAKER, DAUGHTER
 Deceased: 10/08/2018

09128 FRANK A PETRASEK, LIEUTENANT, TRUCK 45, Retired from 11/17/2000 to 10/18/2018
 Ent CFD: 09/01/1966 **\$6,000.00** \$6,000.00 to JUDITH L PETRASEK, WIFE
 Deceased: 10/18/2018

09940 JAMES T ROBERTS, LIEUTENANT, ENGINE 8, Retired from 09/06/2002 to 10/13/2018
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to KATHLEEN ROBERTS, WIFE
 Deceased: 10/13/2018

07486 EDWARD P SYCHOWSKI, LIEUTENANT, HOOK & LADDER 56, Retired from 04/18/1986 to 10/13/2018
 Ent CFD: 03/16/1956 **\$6,000.00** \$3,000.00 to CYNTHIA SCHOEPS, DAUGHTER
 \$3,000.00 to VALERIE FERRARESI, DAUGHTER
 Deceased: 10/13/2018

E. DEATH BENEFITS:

EXHIBIT 1

10656 JAMES P VORIS, FIREFIGHTER, TRUCK 45, Retired from 03/25/2010 to 10/11/2018

Ent CFD: 07/01/1976 **\$6,000.00** \$6,000.00 to MARGARET M PARISE, SISTER
Deceased: 10/11/2018

09486 C E WITKOWSKI JR, LIEUTENANT, ENGINE 104, Retired from 11/06/1999 to 10/20/2018

Ent CFD: 01/01/1968 **\$6,000.00** \$6,000.00 to MARY C WITKOWSKI, WIFE
Deceased: 10/20/2018

EXHIBIT 1

F. PARTIAL PAYMENTS:

08718 NANCY J BECKER, Widow's Annuity from 11/22/2015 to 10/05/2018
Deceased: 10/05/2018 **\$439.34** \$439.34 to JACQUELINE E BECKER, DAUGHTER

07408 MARY M BISKUP, Widow's Annuity from 07/04/2010 to 08/07/2018
Deceased: 08/07/2018 **\$285.55** \$285.55 to JAMIE VINSON, DAUGHTER

09584 JOHN F BROGAN, Retired from 11/30/2004 to 10/21/2018
Deceased: 10/21/2018 **\$4,919.40** \$4,919.40 to LAURELL A BROGAN, WIFE

04363 DELROSE BUHRFEIND, Widow's Annuity from 05/05/1996 to 09/09/2018
Deceased: 09/09/2018 **\$379.37** \$379.37 to GEORGE E BUHRFEIND, SON

15294 JOHN A COUGHLAN, Retired from 07/10/2016 to 09/20/2018
Deceased: 09/20/2018 **\$3,037.41** \$3,037.41 to ELIZABETH MARY COUGHLAN, DAUGHTER

08788 EUGENE E CRAVEN, Retired from 03/08/1999 to 10/04/2018
Deceased: 10/04/2018 **\$731.06** \$731.06 to NANCY H CRAVEN, WIFE

06706 MARIE A DIMAGGIO, Widow's Annuity from 07/18/1990 to 06/28/2004
Deceased: 09/19/2018 **\$3,989.29** \$3,989.29 to SUSAN GIANDONATO, DAUGHTER

09114 RICHARD A EVANS, Retired from 11/30/1994 to 09/13/2018
Deceased: 09/13/2018 **\$2,083.41** \$2,083.41 to SUSAN TEMPLIN, DAUGHTER

07299 ARLENE FLANAGAN, Widow's Annuity from 01/07/2009 to 09/01/2018
Deceased: 09/01/2018 **\$62.60** \$62.60 to RICHARD FLANAGAN, SON

10233 BEVERLY J GASKA, Widow's Annuity from 12/13/2008 to 09/16/2018
Deceased: 09/16/2018 **\$1,529.10** \$1,529.10 to LAURA J MCINTOSH, DAUGHTER

01639 LOLA I MILLER, Widow's Annuity from 07/31/1976 to 06/21/2018
Deceased: 06/21/2018 **\$885.21** \$885.21 to DOROTHY HANSEN, DAUGHTER

05520 ROBERT E MORIN, Retired from 05/05/1980 to 10/08/2018
Deceased: 10/08/2018 **\$632.83** \$632.83 to CAROL MOSSES, DAUGHTER

09128 FRANK A PETRASEK, Retired from 11/17/2000 to 10/18/2018
Deceased: 10/18/2018 **\$4,030.52** \$4,030.52 to JUDITH L PETRASEK, WIFE

09940 JAMES T ROBERTS, Retired from 09/06/2002 to 10/13/2018
Deceased: 10/13/2018 **\$2,925.16** \$2,925.16 to KATHLEEN ROBERTS, WIFE

11709 KENNETH J RUTKA, Retired from 09/21/2009 to 09/16/2018
Deceased: 09/16/2018 **\$3,519.71** \$3,519.71 to PHILIP RUTKA, SON

10656 JAMES P VORIS, Retired from 03/25/2010 to 10/11/2018
Deceased: 10/11/2018 **\$2,314.94** \$2,314.94 to MARGARET M PARISE, SISTER

09486 C E WITKOWSKI JR, Retired from 11/06/1999 to 10/20/2018
Deceased: 10/20/2018 **\$4,263.48** \$4,263.48 to MARY C WITKOWSKI, WIFE

G. BENEFIT RECALCULATIONS:

(NONE)

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

- 08217 M CARMEL COYLE BY GENEVIEVE P WILLIAMS, SISTER Widow's Annuity since 10/27/2008
Power of Attorney Registered with Office of Public Guardian on file.
- 07172 IRMA L FRANK BY RICK A FRANK, SON
Widow's Annuity since 11/06/2008
Power of Attorney and Doctor's letter on file.
- 06495 OMELAN HRYCKIEWICZ BY JAMES E HRYCKIEWICZ, SON
Retired since 02/18/1986
Power of Attorney and Doctor's letter on file.
- 09626 JANICE C JOHNSON BY LAURA C MARTINO, DAUGHTER
Widow's Annuity since 04/24/2017
Power of Attorney and Doctor's letter on file.
- 07122 WILMA I LAVIN BY SANDRA L LARSON, DAUGHTER
Widow's Annuity since 06/30/2005
Power of Attorney and Doctor's letter on file.
- 08609 PATRICIA J MALONE BY DANIEL J MALONE, SON
Widow's Annuity since 12/12/2016
Power of Attorney and Doctor's letter on file.
- 07253 MARILYN M WOZNIAK BY MARK G WOZNIAK, SON
Widow's Annuity since 12/11/2005
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

NANCY J BECKER	Widow's Annuity	Died 10/05/2018
EDWARD P SYCHOWSKI	Annuity	Died 10/13/2018
JAMES T ROBERTS	Annuity	Died 10/13/2018
ROBERT E MORIN	Annuity	Died 10/08/2018
C E WITKOWSKI JR	Annuity	Died 10/20/2018
PATRICIA A BOYD	Widow's Annuity	Died 10/18/2018
JOHN F BROGAN	Annuity	Died 10/21/2018
FRANK A PETRASEK	Annuity	Died 10/18/2018
GERALD M CUNNINGHAM	Annuity	Died 10/28/2018
LOLA I MILLER	Widow's Annuity	Died 06/21/2018
RICKEY A THOMSON	Annuity	Died 09/02/2011
GERALD L BAUER	Annuity	Died 10/30/2018
RICHARD W MUNSON	Annuity	Died 10/31/2018
CHESTER E HOYNE	Annuity	Died 11/02/2018
JEAN A MILLER	Widow's Annuity	Died 10/28/2018

I. REMOVALS:

EXHIBIT 1

WESLEY L METCALF	Ordinary Disability	09/30/2018
DONALD H OLSEN	Duty Disability	Retired 10/02/2018
CHARLES J PETRUZZI	Duty Disability	Retired 10/19/2018
VAN L NEAL	Duty Disability	Retired 10/24/2018
RONALD ROACH	Occupational Disease Disability	10/30/2018
SIERRA E WILLIAMS	Child's Annuity	Attain Age 18 11/08/2018
ADAM STEFAN HALL	\$30.00 Disability	Attain Age 18 11/08/2018

EXHIBIT 1

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

013658 ROGER T DAY Minimum Formula Annuity since 11/24/2015
ENTER
 Order: 0255775 Date Entered: 10/22/2018
 Effective: 11/01/2018 Amount: \$641.66 per Month
 Payable to MONTANA CSED SDU on behalf of SAMANTHA JANE AND JESSE RICHARD DAY

QILDRO:

012853 MICHAEL P. LIGUE Minimum Formula Annuity since 11/12/2010
ENTER **AMENDED QILDRO ORDER**
 Order: 98 D 7859 Date Entered: 09/11/2018
 Effective: 10/01/2018 Amount: \$850.00 per Month
 Payable to NOREEN MCGUINNESS plus a portion of all future automatic increases

011276 RUSSELL HARPER Minimum Formula Annuity beginning 11/30/2018
ENTER **PENDING CALCULATION ORDER**
 Order: 04 D 09811 Date Entered: 07/10/2014
 Effective: 11/30/2018 Amount: \$2,205.95 per Month
 Payable to LINDA HARPER plus a portion of all future automatic increases

- Plus 71% of any portion of a Death Benefit which becomes payable
- Plus 71% of portion of Spousal Contributions

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

13904 FRANK J KRAWCZYK, FIREFIGHTER, ENGINE 94

Ent CFD: 11/01/1989 **\$5,470.08** beginning 10/23/2018

Attorney: JEROME MARCONI

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:** **EXHIBIT 1**
6. **EXPENDITURES:**
- A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**(Expenditures to include the Burke, Burns and Pinelli October, 2018 bill)
- B. **REQUEST FOR EXPENDITURES:** (None)
7. **EXECUTIVE DIRECTOR'S REPORT:**
- A. **MONTHLY REPORT:**
- B. **EXPENDITURES TO DATE:**
- C. **CERTIFICATION OF ELECTION RESULTS:**
- D. **UPDATE REGARDING COMMITTEE ON FINANCE REQUEST REGARDING DIVESTMENT:**
- E. **CONSIDERATION AND POSSIBLE ACTION REGARDING BLIND MAILING REQUEST FROM LOCAL 2:**
8. **OTHER BUSINESS:**
- A. **INVESTMENT:**
- i. Fund Summary Report: October 2018
 - ii. Performance Report by Asset Class: October 2018
 - iii. Investment Manager Performance Report: October 2018
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 - a. Consideration and Approval of RFP for Core Real Estate SIA
 - ix. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for International Equity Manager
 - b. Guidelines for Commingled/Private Funds
 - x. Investment Manager Updates
 - a. Kennedy
 - b. Boston Co.

EXHIBIT 1

B. LEGAL:

- i. Legal Status Report
- ii. Consideration and Approval of 11/8/18 Legal Committee Minutes and any Recommendations of the Committee
 - a. Consideration and Possible Action Regarding Board Rules of Order
 - b. Consideration and Possible Action Regarding Fund Healthcare Plan

9. **MISCELLANEOUS:**

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. CONSIDERATION AND APPROVAL OF DISTRIBUTION FROM GIFT FUND RESEARCH TO EMWQ GIFT FUND:

C. MEMBER NO. 15060 POSSIBLE REPAYMENT OF OUTSTANDING BALANCE:

D. OLD BUSINESS/NEW BUSINESS:

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1055 November 16, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603
DRAFT Agenda (as of 11/12/18)

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 17, 2018
 - Executive Sessions – October 17, 2018
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. FF Frank Krawczyk, Engine 94 Atty: Jerome Marconi..... 8:30 a.m.
 - B. Duty Disability
 - i. FF Lawrence A. Haynes, Engine 80 Atty: Stephen Horwitz..... DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Certification of Election Results *
 - D. Update Regarding Committee of Finance Request Regarding Divestment
 - E. Consideration and Possible Action Regarding Blind Mailing Request from Local 2
8. Other Business
 - A. Investment
 - i. Fund Summary Report: October 2018
 - ii. Performance Report by Asset Class: October 2018
 - iii. Investment Manager Performance Report: October 2018
 - iv. Callan Third Quarter 2018 Review
 - a. Callan Q3 Report
 - b. Manager Universe Review
 - v. Cash Needs and Rebalancing: October 2018
 - a. Consideration and Approval to Liquidate and Transfer Funds for Cash Needs of the Fund *
 - vi. Capital Calls
 - vii. MWDBE Brokers: October 2018
 - viii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA *
 - ix. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for International Equity Manager *
 - x. Investment Manager Updates
 - a. Kennedy
 - b. Boston Co.
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and Approval of the 11/8/18 Legal Committee Minutes and any Recommendations of the Committee* **
 - a. Consideration and Possible Action Regarding Board Rules of Order *
 - b. Consideration and Possible Action Regarding Fund Healthcare Plan * **
9. Miscellaneous
 - A. EMWQ Gift Fund Update (Information Only)
 - B. Consideration and Approval of Distribution from Gift Fund Reserve to EMWQ Gift Fund *
 - C. Member No. 15060 Possible Repayment of Outstanding Balance * **
 - D. Old Business/New Business

* Denotes Action Item

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

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261
(800) 782-7425

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

ELECTED TRUSTEES
DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES
First Deputy Fire Commissioner, ANNETTE M. NANCE-HOLT
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

December 17, 2018

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.

News from your Retirement Board & Happy Holidays

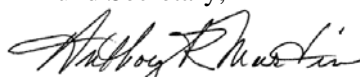
EMWQ Fund

I would like to extend the "Board's" gratitude to the CFD family as well as all of our supporters for their generosity in supporting our neediest members. Thanks to all of you, we were able to distribute \$600,000.00 to 480 of our neediest widows and children this holiday season.



Photo taken at Engine 92's House on December 4, 2018

Fund Secretary,


Captain Anthony Martin

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 11/16/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
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ELECTED OFFICIALS

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EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, Vice-President RICHARD C FORD II
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

*** 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 12/19/2018 meeting.

<u>Rank, Name, Assignment:</u>	<u>Date of Injury:</u>
EMT/FF AVISHAI BENTZEDEK, TRUCK 61	07/12/2016
ENG ROBERT T PETREY, ENGINE 23	11/11/2017
FF LAWRENCE A HAYNES, ENGINE 80	01/30/2017

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 11/16/2018

MINIMUM FORMULA ANNUITIES:

- 012269 ARTURO ALVARADO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), TRUCK 9, Occupational Disability since 10/31/2012.
 Ent CFD: 03/16/1982 **\$7,162.50** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$214.88 annuity increment, 3%, begins 12/01/2019
- REFUND \$159.77 FOR 2006 EID
- 015083 FRANKLIN D COLEMAN, EMT FIRE ENGINEER, ENGINE 104
 Ent CFD: 10/01/1996 **\$5,130.45** beginning 10/09/2018
 Retired: 10/09/2018 based on 57.5% of Final Average Salary
\$153.91 annuity increment, 3%, begins 11/01/2019
- 013754 PATRICK J DELANEY, EMT LIEUTENANT, ENGINE 62
 Ent CFD: 12/01/1988 **\$7,704.47** beginning 10/29/2018
 Retired: 10/29/2018 based on 75% of Final Average Salary
\$231.13 annuity increment, 3%, begins 11/01/2019
- 012968 BRIAN K GREENE, CAPTAIN, TRUCK 62
 Ent CFD: 07/16/1986 **\$8,146.91** beginning 10/07/2018
 Retired: 10/07/2018 based on 75% of Final Average Salary
\$244.41 annuity increment, 3%, begins 11/01/2019
- 012970 DAVID J HALL, PARAMEDIC IN CHARGE, 4TH DISTRICT RELIEF, Duty Disability since 05/02/1990.
 Ent CFD: 07/17/1986 **\$6,394.13** beginning 11/02/2018
 Retired: 11/02/2018 based on 75% of Final Average Salary
\$191.82 annuity increment, 3%, begins 12/01/2019
- REFUND \$3,916.52 FOR SPOUSE CONTRIBUTIONS
- 011276 RUSSELL HARPER, FIREFIGHTER, TRUCK 55, Duty Disability since 11/01/1995.
 Ent CFD: 02/18/1980 **\$6,294.99** beginning 11/30/2018
 Retired: 11/30/2018 based on 76% of Final Average Salary
\$188.85 annuity increment, 3%, begins 12/01/2019
- 014356 DAVID L HARTWIG, EMT CAPTAIN, ENGINE 83
 Ent CFD: 10/01/1991 **\$7,845.88** beginning 10/16/2018
 Retired: 10/16/2018 based on 70% of Final Average Salary
\$235.38 annuity increment, 3%, begins 11/01/2019
- 012976 KEVIN M HICKS, EMT CAPTAIN, ENGINE 129, Duty Disability since 08/18/2012.
 Ent CFD: 07/16/1986 **\$8,634.91** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
- 013362 JOHN P HOEH, PARAMEDIC, AMBULANCE 56, Duty Disability since 10/08/1995.
 Ent CFD: 03/03/1987 **\$5,991.38** beginning 11/02/2018
 Retired: 11/02/2018 based on 75% of Final Average Salary
\$179.74 annuity increment, 3%, begins 12/01/2019
- REFUND \$10,039.57 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 11/16/2018

MINIMUM FORMULA ANNUITIES:

011840 JOHN J HOWARD, LIEUTENANT, TRUCK 19, Occupational Disability since 06/30/2014.
 Ent CFD: 02/20/1980 **\$7,383.37** beginning 11/24/2018
 Retired: 11/24/2018 based on 76% of Final Average Salary
\$221.50 annuity increment, 3%, begins 12/01/2019

014362 JERRY A IVACK, EMT CAPTAIN, ENGINE 70
 Ent CFD: 10/01/1991 **\$7,939.90** beginning 10/19/2018
 Retired: 10/19/2018 based on 70% of Final Average Salary
\$238.20 annuity increment, 3%, begins 11/01/2019

- REFUND \$92.44 FOR 2006 EID
- REFUND \$46,562.76 FOR SPOUSE CONTRIBUTIONS

012986 ALFRED J KIEFER, EMT BATTALION CHIEF, BATTALION 12
 Ent CFD: 07/16/1986 **\$9,405.14** beginning 10/19/2018
 Retired: 10/19/2018 based on 75% of Final Average Salary
\$282.15 annuity increment, 3%, begins 11/01/2019

011992 DONALD J KUSSMANN, EMT LIEUTENANT, TRUCK 7, Duty Disability since 07/13/2007.
 Ent CFD: 03/01/1980 **\$7,838.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Maximum Salary
\$235.16 annuity increment, 3%, begins 12/01/2019

- REFUND \$38,641.76 FOR SPOUSE CONTRIBUTIONS

012209 MICHAEL MCCLORY, EMT FIRE ENGINEER, ENGINE 2/FIREBOAT
 Ent CFD: 02/01/1983 **\$6,991.41** beginning 10/09/2018
 Retired: 10/09/2018 based on 75% of Final Average Salary
\$209.74 annuity increment, 3%, begins 11/01/2019

- REFUND \$54,688.55 FOR SPOUSE CONTRIBUTIONS

011115 KEVIN P MCKENDRY, EMT FIRE ENGINEER, ENGINE 123, Duty Disability since 04/20/2011.
 Ent CFD: 02/15/1980 **\$7,093.27** beginning 11/30/2018
 Retired: 11/30/2018 based on 76% of Final Average Salary
\$212.80 annuity increment, 3%, begins 12/01/2019

012839 MICHAEL E MCKINNIS, AMBULANCE COMMANDER, AMBULANCE 4, Duty Disability since 03/17/2005.
 Ent CFD: 02/16/1985 **\$8,155.28** beginning 11/02/2018
 Retired: 11/02/2018 based on 75% of Final Average Salary
\$244.66 annuity increment, 3%, begins 12/01/2019

012590 PAUL J O'DONNELL, FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 119, Duty Disability since 09/01/2009.
 Ent CFD: 07/01/1983 **\$6,614.92** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$198.45 annuity increment, 3%, begins 12/01/2019

- COLLECT \$44.41 FOR 2009 EID
- REFUND \$192.08 FOR 2006 & 2011 EID

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 11/16/2018

MINIMUM FORMULA ANNUITIES:

- 012631 RICHARD H RANEY, PARAMEDIC FIELD CHIEF, 4-5-1
 Ent CFD: 02/04/1980 **\$9,002.83** beginning 10/16/2018
 Retired: 10/16/2018 based on 76% of Final Average Salary
\$270.08 annuity increment, 3%, begins 11/01/2019
- COLLECT \$585.66 FOR 2003 & 2006 EID
 - REFUND \$12.00 FOR 2001 EID
- 011886 RICHARD REIMER, EMT FIRE ENGINEER, ENGINE 110, Duty Disability since 02/27/2012.
 Ent CFD: 02/20/1980 **\$7,093.27** beginning 11/15/2018
 Retired: 11/15/2018 based on 76% of Final Average Salary
\$212.80 annuity increment, 3%, begins 12/01/2019
- 010935 RONALD ROACH, FIREFIGHTER, TRUCK 27, Occupational Disability since 11/06/2012.
 Ent CFD: 09/04/1979 **\$6,311.63** beginning 10/31/2018
 Retired: 10/31/2018 based on 75% of Maximum Salary
\$189.35 annuity increment, 3%, begins 11/01/2019
- 013022 RICHARD ROSADO, FIREFIGHTER, FIRE ACADEMY
 Ent CFD: 07/16/1986 **\$6,205.79** beginning 10/09/2018
 Retired: 10/09/2018 based on 75% of Final Average Salary
\$186.17 annuity increment, 3%, begins 11/01/2019
- COLLECT \$525.15 FOR 2014 EID
 - REFUND \$230.95 FOR 2006 & 2018 EID
- 012892 PAUL J ROSZKOWSKI, PARAMEDIC FIELD CHIEF, EMS LOGISTICS
 Ent CFD: 07/16/1986 **\$8,884.37** beginning 10/31/2018
 Retired: 10/31/2018 based on 75% of Final Average Salary
\$266.53 annuity increment, 3%, begins 11/01/2019
- REFUND \$4,144.43 FOR 2006, 2015, 2016 & 2017 EID
- 014328 KELLY A ULREICH, PARAMEDIC, AMBULANCE 39, Duty Disability since 07/23/2008.
 Ent CFD: 03/01/1991 **\$5,732.78** beginning 11/02/2018
 Retired: 11/02/2018 based on 70% of Final Average Salary
\$171.98 annuity increment, 3%, begins 12/01/2019
- REFUND \$102.68 FOR 2006 & 2011 EID
 - REFUND \$23,492.32 FOR SPOUSE CONTRIBUTIONS
- 013574 LEROY WHITE, FIRE ENGINEER, ENGINE 80
 Ent CFD: 05/02/1988 **\$6,608.12** beginning 10/14/2018
 Retired: 10/14/2018 based on 75% of Final Average Salary
\$198.24 annuity increment, 3%, begins 11/01/2019
- REFUND \$44,192.49 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018

WIDOW'S ANNUITIES:

909584 LAURELL BROGAN, widow of JOHN F BROGAN, Retired since 11/30/2004.
Ent CFD: 02/16/1969 **\$3,630.99** beginning 10/22/2018
Deceased: 10/21/2018

908788 NANCY CRAVEN, widow of EUGENE E CRAVEN, Retired since 03/08/1999.
Ent CFD: 07/16/1965 **\$2,832.88** beginning 10/05/2018
Deceased: 10/04/2018

905503 PATRICIA D JOHNSON, widow of ERLING JOHNSON, Retired since 03/03/1976.
Ent CFD: 02/01/1949 **\$1,256.25** beginning 10/29/2017
Deceased: 10/28/2017

907203 JOYCE L LEWANDOWSKI, widow of THADDEUS W LEWANDOWSKI, Retired since 11/29/2000.
Ent CFD: 01/16/1956 **\$3,700.69** beginning 09/27/2018
Deceased: 09/26/2018

909128 JUDITH L PETRASEK, widow of FRANK A PETRASEK, Retired since 11/17/2000.
Ent CFD: 09/01/1966 **\$3,470.73** beginning 10/19/2018
Deceased: 10/18/2018

909940 KATHLEEN ROBERTS, widow of JAMES T ROBERTS, Retired since 09/06/2002.
Ent CFD: 12/16/1970 **\$3,487.69** beginning 10/14/2018
Deceased: 10/13/2018

909486 MARY C WITKOWSKI, widow of C E WITKOWSKI JR, Retired since 11/06/1999.
Ent CFD: 01/01/1968 **\$3,304.20** beginning 10/21/2018
Deceased: 10/20/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018

DEATH BENEFITS:

009584 JOHN F BROGAN, LIEUTENANT, FPB-PUBLIC EDU, Retired since 11/30/2004.
 Ent CFD: 02/16/1969 **\$6,000.00** to LAURELL A BROGAN, WIFE
 Deceased: 10/20/2018

008788 EUGENE E CRAVEN, FIREFIGHTER, ENGINE 63, Retired since 03/08/1999.
 Ent CFD: 07/16/1965 **\$6,000.00** to NANCY H CRAVEN, WIFE
 Deceased: 10/03/2018

009114 RICHARD A EVANS, FIRE ENGINEER, O'HARE FIELD, Retired since 11/30/1994.
 Ent CFD: 09/01/1966 **\$6,000.00** \$2,000.00 to SUSAN TEMPLIN, DAUGHTER
 \$2,000.00 to JEANINE ORWIG, DAUGHTER
 \$2,000.00 to THOMAS EVANS, SON
 Deceased: 09/12/2018

007203 THADDEUS W LEWANDOWSKI, LIEUTENANT, HOOK & LADDER 47, Retired since 11/29/2000.
 Ent CFD: 01/16/1956 **\$6,000.00** to JOYCE L LEWANDOWSKI, WIFE
 Deceased: 09/25/2018

005520 ROBERT E MORIN, FIREFIGHTER, ENGINE 21, Retired since 05/05/1980.
 Ent CFD: 02/01/1949 **\$6,000.00** \$3,000.00 to CAROL MOSSES, DAUGHTER
 \$3,000.00 to PATRICIA BAKER, DAUGHTER
 Deceased: 10/07/2018

009128 FRANK A PETRASEK, LIEUTENANT, TRUCK 45, Retired since 11/17/2000.
 Ent CFD: 09/01/1966 **\$6,000.00** to JUDITH L PETRASEK, WIFE
 Deceased: 10/17/2018

009940 JAMES T ROBERTS, LIEUTENANT, ENGINE 8, Retired since 09/06/2002.
 Ent CFD: 12/16/1970 **\$6,000.00** to KATHLEEN ROBERTS, WIFE
 Deceased: 10/12/2018

007486 EDWARD P SYCHOWSKI, LIEUTENANT, HOOK & LADDER 56, Retired since 04/18/1986.
 Ent CFD: 03/16/1956 **\$6,000.00** \$3,000.00 to CYNTHIA SCHOEPS, DAUGHTER
 \$3,000.00 to VALERIE FERRARESI, DAUGHTER
 Deceased: 10/12/2018

010656 JAMES P VORIS, FIREFIGHTER, TRUCK 45, Retired since 03/25/2010.
 Ent CFD: 07/01/1976 **\$6,000.00** to MARGARET M PARISE, SISTER
 Deceased: 10/10/2018

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018*

DEATH BENEFITS:

009486 C E WITKOWSKI JR, LIEUTENANT, ENGINE 104, Retired since 11/06/1999.
Ent CFD: 01/01/1968 **\$6,000.00** to MARY C WITKOWSKI, WIFE
Deceased: 10/19/2018

*Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018*

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

013904 FRANK J KRAWCZYK, FIREFIGHTER, ENGINE 94
Ent CFD: 11/01/1989 **\$5,470.08** beginning 10/23/2018

The vote was:

Yeas: CODY FORTUNA KEANE NANCE-HOLT O'SULLIVAN VALENCIA

Nays: (None)

Not Present: MARTIN SUMMERS JR

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018***

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

NANCY J BECKER	Widow's Annuity	Died 10/05/2018
EDWARD P SYCHOWSKI	Annuity	Died 10/13/2018
JAMES T ROBERTS	Annuity	Died 10/13/2018
ROBERT E MORIN	Annuity	Died 10/08/2018
C E WITKOWSKI JR	Annuity	Died 10/20/2018
PATRICIA A BOYD	Widow's Annuity	Died 10/18/2018
JOHN F BROGAN	Annuity	Died 10/21/2018
FRANK A PETRASEK	Annuity	Died 10/18/2018
GERALD M CUNNINGHAM	Annuity	Died 10/28/2018
LOLA I MILLER	Widow's Annuity	Died 06/21/2018
GERALD L BAUER	Annuity	Died 10/31/2018
RICHARD W MUNSON	Annuity	Died 10/31/2018
CHESTER E HOYNE	Annuity	Died 11/02/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 11/16/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	11	77
Duty Disability	10	29
Occupational Disease Disability	3	9
Ordinary Disability	0	1
Total Minimum Formula Annuities Granted	24	116
Total Earned Annuities Granted	0	0
Total Annuities Granted	24	116

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	0	9
Occupational Disease Disability	1	14
Ordinary Disability	0	2
Total Disabilities Granted	1	25
Total Disabilities Denied	0	2

WIDOW'S ANNUITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Regular Widow's Annuity	7	66
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	7	66

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	2
Child of Ordinary Death Annuity	0	4
Total Children Annuities Granted	0	7

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED OCTOBER 2018

PEPSICO	\$ 8.00
Michael Taylor	\$ 20.00
Patricia Fraser	\$ 20.00
Constance Jackson	\$ 20.00
MaryRose McNamee	\$ 20.00
Nick Arzer Ashley Arzer & Bear Arzer	\$ 20.00
Ryan Angeius	\$ 20.00
Connie L Marsh	\$ 20.00
Benjamin L Chira	\$ 25.00
Marilyn A Sala	\$ 25.00
Leonard and Sharon Tomasello	\$ 25.00
Donna and Paul Brunger	\$ 25.00
Laura C Tomasello	\$ 30.00
Chicago Fellowship of Christian Firefighters	\$ 30.00
Joseph E. McGuire Jr	\$ 50.00
Laurie Brunsky	\$ 50.00
John R Keller	\$ 50.00
Thomas and Barbara O'Laughlin	\$ 50.00
Jane and Robert Thiel	\$ 50.00
Nick and Maria Alexakis	\$ 50.00
Robert and Amy Limke	\$ 50.00
Mr. and Mrs. J Olivi	\$ 50.00
Nancy Telford Jackson	\$ 50.00
Chicago Fellowship of Christian Firefighters	\$ 60.00
CFFU Charity Fund Inc.	\$ 73.00
Angelo Meringolo	\$ 100.00
Gerald K Power	\$ 100.00
Joan Green	\$ 100.00
Christos Pappas	\$ 100.00
Jill Shellabarger Mueller	\$ 200.00
Jennifer and Brian Pettersen	\$ 275.00
Tom and Melanie Berg	\$ 500.00
Orville Taylor	\$ 800.00
Retired Member Contributions	\$ 8,814.50
Active Member Contributions	\$ 13,263.99
Total for October 2018	\$ 25,144.49

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees', Widow's & Children on a monthly basis through payroll deductions

MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 1400, Chicago, IL 60603

Regular Meeting No. 1056
Wednesday, December 19, 2018
8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1056, December 19, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Election of Officers * and Presentation of Committee Assignments
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 16, 2018
 - Executive Sessions – November 16, 2018
 - Semi-Annual Executive Session Review
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. Lt. Grant A. Raymond, District 4 Relief.....8:30 a.m.
 - B. Duty Disability
 - i. Eng. Robert T. Petrey, Engine 23 Atty: Stephen Horwitz.....8:45 a.m.
 - ii. FF Avishai Bentzedek, Truck 619:15 a.m.
 - C. Ordinary Disability
 - i. FF Nicholas J. Connelly, Engine 106DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Approval of 2019 Board Travel Pursuant to 1-150 *
 - D. Approval of Staff Travel Consistent with Reimbursement Policy *
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Distribution of 2019 Preliminary Budget
 - D. Update and Possible Action Regarding Lease Agreement – CBRE ** *
8. Other Business
 - A. Investment
 - i. Fund Summary Report: November 2018
 - ii. Performance Report by Asset Class: November 2018
 - iii. Investment Manager Performance Report: November 2018
 - iv. Cash Needs and Rebalancing: November 2018
 - a. Cash Needs
 - b. Rebalancing Template*
 - v. Capital Calls
 - vi. MWDBE Brokers: October 2018
 - vii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA *
 - viii. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Private Equity Manager *
 - b. Guidelines for Commingled/Private Funds*
 - ix. Investment Manager Updates
 - B. Legal
 - i. Legal Status Report * **
 - ii. Update on 6-165 Issue
9. Miscellaneous
 - A. EMWQ Gift Fund
 - Monthly Update (Information Only)
 - Update Regarding Implementation of Board Direction from November Meeting
 - B. Proposed 2019 Meeting Dates *
 - C. Proposed 2019 Holiday Schedule *
 - D. Resolution Honoring Trustee Thomas Cody *
 - E. Old Business/New Business
10. Required Annual Sexual Harassment Training

* Denotes Action Item

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

1. ROLL CALL: President Daniel Fortuna, Secretary Anthony Martin, Trustees Erin Keane, Timothy McPhillips, Annette Nance-Holt and Peter O'Sullivan.

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Anna Valencia

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

OTHERS PRESENT: Fund Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund. Fund Staff Lorna Scott, Jaclyn McAllister, Matthew Clark, Marc Torres were also present. Others in attendance to observe the proceedings: Dan Sheehan, Leann McKay and Jeff Johnson.

On motion by O'Sullivan, second by Nance-Holt to allow Secretary Martin to participate via telephone as allowed under 5 ILCS 120/2 (c) 7 of the Illinois Pension Code. The vote was:

Yeas: Fortuna, Keane, McPhillips, Nance-Holt, O'Sullivan

Nays: None

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

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

The Board proceeded out of the regular order of business.

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15758 GRANT A. RAYMOND, LIEUTENANT, DISTRICT 4 RELIEF

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by McPhillips 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 **\$6,033.63 a month beginning November 16, 2018.***

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

On motion by McPhillips, second by Keane to schedule a reexamination of Mr. Raymond's disability status consistent with the Board's policy.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15758 GRANT A. RAYMOND, LIEUTENANT, DISTRICT 4 RELIEF

After review of the Findings of Fact prepared by Fund counsel, on motion by McPhillips, second by Keane to adopt the Findings in the Raymond matter.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

4. HEARINGS:

B. DUTY DISABILITY APPLICATIONS:

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

13310 ROBERT T. PETREY, FIRE ENGINEER, ENGINE 23

Trustee Valencia entered the meeting.

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

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia

Nays: None

On motion by O'Sullivan, second by Nance-Holt the Board came out of executive session and the following motions were made.

The application having been witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by McPhillips, second by Valencia to grant duty disability benefits.

By roll call vote on a motion to grant benefits pursuant to Illinois Compiled Statutes. The vote was:

Yeas: McPhillips, Martin

Nays: Fortuna, Keane, Nance-Holt, O'Sullivan, Valencia

Not Present: Summers

Motion to grant fails

HEARINGS:

DUTY DISABILITY APPLICATIONS:

13310 ROBERT T. PETREY, FIRE ENGINEER, ENGINE 23

On motion by McPhillips, second by Keane to deny duty disability benefits to Robert T. Petrey. The vote was:

Yeas: Fortuna, Keane, Nance-Holt, O'Sullivan, Valencia

Nays: McPhillips, Martin

Not Present: Summers

Findings of Fact to be issued for review at the next regularly scheduled Board meeting.

Trustee Valencia left the meeting.

13571 AVISHAI BENTZEDEK, EMT FIREFIGHTER, TRUCK 61

And witnessed in the office of the Fund, accompanied by staff accountant's letter as to amounts and all necessary records. After review of the relevant records by the Board and its Physician, a hearing having been held and after due deliberation, on motion by O'Sullivan, second by Nance-Holt 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 **\$6,192.75 a month beginning October 21 2018.***

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

On motion by McPhillips, second by O'Sullivan to schedule a reexamination of Mr. Bentzedek's disability status consistent with the Board's policy.

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

HEARINGS:

DUTY DISABILITY APPLICATION:

13571 AVISHAI BENTZEDEK, EMT FIREFIGHTER, TRUCK 61

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

The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan

Nays: None

Not Present: Summers, Valencia

The Board returned to the regular order of business.

1. B. ELECTION OF OFFICERS AND PRESENTATION OF COMMITTEE ASSIGNMENTS:

The Board requested a five minute break.

Trustee Valencia returned to the meeting.

Trustee O'Sullivan left the meeting.

There was a motion by Martin, second by Nance-Holt to elect Daniel Fortuna as President and Anna Valencia as Vice-President of the Board. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, Valencia

Nays: None

After discussion amongst the Trustees, the Board requested that a review of the Secretary position and any background on what is meant by the phrase "detailed" as used in Section 177 of Article 6, to be presented at the next regularly scheduled meeting.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1055 – NOVEMBER 16, 2018:

EXECUTIVE SESSION MINUTES – NOVEMBER 16, 2018:

SEMI-ANNUAL EXECUTIVE SESSION REVIEW:

On motion by Keane, seconded by Valencia, that the minutes of the Regular Meeting held November 16, 2018, were approved. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, Valencia

Nays: None

On motion by Valencia, seconded by Keane, that the Executive Session Minutes from November 16, 2018 meeting, were approved with the Executive Session Minutes to remain closed based on the recommendation of Fund Counsel due to pending litigation matters. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, Valencia

Nays: None

Trustee O’Sullivan returned to the meeting.

On motion of Valencia, second by Nance-Holt to recommend approval of the semi-annual review of the Executive Session minutes and the recommendations made by Fund Counsel related to this. The vote was:

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan, Valencia

Nays: None

B. MINIMUM FORMULA ANNUITIES:

*On motion by Nance-Holt, second by Valencia, that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 12264 and continuing through to Member 14329 are approved (**Exhibit 1**). The vote was:*

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan, Valencia

Nays: None

C. WIDOW’S ANNUTITIES:

*On motion by Valencia, second by Keane that the Widow’s Annuities under Item 2-C of the Board materials beginning with Member Number 09761 and continuing through to Member 07486 are approved (**Exhibit 1**). The vote was:*

Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan, Valencia

Nays: None

ADMINISTRATIVE ITEMS:

D. REFUNDS OF CONTRIBUTIONS: (None)

*On motion by McPhillips, second by O'Sullivan that the Refunds of Contributions under Item 2-D of the Board materials beginning with Member Number 18120 and continuing through to Member 15260 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

E. DEATH BENEFITS:

*On motion by Nance-Holt, second by McPhillips, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 09761 and continuing through Member Number 15439 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

F. PARTIAL PAYMENTS:

*On motion by Keane, second by O'Sullivan, that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 09978 and continuing through to Member Number 07383 are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by O'Sullivan, second by Keane, that the Request for Permission of Guardianships under Item 2-H of the Board materials beginning with Member Number 12288 through Member Number 07352 be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

I. REMOVALS:

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

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

CHILD SUPPORT AND QILDRO ORDERS:

*On motion by Valencia, seconded by McPhillips, that the Payments Pursuant to Administrative and Court Orders under Item 3, of the Board materials beginning with Member Number 13658 and continuing through to Member Number 15260 are approved based on the representation of staff that all procedures have been complied with (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan, Valencia
Nays: None*

EXPENDITURES:

B. REQUEST FOR EXPENDITURES: (NONE)

C. APPROVAL OF 2019 BOARD TRAVEL PURSUANT OT 1-150:

On motion of McPhillips, second by Nance-Holt to approve the 2019 Board Travel and Conference Schedule as presented. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan, Valencia
Nays: None*

D. APPROVAL OF STAFF TRAVEL CONSISTENT WITH REIMBURSEMENT POLICY:

On motion of Valencia, second by O’Sullivan to approve conference attendance for the Executive Director at the NCPERS Legislative Conference in Washington, DC as requested. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan, Valencia
Nays: None*

Trustee Valencia left the meeting.

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

On motion by O’Sullivan, second by Keane to accept and spread the Executive Director’s Report upon the record. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O’Sullivan
Nays: None*

B. EXPENDITURES TO DATE: (Included in 2019 Preliminary Budget)

C. DISTRIBUTION OF 2019 PRELIMINARY BUDGET:

D. UPDATE AND POSSIBLE ACTION REGARDING LEASE AGREEMENT–CBRE:

The lease was distributed to the trustees for review and consideration at the January meeting. All trustees were encouraged to reach out to the Executive Director and Fund Counsel if he/she had any questions or concerns.

8. OTHER BUSINESS:A. INVESTMENT:

Callan representative, Brady O'Connell was present.

- i. Fund Summary Report: November 2018
- ii. Performance Report by Asset Class: November 2018
- iii. Investment Manager Performance Report: November 2018
- iv. Cash Needs and Rebalancing: November 2018
 - a. Cash Needs
 - b. Rebalancing Template
- v. Capital Calls
- vi. MWDBE Brokers: October 2018
- vii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA
- viii. Investment Manager Updates
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Private Equity Manager
 - b. Guidelines for Commingled/Private Funds
- ix. Investment Manager Updates

On motion by McPhillips, second by Keane to grant the CIO permission to draw down up to \$2M from the Ernest Partners Short Bond Fund to fund liquidity needs up to January 25th. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

On motion by Martin, second by Keane to approve the authorization and release of the RFP for Core Real Estate SIA (Search for Investment Advisor). The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

The trustees were notified of the beginning of the "quiet period".

On motion by McPhillips, second by Martin to approve the recommendation to adopt revisions to the Adams Street Partners Investment Guidelines as recommended by the CIO and the Investment Consultant. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

On motion by McPhillips, second by Nance-Holt to withdraw the guidelines Apollo and Mesirov as recommended by the Fund's CIO and Investment Consultant. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

8. OTHER BUSINESS:

A. LEGAL:

- i. Legal Status Report
- ii. Update on 6-165 Issue

Fund Attorney Mary Pat Burns reviewed the Legal Status Report and updated the Trustees regarding 6-165 litigation and what payments have been received thus far as a result of the intercept.

9. MISCELLANEOUS:

A. EMWQ GIFT FUND UPDATE: (Information Only)

B. CONSIDERATION AND APPROVAL OF DISTRIBUTION FROM GIFT FUND RESEARCH TO EMWQ GIFT FUND:

The Board was advised that the Ende Menzer Walsh Quinn Gift Fund Board held their meeting and the Gift Fund checks were distributed in accordance with the Board's authorization at the November meeting.

C. PROPOSED 2019 MEETING DATES:

On motion of Nance-Holt, second by O'Sullivan to approve January 25, 2019 as the meeting date for January. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

The 2019 Proposed Meeting Schedule will be redistributed for consideration at the next regularly scheduled Board Meeting.

D. PROPOSED 2019 HOLIDAY SCHEDULE:

On motion of McPhillips, second by O'Sullivan to approve the 2019 Holiday Schedule. The vote was:

*Yeas: Fortuna, Keane, Martin, McPhillips, Nance-Holt, O'Sullivan
Nays: None*

E. RESOLUTION HONORING TRUSTEE THOMAS CODY:

The Resolution honoring Trustee Thomas Cody was deferred until Trustee Cody could be present.

MISCELLANEOUS:

F. OLD BUSINESS/NEW BUSINESS:

10. REQUIRED ANNUAL SEXUAL HARRASSMENT TRAINING:

The Trustees will complete annual sexual harassment training online and submit their certifications to the Fund's attorney prior to the end of 2018 as required.

There being no further business to discuss, on motion by Keane, second by O'Sullivan and by unanimous vote, the meeting was adjourned.

1. **ROLL CALL:**
 - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
 - B. **ELECTION OF OFFICERS* AND PRESENTATION OF COMMITTEE ASSIGNMENTS:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR MINUTES - NOVEMBER 16, 2018:**
 - EXECUTIVE SESSION MINUTES - NOVEMBER 16, 2018**
 - SEMI-ANNUAL EXECUTIVE SESSION REVIEW**
 - B. **RETIREMENT ANNUITIES:**
 - MINIMUM FORMULA ANNUITIES:**

12264 JOHN E ABRAMSKI, AMBULANCE COMMANDER, AMBULANCE 26

Ent CFD:	03/03/1980	\$8,285.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Maximum Salary
		\$248.57	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$138.84** FOR 2003 EID
- REFUND **\$60.93** FOR 2006 EID

13640 BRADLEY K AIKENS, EMT CAPTAIN, ENGINE 49

Ent CFD:	11/01/1988	\$8,579.07	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$257.37	annuity increment, 3%, begins 12/01/2019

- REFUND **\$49,678.25** FOR SPOUSE CONTRIBUTIONS

14617 CHARLES L ANNIS, FIREFIGHTER, ENGINE 10

Ent CFD:	07/18/1994	\$4,986.05	beginning 11/04/2018
Retired:	11/04/2018		based on 62.5% of Final Average Salary
		\$149.58	annuity increment, 3%, begins 12/01/2019

- REFUND **\$34,812.11** FOR SPOUSE CONTRIBUTIONS

13107 LORENZO A AYALA, EMT FIRE ENGINEER, ENGINE 46

Ent CFD:	11/01/1986	\$6,804.10	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$204.12	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$40.13** FOR 2003 EID
- REFUND **\$161.06** FOR 2002,2006,2011 & 2018 EID
- REFUND **\$48,955.96** FOR SPOUSE CONTRIBUTIONS

13838 ANTHONY BARABAS, FIREFIGHTER, ENGINE 81

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$41,871.68** FOR SPOUSE CONTRIBUTIONS

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

13496 TERRY A BELLUOMINI, FIREFIGHTER, TRUCK 52

Ent CFD:	05/02/1988	\$6,212.16	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$64.74** FOR 2006 & 2018 EID

12067 TIMOTHY A BIEL, EMT FIREFIGHTER, LOGISTICS

Ent CFD:	02/01/1982	\$6,573.21	beginning 11/14/2018
Retired:	11/14/2018		based on 75% of Final Average Salary
		\$197.20	annuity increment, 3%, begins 12/01/2019

14433 SCOTT E BIRMINGHAM, PARAMEDIC IN CHARGE, AMBULANCE 12, Ordinary Disability since 10/31/2015

Ent CFD:	11/18/1991	\$6,100.12	beginning 12/17/2018
Retired:	12/17/2018		based on 70% of Final Average Salary
		\$91.50	annuity increment, 1.5%, begins 01/01/2029
			last one on 01/01/2048

- REFUND **\$41,311.28** FOR SPOUSE CONTRIBUTIONS

11803 KEITH C BOZENDA, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	02/20/1980	\$9,308.54	beginning 11/30/2018
Retired:	11/30/2018		based on 76% of Final Average Salary
		\$279.26	annuity increment, 3%, begins 12/01/2019

- REFUND **\$66,246.03** FOR SPOUSE CONTRIBUTIONS

14335 MAUREEN A BRACKEN, EMT FIRE ENGINEER, ENGINE 49

Ent CFD:	10/01/1991	\$4,829.09	beginning 11/15/2018
Retired:	11/15/2018		based on 55% of Final Average Salary
		\$144.87	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$207.22** FOR 1993 EID
- REFUND **\$93.15** FOR 2003 & 2006 EID
- REFUND **\$31,346.32** FOR SPOUSE CONTRIBUTIONS

13592 JOHN BRENNAN, EMT BATTALION CHIEF, BATALION 15

Ent CFD:	07/18/1988	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- REFUND **\$100.30** FOR 2006 EID

13213 TIMOTHY J BROWN, CAPTAIN, TRUCK 27

Ent CFD:	02/17/1987	\$7,889.91	beginning 11/13/2018
Retired:	11/13/2018		based on 75% of Final Average Salary
		\$236.70	annuity increment, 3%, begins 12/01/2019

- REFUND **\$51,384.66** FOR SPOUSE CONTRIBUTIONS

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

13214 TIMOTHY S BROWN, FIREFIGHTER, ENGINE 92

Ent CFD:	02/17/1987	\$6,212.16	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$97.29** FOR 2006 & 2018 EID
- REFUND **\$45,674.66** FOR SPOUSE CONTRIBUTIONS

12315 ANTONIO CALVILLO, PARAMEDIC FIELD CHIEF, FIELD DIVISION SOUTH 4-4-12

Ent CFD:	10/18/1982	\$8,893.51	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$266.81	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$138.84** FOR 2003 EID
- REFUND **\$9,524.24** FOR 2012 - 2018 EID

14821 KEITH R CARLSON, FIREFIGHTER, TRUCK 53

Ent CFD:	10/16/1995	\$4,748.38	beginning 11/28/2018
Retired:	11/28/2018		based on 60% of Final Average Salary
		\$142.45	annuity increment, 3%, begins 12/01/2019

- REFUND **\$94.04** FOR 2006 & 2018 EID

15346 ROBERT A CARLSON, FIRE ENGINEER, ENGINE 30

Ent CFD:	10/01/1997	\$4,605.38	beginning 11/04/2018
Retired:	11/04/2018		based on 55% of Final Average Salary
		\$138.16	annuity increment, 3%, begins 12/01/2019

- REFUND **\$31,266.35** FOR SPOUSE CONTRIBUTIONS

13856 LOUIS R CHORNE, FIREFIGHTER, TOWER LADDER 5

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

13652 THOMAS J CODY, EMT BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD:	11/01/1988	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- REFUND **\$73.15** FOR 2006 & 2018 EID

12940 LARRY COMMINGS, LIEUTENANT, FIRE PREVENT WEST

Ent CFD:	07/16/1986	\$6,610.01	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$198.30	annuity increment, 3%, begins 12/01/2019

- REFUND **\$46,848.18** FOR SPOUSE CONTRIBUTIONS

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

13580 EDWARD S CORTES, LIEUTENANT, ENGINE 7

Ent CFD:	05/02/1988	\$7,286.22	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$57.17** FOR 2006 & 2018 EID

13230 JOHN R CRAIG, EMT FIRE ENGINEER, ENGINE 11

Ent CFD:	02/17/1987	\$6,794.87	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$203.85	annuity increment, 3%, begins 12/01/2019

- REFUND **\$113.07** FOR 2006 & 2018 EID

15085 KEVIN CRAWFORD, LIEUTENANT, TOWER LADDER 63

Ent CFD:	10/01/1996	\$5,343.08	beginning 11/23/2018
Retired:	11/23/2018		based on 57.5% of Final Average Salary
		\$160.29	annuity increment, 3%, begins 12/01/2019

- REFUND **\$53.86** FOR 2006 EID

14626 EDWARD H CRAYTON, EMT FIRE ENGINEER, ENGINE 26

Ent CFD:	07/18/1994	\$5,673.94	beginning 11/30/2018
Retired:	11/30/2018		based on 62.5% of Final Average Salary
		\$170.22	annuity increment, 3%, begins 12/01/2019

- REFUND **\$53.66** FOR 2006 & 2018 EID
- REFUND **\$37,841.43** FOR SPOUSE CONTRIBUTIONS

12944 DANIEL A CUNNINGHAM, EMT BATTALION CHIEF, DISTRICT 4

Ent CFD:	07/16/1986	\$9,416.63	beginning 11/19/2018
Retired:	11/19/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$127.99** FOR 2014 EID
- REFUND **\$9,026.02** FOR 2006 & 2013 - 2018 EID

14781 NANCY A DAVILA, PARAMEDIC IN CHARGE, AMBULANCE 18

Ent CFD:	03/16/1995	\$5,134.19	beginning 11/04/2018
Retired:	11/04/2018		based on 60% of Final Average Salary
		\$154.03	annuity increment, 3%, begins 12/01/2019

- REFUND **\$34,904.98** FOR SPOUSE CONTRIBUTIONS

14072 AARON T DEAR, FIREFIGHTER, TRUCK 42

Ent CFD:	05/01/1990	\$5,982.62	beginning 11/30/2018
Retired:	11/30/2018		based on 72.5% of Final Average Salary
		\$179.48	annuity increment, 3%, begins 12/01/2019

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

13659 CARLOS J DELGADO, EMT CAPTAIN, ENGINE 57

Ent CFD:	11/01/1988	\$8,634.91	beginning 11/26/2018
Retired:	11/26/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

13870 GREGORY DOMEL, EMT LIEUTENANT, ENGINE 74

Ent CFD:	11/01/1989	\$7,713.87	beginning 11/20/2018
Retired:	11/20/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

11152 WILLIAM DOUGHERTY, EMT CAPTAIN, TRUCK 20

Ent CFD:	08/16/1977	\$8,774.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Maximum Salary
		\$263.24	annuity increment, 3%, begins 12/01/2019

- REFUND **\$74.47** FOR 2006 & 2018 EID

13872 CHRISTOPHER D DROZD, FIREFIGHTER, TOWER 54

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/04/2018
Retired:	11/04/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$41,713.76** FOR SPOUSE CONTRIBUTIONS

15467 ALAN K DUCKMANN, FIREFIGHTER, HEADQUARTERS

Ent CFD:	02/02/1998	\$4,060.29	beginning 11/30/2018
Retired:	11/30/2018		based on 52.5% of Final Average Salary
		\$121.81	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$161.31** FOR 2014 EID
- REFUND **\$271.59** FOR 2005 & 2006 EID

13510 PETER M ECK, EMT CAPTAIN, TRUCK 38

Ent CFD:	05/02/1988	\$8,634.91	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

12090 RICHARD A EDGEWORTH, EMT BATTALION CHIEF, FIRE PREVENTION BUREAU

Ent CFD:	02/04/1982	\$9,398.81	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$281.96	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$821.85** FOR 1989-1995 EID
- REFUND **\$37,229.85** FOR 2006-2018 EID

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

13759 RONALD L ELLINGSEN, EMT CAPTAIN, ENGINE 11

Ent CFD:	12/01/1988	\$8,579.07	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$257.37	annuity increment, 3%, begins 12/01/2019

- REFUND **\$62.54** FOR 2006 & 2018 EID

15194 SHARI G ENHELDER, PARAMEDIC, AMBULANCE 59

Ent CFD:	11/01/1996	\$4,506.24	beginning 11/30/2018
Retired:	11/30/2018		based on 57.5% of Final Average Salary
		\$135.19	annuity increment, 3%, begins 12/01/2019

12376 JOHN P ENRIGHT, EMT CAPTAIN, ENGINE 96

Ent CFD:	07/01/1983	\$8,762.88	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$262.89	annuity increment, 3%, begins 12/01/2019

- REFUND **\$70.37** FOR 2006 & 2018 EID
- REFUND **\$60,570.50** FOR SPOUSE CONTRIBUTIONS

13513 JOSEPH S ESTKA, EMT FIRE ENGINEER, 5TH DISTRICT RELIEF

Ent CFD:	05/02/1988	\$6,999.94	beginning 11/14/2018
Retired:	11/14/2018		based on 75% of Final Average Salary
		\$210.00	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$53.78** FOR 2003
- REFUND **\$914.19** FOR 2004 & 2006 EID

15181 PAUL W FLEETWOOD, PARAMEDIC, AMBULANCE 20

Ent CFD:	11/01/1996	\$4,506.24	beginning 11/07/2018
Retired:	11/07/2018		based on 57.5% of Final Average Salary
		\$67.59	annuity increment, 1.5%, begins 02/01/2028
			last one on 01/01/2047

13879 CARMELO FLORES JR, EMT FIREFIGHTER, ENGINE 112

Ent CFD:	11/01/1989	\$6,573.21	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$197.20	annuity increment, 3%, begins 12/01/2019

- REFUND **\$112.12** FOR 2006 & 2018 EID

12833 JOHN R FLORINE, EMT LIEUTENANT, ENGINE 44

Ent CFD:	02/16/1985	\$7,783.06	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$233.49	annuity increment, 3%, begins 12/01/2019

- REFUND **\$80.06** FOR 2006 & 2018 EID

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

12958 PAUL T FOERTSCH, BATTALION CHIEF, BATALION 16

Ent CFD:	07/16/1986	\$8,875.70	beginning 11/22/2018
Retired:	11/22/2018		based on 75% of Final Average Salary
		\$266.27	annuity increment, 3%, begins 12/01/2019

- REFUND **\$14,301.11** FOR 2006, 2012 - 2017 EID

13517 MICHAEL D FROST, FIREFIGHTER, ENGINE 54

Ent CFD:	05/02/1988	\$6,212.16	beginning 11/02/2018
Retired:	11/02/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$43,814.08** FOR SPOUSE CONTRIBUTIONS

12407 LEONARD B GILBERT, PARAMEDIC IN CHARGE, AMBULANCE 16

Ent CFD:	08/17/1981	\$6,614.92	beginning 11/26/2018
Retired:	11/26/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

13881 DONALD J GILLEN, FIREFIGHTER, TOWER LADDER 54

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

13355 PAUL L GOODMAN, EMT FIRE ENGINEER, ENGINE 124

Ent CFD:	03/03/1987	\$7,128.13	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$213.84	annuity increment, 3%, begins 12/01/2019

13581 DAVID A GORZYCKI, EMT CAPTAIN, TRUCK 42

Ent CFD:	05/02/1988	\$8,420.15	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$252.60	annuity increment, 3%, begins 12/01/2019

- REFUND **\$60.06** FOR 2006 & 2018 EID

13669 MARION T GRAY, FIRE ENGINEER, ENGINE 104

Ent CFD:	11/01/1988	\$6,614.92	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

- REFUND **\$43,731.75** FOR SPOUSE CONTRIBUTIONS

11270 CESAR GUZMAN, FIRE ENGINEER, ENGINE 91

Ent CFD:	02/18/1980	\$6,614.92	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

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

13093 DAVID L HALLMAN, EMT FIRE ENGINEER, ENGINE 11

Ent CFD:	11/01/1986	\$7,086.88	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$212.61	annuity increment, 3%, begins 12/01/2019

- REFUND **\$255.36** FOR 2006, 2009 & 2018 EID

12429 JOHN D HARDING, PARAMEDIC FIELD CHIEF, 4-5-2

Ent CFD:	01/17/1978	\$9,035.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Maximum Salary
		\$271.07	annuity increment, 3%, begins 12/01/2019

- REFUND **\$75.05** FOR 2006 & 2018 EID

13095 ARTHUR V HARRIS, EMT FIREFIGHTER, OFI MAIN

Ent CFD:	11/01/1986	\$6,573.21	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$197.20	annuity increment, 3%, begins 12/01/2019

14358 WILLIAM J HAVRANEK, EMT FIRE ENGINEER, ENGINE 119

Ent CFD:	10/01/1991	\$6,452.92	beginning 11/28/2018
Retired:	11/28/2018		based on 70% of Final Average Salary
		\$193.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$146.43** FOR 2000, 2006 & 2018 EID

12973 LAWRENCE A HAYNES, FIREFIGHTER, ENGINE 80

Ent CFD:	07/16/1986	\$6,205.79	beginning 10/08/2018
Retired:	10/08/2018		based on 75% of Final Average Salary
		\$186.17	annuity increment, 3%, begins 11/01/2019

- COLLECT **\$117.77** FOR 1990 & 2018 EID
- REFUND **\$749.00** FOR '96,'97,'01,'02,'06,'07,'11,12 EID
- REFUND **\$44,933.56** FOR SPOUSE CONTRIBUTIONS

14086 THOMAS M HEALY, EMT LIEUTENANT, ENGINE 73

Ent CFD:	05/01/1990	\$7,433.68	beginning 11/26/2018
Retired:	11/26/2018		based on 72.5% of Final Average Salary
		\$223.01	annuity increment, 3%, begins 12/01/2019

11159 GEORGE R HEALY JR, EMT BATTALION CHIEF, BATTALION 6

Ent CFD:	02/16/1980	\$9,542.18	beginning 11/19/2018
Retired:	11/19/2018		based on 76% of Final Average Salary
		\$286.27	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$120.04** FOR 1982 & 1983 EID
- REFUND **\$2,001.17** FOR 2005,2006,2015 & 2016 EID
- REFUND **\$68,728.74** FOR SPOUSE CONTRIBUTIONS

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

12873 KEVIN M HELMOLD, LIEUTENANT PARAMEDIC, ENGINE 50

Ent CFD:	07/16/1986	\$7,796.47	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$233.89	annuity increment, 3%, begins 12/01/2019

13674 GEORGE HIDALGO, FIREFIGHTER, TRUCK 13

Ent CFD:	11/01/1988	\$6,212.16	beginning 11/08/2018
Retired:	11/08/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

13103 MICHAEL S HORIST, EMT LIEUTENANT, TRUCK 47

Ent CFD:	11/01/1986	\$7,713.87	beginning 11/06/2018
Retired:	11/06/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

- REFUND **\$85.50** FOR 1997 & 2006 EID

13894 BRYAN E HOWARD, FIREFIGHTER, OHARE RESCUE 1 HAZ-MAT

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$555.25** FOR 2000,2001 2003,2006 & 2018 EID

16285 ROBERT G HURST, EMT FIREFIGHTER, ENGINE 81

Ent CFD:	11/01/2002	\$3,491.18	beginning 11/10/2018
Retired:	11/10/2018		based on 44% of Final Average Salary
		\$104.74	annuity increment, 3%, begins 12/01/2019

- REFUND **\$23,346.74** FOR SPOUSE CONTRIBUTIONS

12981 ROBERT JACKSON, EMT FIRE ENGINEER, ENGINE 120

Ent CFD:	07/16/1986	\$6,999.94	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$210.00	annuity increment, 3%, begins 12/01/2019

- REFUND **\$50,593.11** FOR SPOUSE CONTRIBUTIONS

13437 JOHN J JANIGA, FIREFIGHTER, TRUCK 20

Ent CFD:	08/03/1987	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

14092 CRAIG A JOHNSON, FIREFIGHTER, LOGISTICS

Ent CFD:	05/01/1990	\$5,982.62	beginning 11/30/2018
Retired:	11/30/2018		based on 72.5% of Final Average Salary
		\$179.48	annuity increment, 3%, begins 12/01/2019

- REFUND **\$41,153.94** FOR SPOUSE CONTRIBUTIONS

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

16036 PAUL JOHNSON, EMT FIRE ENGINEER, RESCUE 6-5-10

Ent CFD:	02/20/2001	\$3,994.05	beginning 11/25/2018
Retired:	11/25/2018		based on 46% of Final Average Salary
		\$119.82	annuity increment, 3%, begins 12/01/2019

13110 LEROY F JONES, FIREFIGHTER, FIRE PREVENTION BUREAU-SOUTH

Ent CFD:	11/01/1986	\$6,212.16	beginning 11/19/2018
Retired:	11/19/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$86.55** FOR 2011 & 2012 EID

14205 RONALD M JUGOVICH, FIREFIGHTER, DETACHED SERVICES

Ent CFD:	12/03/1990	\$5,743.72	beginning 11/25/2018
Retired:	11/25/2018		based on 70% of Final Average Salary
		\$172.31	annuity increment, 3%, begins 12/01/2019

- REFUND **\$40,671.98** FOR SPOUSE CONTRIBUTIONS

11572 EDWARD KEATING, EMT LIEUTENANT, ENGINE 84

Ent CFD:	02/19/1980	\$7,838.63	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Maximum Salary
		\$235.16	annuity increment, 3%, begins 12/01/2019

- REFUND **\$180.49** FOR 2006, 2009 & 2018 EID

12878 JOSEPH J KINNERK JR, LIEUTENANT, TRUCK 27

Ent CFD:	07/16/1986	\$7,286.22	beginning 11/17/2018
Retired:	11/17/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$57.61** FOR 2006 & 2014 EID

12879 WAYNE R KINZIE, LIEUTENANT PARAMEDIC, TRUCK 9

Ent CFD:	07/16/1986	\$7,473.89	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$224.22	annuity increment, 3%, begins 12/01/2019

- REFUND **\$86.64** FOR 2006, 2014 & 2018 EID

14369 RONALD G KITOWSKI, EMT CAPTAIN, ENGINE 14

Ent CFD:	10/01/1991	\$7,954.37	beginning 11/30/2018
Retired:	11/30/2018		based on 70% of Final Average Salary
		\$238.63	annuity increment, 3%, begins 12/01/2019

- REFUND **\$55.44** FOR 2006 & 2018 EID

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

13778 KENNETH E KODATT, EMT CAPTAIN, ENGINE 84

Ent CFD:	12/01/1988	\$8,634.91	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

- REFUND **\$78.64** FOR 2006 & 2018 EID

13780 WILLIAM F KOWAL, EMT CAPTAIN, ENGINE 34

Ent CFD:	12/01/1988	\$8,579.07	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$257.37	annuity increment, 3%, begins 12/01/2019

- REFUND **\$130.98** FOR 2006 & 2018 EID

13530 DAVID A KOZIOL, EMT LIEUTENANT, RESCUE 6510

Ent CFD:	05/02/1988	\$7,713.87	beginning 11/17/2018
Retired:	11/17/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

14636 JAMES R KULL, FIREFIGHTER, TRUCK 33

Ent CFD:	07/18/1994	\$4,986.05	beginning 11/23/2018
Retired:	11/23/2018		based on 62.5% of Final Average Salary
		\$149.58	annuity increment, 3%, begins 12/01/2019

12988 GREGORY M KURCAB, EMT BATTALION CHIEF, BATTALION 14

Ent CFD:	07/16/1986	\$9,416.63	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$404.48** FOR 1999, 2000 & 2006 EID
- REFUND **\$756.11** FOR 1999, 2004, 2005 & 2006 EID

14313 WILLIAM R LABONTE, FIREFIGHTER/PARAMEDIC, ENGINE 10

Ent CFD:	03/01/1991	\$6,205.89	beginning 11/28/2018
Retired:	11/28/2018		based on 70% of Final Average Salary
		\$186.18	annuity increment, 3%, begins 12/01/2019

- REFUND **\$80.41** FOR 2018 EID
- REFUND **\$41,809.71** FOR SPOUSE CONTRIBUTIONS

13905 TERENCE A LEIN, EMT CAPTAIN, TRUCK 17

Ent CFD:	11/01/1989	\$8,634.91	beginning 11/27/2018
Retired:	11/27/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

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

13114 DANIEL LELAND, EMT CAPTAIN, ENGINE 126

Ent CFD:	11/01/1986	\$8,634.91	beginning 11/17/2018
Retired:	11/17/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

13115 THOMAS J LEONARD, EMT LIEUTENANT, ENGINE 84

Ent CFD:	11/01/1986	\$7,713.87	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

● REFUND **\$56.26** FOR 2006 & 2018 EID

13907 DON DIEGO R LOMAX, FIREFIGHTER, MIDWAY

Ent CFD:	11/01/1989	\$5,480.84	beginning 11/30/2018
Retired:	11/30/2018		based on 67.5% of Final Average Salary
		\$164.43	annuity increment, 3%, begins 10/01/2020

● REFUND **\$38,307.39** FOR SPOUSE CONTRIBUTIONS

14638 RICHARD A LONA, FIREFIGHTER, ENGINE 34

Ent CFD:	07/18/1994	\$4,986.05	beginning 11/25/2018
Retired:	11/25/2018		based on 62.5% of Final Average Salary
		\$149.58	annuity increment, 3%, begins 12/01/2019

14857 JAMES M LOPRESTI, FIREFIGHTER, ENGINE 62

Ent CFD:	10/16/1995	\$4,748.38	beginning 11/30/2018
Retired:	11/30/2018		based on 60% of Final Average Salary
		\$142.45	annuity increment, 3%, begins 12/01/2019

● REFUND **\$33,053.62** FOR SPOUSE CONTRIBUTIONS

12524 GLEN P LYMAN, BATTALION CHIEF PARAMEDIC, HEADQUARTERS

Ent CFD:	07/01/1983	\$9,636.62	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$289.10	annuity increment, 3%, begins 12/01/2019

● REFUND **\$4,609.77** FOR 2006 & 2013-2018 EID

13121 MICHAEL A MARK, EMT BATTALION CHIEF, BATTALION 8

Ent CFD:	11/01/1986	\$9,186.06	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$275.58	annuity increment, 3%, begins 12/01/2019

● REFUND **\$63.32** FOR 2006 EID

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

13289 THOMAS M MARLO, LIEUTENANT, TRUCK 53

Ent CFD:	02/17/1987	\$7,286.22	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

● REFUND **\$120.36** FOR 2006 & 2018 EID

12877 JOAN M MARQUARDT, PARAMEDIC, AMBULANCE 17

Ent CFD:	07/16/1986	\$6,212.16	beginning 11/19/2018
Retired:	11/19/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

● REFUND **\$351.24** FOR 2006 & 2018 EID

13686 THOMAS J MCCORMACK, BATTALION CHIEF, BATTALION 17

Ent CFD:	11/01/1988	\$8,893.51	beginning 11/27/2018
Retired:	11/27/2018		based on 75% of Final Average Salary
		\$266.81	annuity increment, 3%, begins 12/01/2019

13687 DANIEL T MCDONAGH, EMT CAPTAIN, ENGINE 35

Ent CFD:	11/01/1988	\$8,113.62	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$243.41	annuity increment, 3%, begins 12/01/2019

● REFUND **\$79.81** FOR 2006 & 2018 EID

13916 JOHN W MCGURN, FIREFIGHTER, TRUCK 9

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

● REFUND **\$96.95** FOR 2006 & 2018 EID

14108 EVAN J MECHER, FIREFIGHTER, TOWER LADDER 63

Ent CFD:	05/01/1990	\$5,982.62	beginning 11/30/2018
Retired:	11/30/2018		based on 72.5% of Final Average Salary
		\$179.48	annuity increment, 3%, begins 12/01/2019

15434 ANNA MENCHACA, PARAMEDIC, AMBULANCE 73

Ent CFD:	01/20/1998	\$4,064.67	beginning 11/30/2018
Retired:	11/30/2018		based on 52.5% of Final Average Salary
		\$121.94	annuity increment, 3%, begins 12/01/2019

● REFUND **\$29,412.92** FOR SPOUSE CONTRIBUTIONS

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

12884 MICHAEL P MESSINA, EMT CAPTAIN, ENGINE 91

Ent CFD:	07/16/1986	\$8,735.33	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$262.06	annuity increment, 3%, begins 12/01/2019

● REFUND **\$87.17** FOR 2006 & 2018 EID

13920 CARLOS J MEZA, FIREFIGHTER, ENGINE 35

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

13000 JAMES A MILLER, EMT LIEUTENANT, TRUCK 32

Ent CFD:	07/16/1986	\$7,713.87	beginning 11/16/2018
Retired:	11/16/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

13691 KEVIN P MITCHELL, FIRE ENGINEER, ENGINE 107

Ent CFD:	11/01/1988	\$6,614.92	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

● REFUND **\$54.34** FOR 2006 & 2018 EID

13002 ROBERT J MOLINARI, EMT BATTALION CHIEF, BATTALION 19

Ent CFD:	07/16/1986	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

● REFUND **\$80.52** FOR 2006 & 2018 EID
● REFUND **\$59,703.76** FOR SPOUSE CONTRIBUTIONS

15135 SAMUEL MORALES, EMT LIEUTENANT, ENGINE 9

Ent CFD:	10/01/1996	\$5,655.68	beginning 11/30/2018
Retired:	11/30/2018		based on 57.5% of Final Average Salary
		\$169.67	annuity increment, 3%, begins 12/01/2019

● REFUND **\$106.41** FOR 2006, 2012 & 2018 EID

12219 EDWARD MOTTO, EMT FIRE ENGINEER, RESCUE 6-5-10

Ent CFD:	02/01/1983	\$6,851.66	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$205.55	annuity increment, 3%, begins 12/01/2019

● REFUND **\$109.19** FOR 2006 & 2018 EID

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

13695 FRANK J MUELLER, EMT CAPTAIN, 2ND DISTRICT RELIEF

Ent CFD:	11/01/1988	\$7,899.12	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$236.97	annuity increment, 3%, begins 12/01/2019

● REFUND **\$116.25** FOR 2006 & 2018 EID

13793 THOMAS MUNIZZI, FIRE ENGINEER, ENGINE 123

Ent CFD:	12/01/1988	\$6,614.92	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

14111 JOHN C MURPHY, EMT FIREFIGHTER, TRUCK 13

Ent CFD:	05/01/1990	\$6,330.29	beginning 11/08/2018
Retired:	11/08/2018		based on 72.5% of Final Average Salary
		\$189.91	annuity increment, 3%, begins 12/01/2019

13926 ROBERT P MURPHY, LIEUTENANT, TRUCK 18

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

● REFUND **\$78.44** FOR 2006 & 2018 EID

13545 KENNETH NASADOWSKI, EMT CAPTAIN, ENGINE 92

Ent CFD:	05/02/1988	\$8,634.91	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

● REFUND **\$86.17** FOR 2006 & 2018 EID

13141 MICHAEL L NG, EMT BATTALION CHIEF, BATTALION 13

Ent CFD:	11/01/1986	\$8,965.85	beginning 11/18/2018
Retired:	11/18/2018		based on 75% of Final Average Salary
		\$268.98	annuity increment, 3%, begins 12/01/2019

● REFUND **\$56,557.77** FOR SPOUSE CONTRIBUTIONS

13300 JOHN E NICHOLS, FIRE ENGINEER, 6-5-3

Ent CFD:	02/17/1987	\$6,614.92	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

● REFUND **\$46,848.24** FOR SPOUSE CONTRIBUTIONS

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

11366 LOYAL NICHOLS, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	02/18/1980	\$9,137.92	beginning 11/06/2018
Retired:	11/06/2018		based on 75% of Final Average Salary
		\$274.14	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$73.46** FOR 2012 EID
- REFUND **\$12,508.49** FOR 2003-2011 EID
- REFUND **\$69,476.77** FOR SPOUSE CONTRIBUTIONS

13698 CHARLES T NIEGO, EMT BATTALION CHIEF, 5TH BATTALION

Ent CFD:	11/01/1988	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

13927 THOMAS C NIEGO, EMT BATTALION CHIEF, BATTALION 15

Ent CFD:	11/01/1989	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- REFUND **\$64.69** FOR 2006 & 2018 EID

13699 JOSE NODAL, EMT LIEUTENANT, ENGINE 119

Ent CFD:	11/01/1988	\$7,713.87	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

15061 DAVID A OWSIANIAK, EMT LIEUTENANT, TRUCK 51

Ent CFD:	06/17/1996	\$5,280.89	beginning 11/12/2018
Retired:	11/12/2018		based on 57.5% of Final Average Salary
		\$158.43	annuity increment, 3%, begins 12/01/2019

- REFUND **\$245.12** FOR 1998,2006,2016 & 2018 EID

14997 ROBERT P PANGRAZIO, EMT FIRE ENGINEER, ENGINE 73

Ent CFD:	05/16/1996	\$5,147.77	beginning 11/15/2018
Retired:	11/15/2018		based on 57.5% of Final Average Salary
		\$154.43	annuity increment, 3%, begins 12/01/2019

- REFUND **\$53.26** FOR 2006 & 2018 EID

13367 LORI A PEREZ, AMBULANCE COMMANDER, AMBULANCE 73, Ordinary Disability from 12/31/1992 to 08/16/1994

Ent CFD:	03/03/1987	\$8,155.28	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$244.66	annuity increment, 3%, begins 12/01/2019

- REFUND **\$55.65** FOR 2006 & 2018 EID

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

13381 ROGER PEREZ, FIRE ENGINEER, ENGINE 79

Ent CFD:	03/03/1987	\$6,614.92	beginning 11/27/2018
Retired:	11/27/2018		based on 75% of Final Average Salary
		\$99.22	annuity increment, 1.5%, begins 12/01/2026
			last one on 01/01/2045

- REFUND **\$161.20** FOR 2006 & 2018 EID

13933 JAMES P PETERS, LIEUTENANT, ENGINE 83

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$186.11** FOR 2006 & 2018 EID
- REFUND **\$46,092.10** FOR SPOUSE CONTRIBUTIONS

13939 ROBERT W POPP, EMT LIEUTENANT, ENGINE 8

Ent CFD:	11/01/1989	\$7,713.87	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

- REFUND **\$164.44** FOR 2006, 2012 & 2018 EID

13707 PHILLIP P PRESTIA, EMT CAPTAIN, 6-5-10

Ent CFD:	11/01/1988	\$8,634.91	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

- REFUND **\$55.58** FOR 2006 & 2018 EID

13462 JEFFERY E PUTMAN, FIRE ENGINEER, ENGINE 121

Ent CFD:	08/03/1987	\$6,614.92	beginning 11/16/2018
Retired:	11/16/2018		based on 75% of Final Average Salary
		\$198.45	annuity increment, 3%, begins 12/01/2019

13710 SCOTT J RASKE, FIREFIGHTER, TOWER LADDER 37

Ent CFD:	11/01/1988	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

14120 WILLIAM T REED, FIREFIGHTER, TOWER LADDER 10

Ent CFD:	05/01/1990	\$5,363.73	beginning 11/15/2018
Retired:	11/15/2018		based on 65% of Final Average Salary
		\$160.91	annuity increment, 3%, begins 12/01/2019

- REFUND **\$36,883.75** FOR SPOUSE CONTRIBUTIONS

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

11692 JOSEPH S RENDA, EMT BATTALION CHIEF, BATTALION 4

Ent CFD:	02/19/1980	\$9,085.39	beginning 11/19/2018
Retired:	11/19/2018		based on 76% of Final Average Salary
		\$272.56	annuity increment, 3%, begins 12/01/2019

● REFUND **\$66,354.40** FOR SPOUSE CONTRIBUTIONS

13946 MICHAEL J RENO, EMT BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD:	11/01/1989	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

11395 JAMES T RICE, EMT CAPTAIN, ENGINE 117

Ent CFD:	02/18/1980	\$8,750.04	beginning 11/30/2018
Retired:	11/30/2018		based on 76% of Final Average Salary
		\$262.50	annuity increment, 3%, begins 12/01/2019

● REFUND **\$108.99** FOR 2006, 2011 & 2018 EID

13556 BARBARA J RIGGLE, EMT FIRE ENGINEER, ENGINE 79

Ent CFD:	05/02/1988	\$6,999.94	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$210.00	annuity increment, 3%, begins 12/01/2019

13948 ERNESTO RIVERA, LIEUTENANT, FIRE PREVENTION WEST

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

● REFUND **\$265.18** FOR 2004,2005,2006 & 2018 EID

13159 MICHAEL J ROCHE, EMT CAPTAIN, ENGINE 19

Ent CFD:	11/01/1986	\$8,634.91	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

● REFUND **\$131.00** FOR 2006 & 2018 EID

14400 ANGELO RODRIGUEZ, EMT LIEUTENANT, ENGINE 43

Ent CFD:	06/01/1991	\$7,077.62	beginning 11/30/2018
Retired:	11/30/2018		based on 70% of Final Average Salary
		\$212.33	annuity increment, 3%, begins 12/01/2019

13166 JONATHAN B ROSS, CAPTAIN, RESCUE TRUCK 9

Ent CFD:	11/01/1986	\$7,663.23	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$229.90	annuity increment, 3%, begins 12/01/2019

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

14652 MARIO G RUIZ, EMT FIREFIGHTER, ENGINE 119

Ent CFD:	07/18/1994	\$5,275.22	beginning 11/25/2018
Retired:	11/25/2018		based on 62.5% of Final Average Salary
		\$158.26	annuity increment, 3%, begins 12/01/2019

13167 KEVIN RYAN, EMT BATTALION CHIEF, BATTALION 5

Ent CFD:	11/01/1986	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

13630 PAUL T RYDING, LIEUTENANT PARAMEDIC, ENGINE 71

Ent CFD:	07/18/1988	\$7,892.70	beginning 11/22/2018
Retired:	11/22/2018		based on 75% of Final Average Salary
		\$236.78	annuity increment, 3%, begins 12/01/2019

- REFUND **\$153.15** FOR 2006 EID

13561 GUS SANDOVAL, EMT LIEUTENANT, TRUCK 28

Ent CFD:	05/02/1988	\$7,713.87	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

- REFUND **\$103.82** FOR 2006 & 2018 EID

13562 MARTIN N SARHAGE, EMT LIEUTENANT, TOWER LADDER 14

Ent CFD:	05/02/1988	\$7,713.87	beginning 11/23/2018
Retired:	11/23/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

14879 JOHN G SAVINO, FIRE ENGINEER, ENGINE 112

Ent CFD:	10/16/1995	\$5,109.43	beginning 11/30/2018
Retired:	11/30/2018		based on 60% of Final Average Salary
		\$153.28	annuity increment, 3%, begins 12/01/2019

13470 MICHAEL SCARNAVACK, EMT CAPTAIN, ENGINE 62

Ent CFD:	08/03/1987	\$8,634.91	beginning 11/20/2018
Retired:	11/20/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

15020 JOHN M SCHEURICH, EMT BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD:	05/16/1996	\$6,381.57	beginning 11/28/2018
Retired:	11/28/2018		based on 57.5% of Final Average Salary
		\$191.45	annuity increment, 3%, begins 12/01/2019

- REFUND **\$82.38** FOR 2006 EID

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

15322 DAVID SCHLENBECKER, AMBULANCE COMMANDER, FIELD DIVISION SOUTH

Ent CFD:	09/16/1997	\$5,124.86	beginning 11/05/2018
Retired:	11/05/2018		based on 55% of Final Average Salary
		\$153.75	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$70.21** FOR 2007 EID
- REFUND **\$282.38** FOR 2003, 2005 & 2006 EID

13029 MICHAEL A SCUDIERI, FIREFIGHTER, ENGINE 14

Ent CFD:	07/16/1986	\$6,212.16	beginning 11/14/2018
Retired:	11/14/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$46,457.65** FOR SPOUSE CONTRIBUTIONS

11723 THOMAS A SENDERAK, EMT BATTALION CHIEF, BATTALION 7

Ent CFD:	02/19/1980	\$9,416.63	beginning 11/26/2018
Retired:	11/26/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- REFUND **\$280.20** FOR 2006 & 2011 EID

12894 PAUL B SMITH, LIEUTENANT, TRUCK 41

Ent CFD:	07/16/1986	\$7,286.22	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

13328 WILLIAM R SMITH, EMT LIEUTENANT, ENGINE 19

Ent CFD:	02/17/1987	\$7,713.87	beginning 11/27/2018
Retired:	11/27/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

13566 LEONARD A SPOSATO, EMT CAPTAIN, ENGINE 125

Ent CFD:	05/02/1988	\$8,353.88	beginning 11/26/2018
Retired:	11/26/2018		based on 75% of Final Average Salary
		\$250.62	annuity increment, 3%, begins 12/01/2019

13961 STEVEN T STACK, EMT LIEUTENANT, TRUCK 33

Ent CFD:	11/01/1989	\$7,697.97	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$230.94	annuity increment, 3%, begins 12/01/2019

- REFUND **\$123.59** FOR 2006 & 2018 EID
- REFUND **\$44,250.67** FOR SPOUSE CONTRIBUTIONS

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

13720 WARREN L STAHRMER, EMT CAPTAIN, ENGINE 13

Ent CFD:	11/01/1988	\$8,634.91	beginning 11/21/2018
Retired:	11/21/2018		based on 75% of Final Average Salary
		\$259.05	annuity increment, 3%, begins 12/01/2019

13962 JOSEPH P STELNICKI, FIREFIGHTER, ENGINE 32

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/21/2018
Retired:	11/21/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

15412 ANTHONY E STOLFE, EMT FIRE ENGINEER, ENGINE 97

Ent CFD:	10/01/1997	\$4,873.92	beginning 11/17/2018
Retired:	11/17/2018		based on 55% of Final Average Salary
		\$146.22	annuity increment, 3%, begins 12/01/2019

13965 EDWARD P STUTZ, LIEUTENANT, ENGINE 115

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$261.36** FOR 1998, 2006 & 2018 EID

13567 DANIEL M SULLIVAN, EMT FIRE ENGINEER, ENGINE 55

Ent CFD:	05/02/1988	\$6,935.21	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$208.06	annuity increment, 3%, begins 12/01/2019

- REFUND **\$53.33** FOR 2006 & 2018 EID

13033 PATRICK J SWEENEY, EMT BATTALION CHIEF, BATTALION 7

Ent CFD:	07/16/1986	\$9,186.06	beginning 11/25/2018
Retired:	11/25/2018		based on 75% of Final Average Salary
		\$275.58	annuity increment, 3%, begins 12/01/2019

11436 THOMAS SWEENEY, EMT BATTALION CHIEF, BATTALION 14

Ent CFD:	02/18/1980	\$9,416.63	beginning 11/15/2018
Retired:	11/15/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$2.80** FOR 1980 EID
- REFUND **\$207.15** FOR 1990 & 2006 EID

11131 MICHAEL J TIMOTHY, BATTALION CHIEF, BATTALION 18

Ent CFD:	02/15/1980	\$9,035.63	beginning 11/26/2018
Retired:	11/26/2018		based on 75% of Maximum Salary
		\$271.07	annuity increment, 3%, begins 12/01/2019

- REFUND **\$98.71** FOR 2005 & 2006 EID

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

14130 ANTHONY J TOBAR, LIEUTENANT, AIR MASK

Ent CFD:	05/01/1990	\$7,021.68	beginning 11/30/2018
Retired:	11/30/2018		based on 72.5% of Final Average Salary
		\$210.65	annuity increment, 3%, begins 12/01/2019

- REFUND **\$60.69** FOR 2006 & 2018 EID

13819 MARK L TOWNSEND, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	12/01/1988	\$9,416.63	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$282.50	annuity increment, 3%, begins 12/01/2019

- REFUND **\$4,187.35** FOR 2006,2015, 2016 & 2017 EID

13569 THOMAS J TRAGOS, CAPTAIN, TOWER LADDER 37

Ent CFD:	05/02/1988	\$8,102.42	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$243.07	annuity increment, 3%, begins 12/01/2019

- REFUND **\$120.43** FOR 2006 & 2018 EID

14416 JAMES C TREVINO, EMT FIRE ENGINEER, ENGINE 69

Ent CFD:	10/01/1991	\$6,452.92	beginning 11/25/2018
Retired:	11/25/2018		based on 70% of Final Average Salary
		\$193.59	annuity increment, 3%, begins 12/01/2019

12849 JAMES TRINIDAD, CAPTAIN PARAMEDIC, ENGINE 121

Ent CFD:	02/16/1985	\$8,834.74	beginning 11/21/2018
Retired:	11/21/2018		based on 75% of Final Average Salary
		\$265.04	annuity increment, 3%, begins 12/01/2019

- REFUND **\$115.83** FOR 1997, 2004 & 2006 EID

13969 MICHAEL E VANARKEL, FIREFIGHTER, HOOK & LADDER 50

Ent CFD:	11/01/1989	\$6,212.16	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

13339 GUY VANSWEARINGEN, EMT LIEUTENANT, TRUCK 36

Ent CFD:	02/17/1987	\$7,713.87	beginning 11/15/2018
Retired:	11/15/2018		based on 75% of Final Average Salary
		\$231.42	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$473.64** FOR 2004 & 2018
- REFUND **\$37.74** FOR 2006 EID

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

11137 ANTHONY P VASQUEZ, EMT BATTALION CHIEF, HEADQUARTERS

Ent CFD:	02/15/1980	\$9,398.81	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$281.96	annuity increment, 3%, begins 12/01/2019

- REFUND **\$48,658.53** FOR 2004 - 2018 EID

13486 MARK D WENDT, FIREFIGHTER, TRUCK 16

Ent CFD:	08/03/1987	\$6,212.16	beginning 11/14/2018
Retired:	11/14/2018		based on 75% of Final Average Salary
		\$186.36	annuity increment, 3%, begins 12/01/2019

- REFUND **\$44,928.29** FOR SPOUSE CONTRIBUTIONS

14420 CHRISTOPHER WHITESIDE, EMT FIRE ENGINEER, ENGINE 7

Ent CFD:	10/01/1991	\$6,452.92	beginning 11/30/2018
Retired:	11/30/2018		based on 70% of Final Average Salary
		\$193.59	annuity increment, 3%, begins 12/01/2019

- REFUND **\$64.54** FOR 2006 & 2018 EID

13346 DERICK T WILLIAMS, LIEUTENANT, ARIEL TOWER 1

Ent CFD:	02/17/1987	\$7,286.22	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

- COLLECT **\$27.35** FOR 1992 EID
- REFUND **\$77.43** FOR 2006 & 2018 EID
- REFUND **\$48,775.14** FOR SPOUSE CONTRIBUTIONS

13978 BOBBY WILLIAMS JR, LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/22/2018
Retired:	11/22/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

14329 PETER M WOOD, EMT FIREFIGHTER, ENGINE 79

Ent CFD:	03/01/1991	\$6,118.78	beginning 11/30/2018
Retired:	11/30/2018		based on 70% of Final Average Salary
		\$183.56	annuity increment, 3%, begins 12/01/2019

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

09761 MONIKA BAUER, widow of GERALD L BAUER, Retired since 11/30/2004

Ent CFD: 04/16/1970 **\$3,205.59** beginning 11/01/2018
Deceased: 10/31/2018

09978 SANDRA M CATUARA, widow of JAMES W CATUARA, Retired since 11/18/1999

Ent CFD: 06/16/1971 **\$2,527.36** beginning 11/09/2018
Deceased: 11/08/2018

09983 JUDITH A CUNNINGHAM, widow of GERALD M CUNNINGHAM, Retired since 11/09/2005

Ent CFD: 06/16/1971 **\$3,467.61** beginning 10/29/2018
Deceased: 10/28/2018

07920 MARY MUNSON, widow of RICHARD W MUNSON, Retired since 07/26/1991

Ent CFD: 04/16/1959 **\$2,659.56** beginning 11/01/2018
Deceased: 10/31/2018

07486 HYACINTH SYCHOWSKI, widow of EDWARD P SYCHOWSKI, Retired since 04/18/1986

Ent CFD: 03/16/1956 **\$2,214.42** beginning 10/14/2018
Deceased: 10/13/2018

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

18120 THOMAS J POREDA, EMT FIREFIGHTER, TRUCK 58

Ent CFD: 11/18/2013 **\$36,230.47** Refund of Contributions
DISCHARGED 10/31/2018

15260 RICHARD T MARTINEZ, FIREFIGHTER, ENGINE 129

Ent CFD: 03/04/1997 **\$136,267.86** Refund of Unpaid Contributions in Account of Deceased FF
\$74,825.66 to ESTATE OF RICHARD T MARTINEZ, KIM
MARTINEZ, INDEPENDENT ADMINISTRATOR
\$61,442.20 to KIM A MARTINEZ, QILDRODeceased: 10/08/2015
● REFUND **\$186.00** FOR 2006 & 2015 EID

E. DEATH BENEFITS:

09761 GERALD L BAUER, FIREFIGHTER, TRUCK 41, Retired from 11/30/2004 to 10/31/2018
 Ent CFD: 04/16/1970 **\$6,000.00** \$6,000.00 to MONIKA BAUER, WIFE
 Deceased: 10/31/2018

09978 JAMES W CATUARA, FIREFIGHTER, REPAIR SHOPS, Retired from 11/18/1999 to 11/08/2018
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to SANDRA CATUARA, WIFE
 Deceased: 11/08/2018

09983 GERALD M CUNNINGHAM, FIRE ENGINEER, ENGINE 32, Retired from 11/09/2005 to 10/28/2018
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to JUDITH A CUNNINGHAM, WIFE
 Deceased: 10/28/2018

15260 RICHARD T MARTINEZ, FIREFIGHTER, ENGINE 129
 Ent CFD: 03/04/1997 **\$12,000.00** \$2,196.43 to RYAN MARTINEZ, SON
 \$2,196.43 to MIRANDA MARTINEZ, DAUGHTER
 \$2,196.43 to ALEX MARTINEZ, SON
 \$5,410.71 to KIM MARTINEZ, QILDRO
 Deceased: 10/08/2015

07920 RICHARD W MUNSON, LIEUTENANT, TRUCK 50, Retired from 07/26/1991 to 10/31/2018
 Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to MARY MUNSON, WIFE
 Deceased: 10/31/2018

15439 LORI A TIMOTHY, PARAMEDIC FIELD CHIEF
 Ent CFD: 01/20/1998 **\$10,000.00** \$10,000.00 to MICHAEL J TIMOTHY, HUSBAND
 Deceased: 11/29/2018

F. PARTIAL PAYMENTS:

09978 JAMES W CATUARA, Retired from 11/18/1999 to 11/08/2018
Deceased: 11/08/2018 **\$1,347.92** \$1,347.92 to SANDRA CATUARA, WIFE

08388 PAMELA D DORBAND, Widow's Annuity from 02/12/2016 to 11/04/2018
Deceased: 11/04/2018 **\$172.93** \$172.93 to KIRK R ENGLISH, SON

08304 FRANCIS G MCAULIFF, Retired from 10/02/1984 to 08/09/2018
Deceased: 08/09/2018 **\$737.69** \$737.69 to KATHLEEN A KRAUSE, DAUGHTER

08168 JEAN A MILLER, Widow's Annuity from 01/08/1995 to 10/28/2018
Deceased: 10/28/2018 **\$1,598.84** \$1,598.84 to MICHAEL B MILLER, SON

05636 MOLLY D SCULLION, Widow's Annuity from 01/03/1978 to 07/05/2018
Deceased: 07/05/2018 **\$203.96** \$203.96 to PATRICIA A MCQUINN, DAUGHTER

07486 EDWARD P SYCHOWSKI, Retired from 04/18/1986 to 10/13/2018
Deceased: 10/13/2018 **\$1,857.26** \$1,857.26 to HYACINTH G SYCHOWSKI, WIFE

07383 MARGARET M TUNNEY, Widow's Annuity from 09/23/2015 to 09/22/2018
Deceased: 09/22/2018 **\$1,975.29** \$1,975.29 to THERESA A SHERRY, DAUGHTER

G. BENEFIT RECALCULATIONS:

(NONE)

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

- 12288 ANNA BIGGANE BY BARBARA MARINO, DAUGHTER
Widow's Annuity since 04/18/1999
Power of Attorney and Doctor's letter on file.
- 05405 EDWARD W FURLONG BY ARLENE M FURLONG, DAUGHTER
Retired since 06/02/1988
- 07352 NATALIE J PAULLEY BY RONALD G VICTORINE, FRIEND
Widow's Annuity since 03/11/2004

I. REMOVALS:

JAMES W CATUARA	Annuity	Died 11/08/2018
PAMELA D DORBAND	Widow's Annuity	Died 11/04/2018
SOPHIE G NOACK	Widow's Annuity	Died 11/10/2018
SOPHIE G NOACK	Comp Widow's Annuity	Died 11/10/2018
CHERIE C LORENZEN	Widow's Annuity	Died 11/16/2018
RICKEY A THOMSON	Annuity	Died 09/02/2011
JEAN A MILLER	Widow's Annuity	Died 10/28/2018
JON W GRECO	Annuity	Died 11/26/2018
MAUREEN SMITH	Widow's Annuity	Died 11/18/2018
LORI A TIMOTHY	Active	Died 11/29/2018
JAMES M GEARY	Annuity	Died 12/02/2018
THOMAS L LUCZAK	Annuity	Died 11/30/2018
LORETTA KODATT	Widow's Annuity	Died 12/01/2018
VIOLET M ZIINO	Widow's Annuity	Died 11/08/2018
MARTHA L BERG	Widow's Annuity	Died 12/04/2018
MICHAEL E MCKINNIS	Duty Disability	Retired 11/02/2018
DAVID J HALL	Duty Disability	Retired 11/02/2018
JOHN P HOEH	Duty Disability	Retired 11/02/2018
KELLY A ULREICH	Duty Disability	Retired 11/02/2018
RICHARD REIMER	Duty Disability	Retired 11/15/2018
JOHN J HOWARD	Occupational Disease Disability	Retired 11/24/2018
KEVIN P MCKENDRY	Duty Disability	Retired 11/30/2018
RUSSELL HARPER	Duty Disability	Retired 11/30/2018
DONALD J KUSSMANN	Duty Disability	Retired 11/30/2018
PAUL J ODONNELL	Duty Disability	Retired 11/30/2018
KEVIN M HICKS	Duty Disability	Retired 11/30/2018
ARTURO ALVARADO	Occupational Disease Disability	Retired 11/30/2018
LEONARDO MATERA	Child's Annuity	Attain Age 18 12/01/2018
CAROLINE GRANT	Child's Annuity	Attain Age 18 12/31/2018

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

013658 ROGER T DAY Minimum Formula Annuity since 11/24/2015
RESCIND
 Order: 0255775 Date Entered: 12/06/2018
 Termination: 11/30/2018 Amount: \$641.66 per Month
 Payable to MONTANA CSED SDU on behalf of SAMANTHA JANE AND JESSE RICHARD DAY

013658 ROGER T DAY Minimum Formula Annuity since 11/24/2015
ENTER
 Order: 0255775 Date Entered: 12/06/2018
 Effective: 12/01/2018 Amount: \$600.00 per Month
 Payable to MONTANA CSED SDU on behalf of SAMANTHA JANE AND JESSE RICHARD DAY

QILDRO:

011270 CESAR GUZMAN Minimum Formula Annuity beginning 11/25/2018
ENTER
 Order: 07 D 2131 Date Entered: 03/15/2011
 Effective: 11/25/2018 Amount: \$1,245.20 per Month
 Payable to WANDA DEL VALLE
 ● Plus 50% of the marital portion of a Death Benefit which becomes payable (*Requires Calculation Order*)
 ● Plus 50% of the marital portion of Spousal Contributions (*Requires Calculation Order*)

011366 LOYAL NICHOLS
RESCIND
 Order: 1996 D 04299 Minimum Formula Annuity beginning 11/06/2018
 Date Entered: 12/06/2016

012078 JOSEPH D CHRISTENSEN Minimum Formula Annuity since 07/05/2011
ENTER PENDING CALCULATION ORDER
 Order: 16D248 Date Entered: 08/28/2018
 Effective: 12/01/2018 Amount: \$878.55 per Month
 plus a portion of all future automatic increases
 Payable to JANICE CHRISTENSEN
 ● Plus 50% of the marital portion of any Death Benefit which becomes payable (*Requires Calculation Order*)

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

012407 LEONARD B GILBERT Minimum Formula Annuity beginning 11/26/2018
ENTER PENDING CALCULATION ORDER
 Order: 05DV550 Date Entered: 06/25/2007
 Effective: 11/26/2018 Amount: \$1,780.71 per Month
 plus a portion of all future automatic increases
 Payable to ANNETTE HANDELSMAN
 ● Plus 60% of the marital portion of any Death Benefit which becomes payable (*Requires Calculation Order*)

012429 JOHN D HARDING Minimum Formula Annuity beginning 11/30/2018
ENTER
 Order: 05 D 1574 Date Entered:
 Effective: 11/30/2018 Amount: \$2,500.00 per Month
 plus a portion of all future automatic increases
 Payable to BRITT MARIE HARDING

014369 RONALD G KITOWSKI Minimum Formula Annuity beginning 11/30/2018
ENTER PENDING CALCULATION ORDER
 Order: 16D003300 Date Entered: 11/19/2018
 Effective: 11/20/2018 Amount: \$3,527.76 per Month
 plus a portion of all future automatic increases
 Payable to JACQUELINE KITOWSKI
 ● Plus 50% of the marital portion of any Death Benefit which becomes payable (*Requires Calculation Order*)

015260 RICHARD T MARTINEZ Marital Portion
ENTER CALCULATION ORDER FINALIZED
 Order: 13 D5 30797 Date Entered: 07/19/2018
 Payable to KIM MARTINEZ Amount: \$5,410.71 for portion of Death Benefit

015260 RICHARD T MARTINEZ Marital Portion
ENTER CALCULATION ORDER FINALIZED
 Order: 13 D5 30797 Date Entered: 07/19/2018
 Payable to KIM MARTINEZ Amount: \$61,442.20 for portion of Refund to Estate

IRS Levy:

009715 CORTEZ D HOLLAND Minimum Formula Annuity since 08/01/2007
ENTER
 Order: 688-W(ICS) Date Entered: 12/04/2018
 Effective: 12/01/2018 Amount: \$4,380.04 per month
 Payable to UNITED STATES TREASURY

4. HEARINGS:**OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

15758 GRANT A RAYMOND, LIEUTENANT, DISTRICT 4 RELIEF

Ent CFD: 12/01/1999 **\$6,033.63** beginning 11/16/2018**DUTY DISABILITY APPLICATIONS:**

13310 ROBERT T PETREY, FIRE ENGINEER, ENGINE 23

Ent CFD: 02/17/1987 **\$6,720.75** beginning 11/12/2018

Attorney: STEPHEN HORWITZ

Witnesses: LT. MYRON W DILLOW, ENGINE 23
FF/EMT MARK F FITZPATRICK, ENGINE 23
FF/EMT ADETOLA BEY, ENGINE 23

13571 AVISHAI BENTZEDEK, EMT FIREFIGHTER, TRUCK 61

Ent CFD: 05/17/2000 **\$6,192.75** beginning 10/21/2018Witnesses: LT. CALVIN HOLIDAY, TRUCK 61
FF CHARLES A SCOTT, ENGINE 104
CAPT. ROY L TURNER, ENGINE 104

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

6. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
(Expenditures to include the Burke, Burns and Pinelli November, 2018 bill)
 - B. **REQUEST FOR EXPENDITURES:** (None)
 - C. **APPROVAL OF 2019 BOARD TRAVEL PURSUANT TO 1-150:**
 - D. **APPROVAL OF STAFF TRAVEL CONSISTENT WITH REIMBURSEMENT POLICY:**

7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**
 - B. **EXPENDITURES TO DATE:** *(Included in 2019 Preliminary Budget)*
 - C. **DISTRIBUTION OF 2019 PRELIMINARY BUDGET:**
 - D. **UPDATE AND POSSIBLE ACTION REGARDING LEASE AGREEMENT - CBRE:**

8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. Fund Summary Report: November 2018
 - ii. Performance Report by Asset Class: November 2018
 - iii. Investment Manager Performance Report: November 2018
 - iv. Cash Needs and Rebalancing: November 2018
 - a. Cash Needs
 - b. Rebalancing Template
 - v. Capital Calls
 - vi. MWDBE Brokers: October 2018
 - vii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA
 - viii. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Private Equity Manager
 - b. Guidelines for Commingled/Private Funds
 - ix. Investment Manager Updates

B. LEGAL:

- i. Legal Status Report
- ii. Update on 6-165 Issue

9. **MISCELLANEOUS:**

A. EMWQ GIFT FUND:

MONTHLY UPDATE: (Information Only)

**UPDATE REGARDING IMPELMENTATION OF BOARD DIRECTION
FROM NOVEMBER MEETING:**

B. PROPOSED 2019 MEETING DATES:

C. PROPOSED 2019 HOLIDAY SCHEDULE:

D. RESOLUTION HONORING TRUSTEE THOMAS CODY:

E. OLD BUSINESS/NEW BUSINESS:

10. **REQUIRED ANNUAL SEXUAL HARRASSMENT TRAINING:**

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1056 December 19, 2018, 8:00 a.m.
20 S. Clark Street, Suite 1400, Chicago IL 60603
Agenda (As of 12/17/18)

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Election of Officers * and Presentation of Committee Assignments
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 16, 2018
 - Executive Sessions – November 16, 2018
 - Semi-Annual Executive Session Review
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * **
 - A. Occupational Disease Disability
 - i. Lt. Grant A. Raymond, District 4 Relief 8:30 a.m.
 - B. Duty Disability
 - i. Eng. Robert T. Petrey, Engine 23 Atty: Stephen Horwitz 8:45 a.m.
 - ii. FF Avishai Bentzedek, Truck 61 9:15 a.m.
 - C. Ordinary Disability
 - i. FF Nicholas J. Connelly, Engine 106 DEFERRED
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Request for Expenditure within Budget (None)
 - C. Approval of 2019 Board Travel Pursuant to 1-150 *
 - D. Approval of Staff Travel Consistent with Reimbursement Policy *
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
 - C. Distribution of 2019 Preliminary Budget
 - D. Update and Possible Action Regarding Lease Agreement – CBRE ** *
8. Other Business
 - A. Investment
 - i. Fund Summary Report: November 2018
 - ii. Performance Report by Asset Class: November 2018
 - iii. Investment Manager Performance Report: November 2018
 - iv. Cash Needs and Rebalancing: November 2018
 - a. Cash Needs
 - b. Rebalancing Template*
 - v. Capital Calls
 - vi. MWDBE Brokers: October 2018
 - vii. Core Real Estate SIA
 - a. Consideration and Approval of RFP for Core Real Estate SIA *
 - viii. Investment Manager Guidelines
 - a. Consideration and Approval of Modified Investment Manager Guidelines for Private Equity Manager *
 - b. Guidelines for Commingled/Private Funds*
 - ix. Investment Manager Updates
 - B. Legal
 - i. Legal Status Report * **
 - ii. Update on 6-165 Issue
9. Miscellaneous
 - A. EMWQ Gift Fund
 - Monthly Update (Information Only)
 - Update Regarding Implementation of Board Direction from November Meeting
 - B. Proposed 2019 Meeting Dates *
 - C. Proposed 2019 Holiday Schedule *
 - D. Resolution Honoring Trustee Thomas Cody *
 - E. Old Business/New Business
10. Required Annual Sexual Harassment Training

* Denotes Action Item

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

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

Suite 1400

20 S. Clark Street
(312) 726-5823
Marshall Line 9261

Chicago, IL 60603-1899
Fax (312) 726-2316
<http://www.fabf.org>

(800) 782-7425

ELECTED TRUSTEES

DANIEL A. FORTUNA, President
ANTHONY R. MARTIN, Secretary
PETER O'SULLIVAN, Active Trustee
THOMAS CODY, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, ANNETTE M. NANCE-HOLT
City Treasurer, KURT A. SUMMERS JR.
City Comptroller, ERIN KEANE
City Clerk, ANNA VALENCIA

January 7, 2019

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

FABF Trustee Tom Cody's Retirement

On behalf of the entire Board of Trustees, I would like to warmly congratulate Battalion Chief Tom Cody on his retirement from the Chicago Fire Department and thank him for his service and leadership during his tenure as a Trustee of the FABF.

Please find the resolution below, that was passed by the FABF Board of the Trustees at the December 19, 2018 meeting, honoring Battalion Chief Tom Cody's contributions to the Fund.

**THE FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO RESOLUTION HONORING THOMAS CODY**

WHEREAS, with heavy hearts at having to say goodbye, tempered by gratitude for the dedicated and generous public service of a valued colleague, the Firemen's Annuity and Benefit Fund of Chicago ("Fund"), its Board of Trustees ("Trustees") and Staff wish to thank Thomas Cody for his service as a Trustee of the Fund; and

WHEREAS, Thomas Cody entered the Chicago Fire Department in November, 1988, where ultimately, he advanced through the ranks to his current rank of Battalion Chief; and

WHEREAS, Thomas Cody was elected as an Active Firefighter Trustee to the Firemen's Annuity and Benefit Fund of Chicago in December, 2017; and

WHEREAS, Thomas Cody, as a trustee of the Fund served faithfully and diligently in many capacities, including serving on the Fund's Legal Committee, the Fund's Investment Committee and the Fund's Budget Committee, where he served as Chairman, where he faithfully executed his duties as a trustee and a leader of the Fund; and

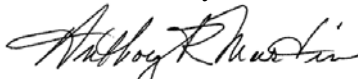
WHEREAS, Thomas Cody, throughout his tenure as a trustee of the Fund, dedicated his focus and efforts to implementing Fund policies and procedures to enable the Board to effectively and efficiently administer the Fund on behalf of Fund participants and beneficiaries; and

WHEREAS, while we will miss our friend and colleague, we take comfort in knowing that Thomas Cody and his family will enjoy happiness and success in his future endeavors; now therefore,

BE IT RESOLVED, on this 19th day of December, 2018, the Trustees, Staff and all Active and Annuitant members of the Firemen's Annuity and Benefit Fund of Chicago wish to honor and thank Thomas Cody for his unwavering dedication to the Fund and its participants. We will miss his knowledge, his professionalism and his uncompromising dedication to the Fund and its participants.

BE IT FURTHER RESOLVED, in order that all may know of the esteem and honor in which this Fund, its Trustees, Staff and participants hold Thomas Cody, that this Resolution be entered on the permanent record of this Fund and that a copy of this Resolution be suitably engraved and presented to Thomas Cody as a token of our respect and gratitude for his valued service to the Fund, and its Trustees, Staff and Participants.

Fund Secretary,


Captain Anthony Martin

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 12/19/2018***

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

Suite 1400
20 South Clark Street Chicago, IL 60603-1899
(312) 726-5823 (voice) (312) 726-2316 (fax)
Marshall Line 9261 www.fabf.org
(800) 782-7425

ELECTED OFFICIALS

DANIEL A FORTUNA, President
ANTHONY MARTIN, Secretary
PETER R O'SULLIVAN, Active Trustee
TIMOTHY MCPHILLIPS, Active Trustee

EX-OFFICIO TRUSTEES

First Deputy Fire Commissioner, ANNETTE NANCE-HOLT
City Treasurer, KURT A SUMMERS JR
City Comptroller, ERIN KEANE
City Clerk, Vice-President ANNA VALENCIA

*** 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 01/25/2019 meeting.

Rank, Name, Assignment:

FF ROBERT A STEPANEK, TRUCK 51

Date of Injury:

12/08/2017

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 1400
Chicago, IL 60603

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/19/2018

MINIMUM FORMULA ANNUITIES:

- 012264 JOHN E ABRAMSKI, AMBULANCE COMMANDER, AMBULANCE 26
 Ent CFD: 03/03/1980 **\$8,285.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Maximum Salary
\$248.57 annuity increment, 3%, begins 12/01/2019
- COLLECT \$138.84 FOR 2003 EID
 - REFUND \$60.93 FOR 2006 EID
- 013640 BRADLEY K AIKENS, EMT CAPTAIN, ENGINE 49
 Ent CFD: 11/01/1988 **\$8,579.07** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$257.37 annuity increment, 3%, begins 12/01/2019
- REFUND \$49,678.25 FOR SPOUSE CONTRIBUTIONS
- 014617 CHARLES L ANNIS, FIREFIGHTER, ENGINE 10
 Ent CFD: 07/18/1994 **\$4,986.05** beginning 11/04/2018
 Retired: 11/04/2018 based on 62.5% of Final Average Salary
\$149.58 annuity increment, 3%, begins 12/01/2019
- REFUND \$34,812.11 FOR SPOUSE CONTRIBUTIONS
- 013107 LORENZO A AYALA, EMT FIRE ENGINEER, ENGINE 46
 Ent CFD: 11/01/1986 **\$6,804.10** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$204.12 annuity increment, 3%, begins 12/01/2019
- COLLECT \$40.13 FOR 2003 EID
 - REFUND \$161.06 FOR 2002,2006,2011 & 2018 EID
 - REFUND \$48,955.96 FOR SPOUSE CONTRIBUTIONS
- 013838 ANTHONY BARABAS, FIREFIGHTER, ENGINE 81
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- REFUND \$41,871.68 FOR SPOUSE CONTRIBUTIONS
- 013496 TERRY A BELLUOMINI, FIREFIGHTER, TRUCK 52
 Ent CFD: 05/02/1988 **\$6,212.16** beginning 11/29/2018
 Retired: 11/29/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- REFUND \$64.74 FOR 2006 & 2018 EID
- 012067 TIMOTHY A BIEL, EMT FIREFIGHTER, LOGISTICS
 Ent CFD: 02/01/1982 **\$6,573.21** beginning 11/14/2018
 Retired: 11/14/2018 based on 75% of Final Average Salary
\$197.20 annuity increment, 3%, begins 12/01/2019
- 014433 SCOTT E BIRMINGHAM, PARAMEDIC IN CHARGE, AMBULANCE 12, Ordinary Disability since 10/31/2015.
 Ent CFD: 11/18/1991 **\$6,100.12** beginning 12/17/2018
 Retired: 12/17/2018 based on 70% of Final Average Salary
\$91.50 annuity increment, 1.5%, begins 01/01/2029
 last one on 01/01/2048
- REFUND \$41,311.28 FOR SPOUSE CONTRIBUTIONS

Firemen's Annuity & Benefit Fund of Chicago

Summary of Regular Meeting dated 12/19/2018

MINIMUM FORMULA ANNUITIES:

- 011803 KEITH C BOZENDA, EMT BATTALION CHIEF, BATTALION 18
 Ent CFD: 02/20/1980 **\$9,308.54** beginning 11/30/2018
 Retired: 11/30/2018 based on 76% of Final Average Salary
\$279.26 annuity increment, 3%, begins 12/01/2019
- REFUND \$66,246.03 FOR SPOUSE CONTRIBUTIONS
- 014335 MAUREEN A BRACKEN, EMT FIRE ENGINEER, ENGINE 49
 Ent CFD: 10/01/1991 **\$4,829.09** beginning 11/15/2018
 Retired: 11/15/2018 based on 55% of Final Average Salary
\$144.87 annuity increment, 3%, begins 12/01/2019
- COLLECT \$207.22 FOR 1993 EID
 - REFUND \$93.15 FOR 2003 & 2006 EID
 - REFUND \$31,346.32 FOR SPOUSE CONTRIBUTIONS
- 013592 JOHN BRENNAN, EMT BATTALION CHIEF, BATALION 15
 Ent CFD: 07/18/1988 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- REFUND \$100.30 FOR 2006 EID
- 013213 TIMOTHY J BROWN, CAPTAIN, TRUCK 27
 Ent CFD: 02/17/1987 **\$7,889.91** beginning 11/13/2018
 Retired: 11/13/2018 based on 75% of Final Average Salary
\$236.70 annuity increment, 3%, begins 12/01/2019
- REFUND \$51,384.66 FOR SPOUSE CONTRIBUTIONS
- 013214 TIMOTHY S BROWN, FIREFIGHTER, ENGINE 92
 Ent CFD: 02/17/1987 **\$6,212.16** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- REFUND \$97.29 FOR 2006 & 2018 EID
 - REFUND \$45,674.66 FOR SPOUSE CONTRIBUTIONS
- 012315 ANTONIO CALVILLO, PARAMEDIC FIELD CHIEF, FIELD DIVISION SOUTH 4-4-12
 Ent CFD: 10/18/1982 **\$8,893.51** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$266.81 annuity increment, 3%, begins 12/01/2019
- COLLECT \$138.84 FOR 2003 EID
 - REFUND \$9,524.24 FOR 2012 - 2018 EID
- 014821 KEITH R CARLSON, FIREFIGHTER, TRUCK 53
 Ent CFD: 10/16/1995 **\$4,748.38** beginning 11/28/2018
 Retired: 11/28/2018 based on 60% of Final Average Salary
\$142.45 annuity increment, 3%, begins 12/01/2019
- REFUND \$94.04 FOR 2006 & 2018 EID
- 015346 ROBERT A CARLSON, FIRE ENGINEER, ENGINE 30
 Ent CFD: 10/01/1997 **\$4,605.38** beginning 11/04/2018
 Retired: 11/04/2018 based on 55% of Final Average Salary
\$138.16 annuity increment, 3%, begins 12/01/2019
- REFUND \$31,266.35 FOR SPOUSE CONTRIBUTIONS

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Summary of Regular Meeting dated 12/19/2018

MINIMUM FORMULA ANNUITIES:

- 013856 LOUIS R CHORNE, FIREFIGHTER, TOWER LADDER 5
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- 013652 THOMAS J CODY, EMT BATTALION CHIEF, CITY WIDE RELIEF
 Ent CFD: 11/01/1988 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- REFUND \$73.15 FOR 2006 & 2018 EID
- 012940 LARRY COMMINGS, LIEUTENANT, FIRE PREVENT WEST
 Ent CFD: 07/16/1986 **\$6,610.01** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$198.30 annuity increment, 3%, begins 12/01/2019
- REFUND \$46,848.18 FOR SPOUSE CONTRIBUTIONS
- 013580 EDWARD S CORTES, LIEUTENANT, ENGINE 7
 Ent CFD: 05/02/1988 **\$7,286.22** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019
- REFUND \$57.17 FOR 2006 & 2018 EID
- 013230 JOHN R CRAIG, EMT FIRE ENGINEER, ENGINE 11
 Ent CFD: 02/17/1987 **\$6,794.87** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$203.85 annuity increment, 3%, begins 12/01/2019
- REFUND \$113.07 FOR 2006 & 2018 EID
- 015085 KEVIN CRAWFORD, LIEUTENANT, TOWER LADDER 63
 Ent CFD: 10/01/1996 **\$5,343.08** beginning 11/23/2018
 Retired: 11/23/2018 based on 57.5% of Final Average Salary
\$160.29 annuity increment, 3%, begins 12/01/2019
- REFUND \$53.86 FOR 2006 EID
- 014626 EDWARD H CRAYTON, EMT FIRE ENGINEER, ENGINE 26
 Ent CFD: 07/18/1994 **\$5,673.94** beginning 11/30/2018
 Retired: 11/30/2018 based on 62.5% of Final Average Salary
\$170.22 annuity increment, 3%, begins 12/01/2019
- REFUND \$53.66 FOR 2006 & 2018 EID
 - REFUND \$37,841.43 FOR SPOUSE CONTRIBUTIONS
- 012944 DANIEL A CUNNINGHAM, EMT BATTALION CHIEF, DISTRICT 4
 Ent CFD: 07/16/1986 **\$9,416.63** beginning 11/19/2018
 Retired: 11/19/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- COLLECT \$127.99 FOR 2014 EID
 - REFUND \$9,026.02 FOR 2006 & 2013 - 2018 EID

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MINIMUM FORMULA ANNUITIES:

014781 NANCY A DAVILA, PARAMEDIC IN CHARGE, AMBULANCE 18
 Ent CFD: 03/16/1995 **\$5,134.19** beginning 11/04/2018
 Retired: 11/04/2018 based on 60% of Final Average Salary
\$154.03 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$34,904.98 FOR SPOUSE CONTRIBUTIONS

014072 AARON T DEAR, FIREFIGHTER, TRUCK 42
 Ent CFD: 05/01/1990 **\$5,982.62** beginning 11/30/2018
 Retired: 11/30/2018 based on 72.5% of Final Average Salary
\$179.48 annuity increment, 3%, begins 12/01/2019

013659 CARLOS J DELGADO, EMT CAPTAIN, ENGINE 57
 Ent CFD: 11/01/1988 **\$8,634.91** beginning 11/26/2018
 Retired: 11/26/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019

013870 GREGORY DOMEL, EMT LIEUTENANT, ENGINE 74
 Ent CFD: 11/01/1989 **\$7,713.87** beginning 11/20/2018
 Retired: 11/20/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019

011152 WILLIAM DOUGHERTY, EMT CAPTAIN, TRUCK 20
 Ent CFD: 08/16/1977 **\$8,774.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Maximum Salary
\$263.24 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$74.47 FOR 2006 & 2018 EID

013872 CHRISTOPHER D DROZD, FIREFIGHTER, TOWER 54
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/04/2018
 Retired: 11/04/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$41,713.76 FOR SPOUSE CONTRIBUTIONS

015467 ALAN K DUCKMANN, FIREFIGHTER, HEADQUARTERS
 Ent CFD: 02/02/1998 **\$4,060.29** beginning 11/30/2018
 Retired: 11/30/2018 based on 52.5% of Final Average Salary
\$121.81 annuity increment, 3%, begins 12/01/2019
 ● COLLECT \$161.31 FOR 2014 EID
 ● REFUND \$271.59 FOR 2005 & 2006 EID

013510 PETER M ECK, EMT CAPTAIN, TRUCK 38
 Ent CFD: 05/02/1988 **\$8,634.91** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019

012090 RICHARD A EDGEWORTH, EMT BATTALION CHIEF, FIRE PREVENTION BUREAU
 Ent CFD: 02/04/1982 **\$9,398.81** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$281.96 annuity increment, 3%, begins 12/01/2019
 ● COLLECT \$821.85 FOR 1989-1995 EID
 ● REFUND \$37,229.85 FOR 2006-2018 EID

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MINIMUM FORMULA ANNUITIES:

013759 RONALD L ELLINGSEN, EMT CAPTAIN, ENGINE 11

Ent CFD:	12/01/1988	\$8,579.07	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$257.37	annuity increment, 3%, begins 12/01/2019

- REFUND \$62.54 FOR 2006 & 2018 EID

015194 SHARI G ENHELDER, PARAMEDIC, AMBULANCE 59

Ent CFD:	11/01/1996	\$4,506.24	beginning 11/30/2018
Retired:	11/30/2018		based on 57.5% of Final Average Salary
		\$135.19	annuity increment, 3%, begins 12/01/2019

012376 JOHN P ENRIGHT, EMT CAPTAIN, ENGINE 96

Ent CFD:	07/01/1983	\$8,762.88	beginning 11/30/2018
Retired:	11/30/2018		based on 75% of Final Average Salary
		\$262.89	annuity increment, 3%, begins 12/01/2019

- REFUND \$70.37 FOR 2006 & 2018 EID
- REFUND \$60,570.50 FOR SPOUSE CONTRIBUTIONS

013513 JOSEPH S ESTKA, EMT FIRE ENGINEER, 5TH DISTRICT RELIEF

Ent CFD:	05/02/1988	\$6,999.94	beginning 11/14/2018
Retired:	11/14/2018		based on 75% of Final Average Salary
		\$210.00	annuity increment, 3%, begins 12/01/2019

- COLLECT \$53.78 FOR 2003
- REFUND \$914.19 FOR 2004 & 2006 EID

015181 PAUL W FLEETWOOD, PARAMEDIC, AMBULANCE 20

Ent CFD:	11/01/1996	\$4,506.24	beginning 11/07/2018
Retired:	11/07/2018		based on 57.5% of Final Average Salary
		\$67.59	annuity increment, 1.5%, begins 02/01/2028 last one on 01/01/2047

013879 CARMELO FLORES JR, EMT FIREFIGHTER, ENGINE 112

Ent CFD:	11/01/1989	\$6,573.21	beginning 11/28/2018
Retired:	11/28/2018		based on 75% of Final Average Salary
		\$197.20	annuity increment, 3%, begins 12/01/2019

- REFUND \$112.12 FOR 2006 & 2018 EID

012833 JOHN R FLORINE, EMT LIEUTENANT, ENGINE 44

Ent CFD:	02/16/1985	\$7,783.06	beginning 11/29/2018
Retired:	11/29/2018		based on 75% of Final Average Salary
		\$233.49	annuity increment, 3%, begins 12/01/2019

- REFUND \$80.06 FOR 2006 & 2018 EID

012958 PAUL T FOERTSCH, BATTALION CHIEF, BATALLION 16

Ent CFD:	07/16/1986	\$8,875.70	beginning 11/22/2018
Retired:	11/22/2018		based on 75% of Final Average Salary
		\$266.27	annuity increment, 3%, begins 12/01/2019

- REFUND \$14,301.11 FOR 2006, 2012 - 2017 EID

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MINIMUM FORMULA ANNUITIES:

013517 MICHAEL D FROST, FIREFIGHTER, ENGINE 54
 Ent CFD: 05/02/1988 **\$6,212.16** beginning 11/02/2018
 Retired: 11/02/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$43,814.08 FOR SPOUSE CONTRIBUTIONS

012407 LEONARD B GILBERT, PARAMEDIC IN CHARGE, AMBULANCE 16
 Ent CFD: 08/17/1981 **\$6,614.92** beginning 11/26/2018
 Retired: 11/26/2018 based on 75% of Final Average Salary
\$198.45 annuity increment, 3%, begins 12/01/2019

013881 DONALD J GILLEN, FIREFIGHTER, TOWER LADDER 54
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/29/2018
 Retired: 11/29/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019

013355 PAUL L GOODMAN, EMT FIRE ENGINEER, ENGINE 124
 Ent CFD: 03/03/1987 **\$7,128.13** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$213.84 annuity increment, 3%, begins 12/01/2019

013581 DAVID A GORZYCKI, EMT CAPTAIN, TRUCK 42
 Ent CFD: 05/02/1988 **\$8,420.15** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$252.60 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$60.06 FOR 2006 & 2018 EID

013669 MARION T GRAY, FIRE ENGINEER, ENGINE 104
 Ent CFD: 11/01/1988 **\$6,614.92** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$198.45 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$43,731.75 FOR SPOUSE CONTRIBUTIONS

011270 CESAR GUZMAN, FIRE ENGINEER, ENGINE 91
 Ent CFD: 02/18/1980 **\$6,614.92** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$198.45 annuity increment, 3%, begins 12/01/2019

013093 DAVID L HALLMAN, EMT FIRE ENGINEER, ENGINE 11
 Ent CFD: 11/01/1986 **\$7,086.88** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$212.61 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$255.36 FOR 2006, 2009 & 2018 EID

012429 JOHN D HARDING, PARAMEDIC FIELD CHIEF, 4-5-2
 Ent CFD: 01/17/1978 **\$9,035.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Maximum Salary
\$271.07 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$75.05 FOR 2006 & 2018 EID

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MINIMUM FORMULA ANNUITIES:

- 013095 ARTHUR V HARRIS, EMT FIREFIGHTER, OFI MAIN
 Ent CFD: 11/01/1986 **\$6,573.21** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$197.20 annuity increment, 3%, begins 12/01/2019
- 014358 WILLIAM J HAVRANEK, EMT FIRE ENGINEER, ENGINE 119
 Ent CFD: 10/01/1991 **\$6,452.92** beginning 11/28/2018
 Retired: 11/28/2018 based on 70% of Final Average Salary
\$193.59 annuity increment, 3%, begins 12/01/2019
- REFUND \$146.43 FOR 2000, 2006 & 2018 EID
- 012973 LAWRENCE A HAYNES, FIREFIGHTER, ENGINE 80
 Ent CFD: 07/16/1986 **\$6,205.79** beginning 10/08/2018
 Retired: 10/08/2018 based on 75% of Final Average Salary
\$186.17 annuity increment, 3%, begins 11/01/2019
- COLLECT \$117.77 FOR 1990 & 2018 EID
 - REFUND \$749.00 FOR '96,'97,'01,'02,'06,'07,'11,'12 EID
 - REFUND \$44,933.56 FOR SPOUSE CONTRIBUTIONS
- 014086 THOMAS M HEALY, EMT LIEUTENANT, ENGINE 73
 Ent CFD: 05/01/1990 **\$7,433.68** beginning 11/26/2018
 Retired: 11/26/2018 based on 72.5% of Final Average Salary
\$223.01 annuity increment, 3%, begins 12/01/2019
- 011159 GEORGE R HEALY JR, EMT BATTALION CHIEF, BATTALION 6
 Ent CFD: 02/16/1980 **\$9,542.18** beginning 11/19/2018
 Retired: 11/19/2018 based on 76% of Final Average Salary
\$286.27 annuity increment, 3%, begins 12/01/2019
- COLLECT \$120.04 FOR 1982 & 1983 EID
 - REFUND \$2,001.17 FOR 2005,2006,2015 & 2016 EID
 - REFUND \$68,728.74 FOR SPOUSE CONTRIBUTIONS
- 012873 KEVIN M HELMOLD, LIEUTENANT PARAMEDIC, ENGINE 50
 Ent CFD: 07/16/1986 **\$7,796.47** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$233.89 annuity increment, 3%, begins 12/01/2019
- 013674 GEORGE HIDALGO, FIREFIGHTER, TRUCK 13
 Ent CFD: 11/01/1988 **\$6,212.16** beginning 11/08/2018
 Retired: 11/08/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- 013103 MICHAEL S HORIST, EMT LIEUTENANT, TRUCK 47
 Ent CFD: 11/01/1986 **\$7,713.87** beginning 11/06/2018
 Retired: 11/06/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019
- REFUND \$85.50 FOR 1997 & 2006 EID

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MINIMUM FORMULA ANNUITIES:

- 013894 BRYAN E HOWARD, FIREFIGHTER, OHARE RESCUE 1 HAZ-MAT
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$555.25 FOR 2000,2001 2003,2006 & 2018 EID
- 016285 ROBERT G HURST, EMT FIREFIGHTER, ENGINE 81
 Ent CFD: 11/01/2002 **\$3,491.18** beginning 11/10/2018
 Retired: 11/10/2018 based on 44% of Final Average Salary
\$104.74 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$23,346.74 FOR SPOUSE CONTRIBUTIONS
- 012981 ROBERT JACKSON, EMT FIRE ENGINEER, ENGINE 120
 Ent CFD: 07/16/1986 **\$6,999.94** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$210.00 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$50,593.11 FOR SPOUSE CONTRIBUTIONS
- 013437 JOHN J JANIGA, FIREFIGHTER, TRUCK 20
 Ent CFD: 08/03/1987 **\$6,212.16** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- 014092 CRAIG A JOHNSON, FIREFIGHTER, LOGISTICS
 Ent CFD: 05/01/1990 **\$5,982.62** beginning 11/30/2018
 Retired: 11/30/2018 based on 72.5% of Final Average Salary
\$179.48 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$41,153.94 FOR SPOUSE CONTRIBUTIONS
- 016036 PAUL JOHNSON, EMT FIRE ENGINEER, RESCUE 6-5-10
 Ent CFD: 02/20/2001 **\$3,994.05** beginning 11/25/2018
 Retired: 11/25/2018 based on 46% of Final Average Salary
\$119.82 annuity increment, 3%, begins 12/01/2019
- 013110 LEROY F JONES, FIREFIGHTER, FIRE PREVENTION BUREAU-SOUTH
 Ent CFD: 11/01/1986 **\$6,212.16** beginning 11/19/2018
 Retired: 11/19/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
 ● COLLECT \$86.55 FOR 2011 & 2012 EID
- 014205 RONALD M JUGOVICH, FIREFIGHTER, DETACHED SERVICES
 Ent CFD: 12/03/1990 **\$5,743.72** beginning 11/25/2018
 Retired: 11/25/2018 based on 70% of Final Average Salary
\$172.31 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$40,671.98 FOR SPOUSE CONTRIBUTIONS
- 011572 EDWARD KEATING, EMT LIEUTENANT, ENGINE 84
 Ent CFD: 02/19/1980 **\$7,838.63** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Maximum Salary
\$235.16 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$180.49 FOR 2006, 2009 & 2018 EID

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MINIMUM FORMULA ANNUITIES:

- 012878 JOSEPH J KINNERK JR, LIEUTENANT, TRUCK 27
 Ent CFD: 07/16/1986 **\$7,286.22** beginning 11/17/2018
 Retired: 11/17/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019
- REFUND \$57.61 FOR 2006 & 2014 EID
- 012879 WAYNE R KINZIE, LIEUTENANT PARAMEDIC, TRUCK 9
 Ent CFD: 07/16/1986 **\$7,473.89** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$224.22 annuity increment, 3%, begins 12/01/2019
- REFUND \$86.64 FOR 2006, 2014 & 2018 EID
- 014369 RONALD G KITOWSKI, EMT CAPTAIN, ENGINE 14
 Ent CFD: 10/01/1991 **\$7,954.37** beginning 11/30/2018
 Retired: 11/30/2018 based on 70% of Final Average Salary
\$238.63 annuity increment, 3%, begins 12/01/2019
- REFUND \$55.44 FOR 2006 & 2018 EID
- 013778 KENNETH E KODATT, EMT CAPTAIN, ENGINE 84
 Ent CFD: 12/01/1988 **\$8,634.91** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
- REFUND \$78.64 FOR 2006 & 2018 EID
- 013780 WILLIAM F KOWAL, EMT CAPTAIN, ENGINE 34
 Ent CFD: 12/01/1988 **\$8,579.07** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$257.37 annuity increment, 3%, begins 12/01/2019
- REFUND \$130.98 FOR 2006 & 2018 EID
- 013530 DAVID A KOZIOL, EMT LIEUTENANT, RESCUE 6510
 Ent CFD: 05/02/1988 **\$7,713.87** beginning 11/17/2018
 Retired: 11/17/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019
- 014636 JAMES R KULL, FIREFIGHTER, TRUCK 33
 Ent CFD: 07/18/1994 **\$4,986.05** beginning 11/23/2018
 Retired: 11/23/2018 based on 62.5% of Final Average Salary
\$149.58 annuity increment, 3%, begins 12/01/2019
- 012988 GREGORY M KURCAB, EMT BATTALION CHIEF, BATTALION 14
 Ent CFD: 07/16/1986 **\$9,416.63** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- COLLECT \$404.48 FOR 1999, 2000 & 2006 EID
 - REFUND \$756.11 FOR 1999, 2004, 2005 & 2006 EID

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MINIMUM FORMULA ANNUITIES:

- 014313 WILLIAM R LABONTE, FIREFIGHTER/PARAMEDIC, ENGINE 10
 Ent CFD: 03/01/1991 **\$6,205.89** beginning 11/28/2018
 Retired: 11/28/2018 based on 70% of Final Average Salary
\$186.18 annuity increment, 3%, begins 12/01/2019
- REFUND \$80.41 FOR 2018 EID
 - REFUND \$41,809.71 FOR SPOUSE CONTRIBUTIONS
- 013905 TERENCE A LEIN, EMT CAPTAIN, TRUCK 17
 Ent CFD: 11/01/1989 **\$8,634.91** beginning 11/27/2018
 Retired: 11/27/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
- 013114 DANIEL LELAND, EMT CAPTAIN, ENGINE 126
 Ent CFD: 11/01/1986 **\$8,634.91** beginning 11/17/2018
 Retired: 11/17/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
- 013115 THOMAS J LEONARD, EMT LIEUTENANT, ENGINE 84
 Ent CFD: 11/01/1986 **\$7,713.87** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019
- REFUND \$56.26 FOR 2006 & 2018 EID
- 013907 DON DIEGO R LOMAX, FIREFIGHTER, MIDWAY
 Ent CFD: 11/01/1989 **\$5,480.84** beginning 11/30/2018
 Retired: 11/30/2018 based on 67.5% of Final Average Salary
\$164.43 annuity increment, 3%, begins 10/01/2020
- REFUND \$38,307.39 FOR SPOUSE CONTRIBUTIONS
- 014638 RICHARD A LONA, FIREFIGHTER, ENGINE 34
 Ent CFD: 07/18/1994 **\$4,986.05** beginning 11/25/2018
 Retired: 11/25/2018 based on 62.5% of Final Average Salary
\$149.58 annuity increment, 3%, begins 12/01/2019
- 014857 JAMES M LOPRESTI, FIREFIGHTER, ENGINE 62
 Ent CFD: 10/16/1995 **\$4,748.38** beginning 11/30/2018
 Retired: 11/30/2018 based on 60% of Final Average Salary
\$142.45 annuity increment, 3%, begins 12/01/2019
- REFUND \$33,053.62 FOR SPOUSE CONTRIBUTIONS
- 012524 GLEN P LYMAN, BATTALION CHIEF PARAMEDIC, HEADQUARTERS
 Ent CFD: 07/01/1983 **\$9,636.62** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$289.10 annuity increment, 3%, begins 12/01/2019
- REFUND \$4,609.77 FOR 2006 & 2013-2018 EID
- 013121 MICHAEL A MARK, EMT BATTALION CHIEF, BATTALION 8
 Ent CFD: 11/01/1986 **\$9,186.06** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$275.58 annuity increment, 3%, begins 12/01/2019
- REFUND \$63.32 FOR 2006 EID

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MINIMUM FORMULA ANNUITIES:

013289	THOMAS M MARLO, LIEUTENANT, TRUCK 53			
	Ent CFD:	02/17/1987	\$7,286.22	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$218.59	annuity increment, 3%, begins 12/01/2019
	● REFUND \$120.36 FOR 2006 & 2018 EID			
012877	JOAN M MARQUARDT, PARAMEDIC, AMBULANCE 17			
	Ent CFD:	07/16/1986	\$6,212.16	beginning 11/19/2018
	Retired:	11/19/2018		based on 75% of Final Average Salary
			\$186.36	annuity increment, 3%, begins 12/01/2019
	● REFUND \$351.24 FOR 2006 & 2018 EID			
013686	THOMAS J MCCORMACK, BATTALION CHIEF, BATTALION 17			
	Ent CFD:	11/01/1988	\$8,893.51	beginning 11/27/2018
	Retired:	11/27/2018		based on 75% of Final Average Salary
			\$266.81	annuity increment, 3%, begins 12/01/2019
013687	DANIEL T MCDONAGH, EMT CAPTAIN, ENGINE 35			
	Ent CFD:	11/01/1988	\$8,113.62	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$243.41	annuity increment, 3%, begins 12/01/2019
	● REFUND \$79.81 FOR 2006 & 2018 EID			
013916	JOHN W MCGURN, FIREFIGHTER, TRUCK 9			
	Ent CFD:	11/01/1989	\$6,212.16	beginning 11/28/2018
	Retired:	11/28/2018		based on 75% of Final Average Salary
			\$186.36	annuity increment, 3%, begins 12/01/2019
	● REFUND \$96.95 FOR 2006 & 2018 EID			
014108	EVAN J MECHER, FIREFIGHTER, TOWER LADDER 63			
	Ent CFD:	05/01/1990	\$5,982.62	beginning 11/30/2018
	Retired:	11/30/2018		based on 72.5% of Final Average Salary
			\$179.48	annuity increment, 3%, begins 12/01/2019
015434	ANNA MENCHACA, PARAMEDIC, AMBULANCE 73			
	Ent CFD:	01/20/1998	\$4,064.67	beginning 11/30/2018
	Retired:	11/30/2018		based on 52.5% of Final Average Salary
			\$121.94	annuity increment, 3%, begins 12/01/2019
	● REFUND \$29,412.92 FOR SPOUSE CONTRIBUTIONS			
012884	MICHAEL P MESSINA, EMT CAPTAIN, ENGINE 91			
	Ent CFD:	07/16/1986	\$8,735.33	beginning 11/29/2018
	Retired:	11/29/2018		based on 75% of Final Average Salary
			\$262.06	annuity increment, 3%, begins 12/01/2019
	● REFUND \$87.17 FOR 2006 & 2018 EID			
013920	CARLOS J MEZA, FIREFIGHTER, ENGINE 35			
	Ent CFD:	11/01/1989	\$6,212.16	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$186.36	annuity increment, 3%, begins 12/01/2019

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MINIMUM FORMULA ANNUITIES:

013000	JAMES A MILLER, EMT LIEUTENANT, TRUCK 32			
	Ent CFD:	07/16/1986	\$7,713.87	beginning 11/16/2018
	Retired:	11/16/2018		based on 75% of Final Average Salary
			\$231.42	annuity increment, 3%, begins 12/01/2019
013691	KEVIN P MITCHELL, FIRE ENGINEER, ENGINE 107			
	Ent CFD:	11/01/1988	\$6,614.92	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$198.45	annuity increment, 3%, begins 12/01/2019
	● REFUND \$54.34 FOR 2006 & 2018 EID			
013002	ROBERT J MOLINARI, EMT BATTALION CHIEF, BATTALION 19			
	Ent CFD:	07/16/1986	\$9,416.63	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$282.50	annuity increment, 3%, begins 12/01/2019
	● REFUND \$80.52 FOR 2006 & 2018 EID			
	● REFUND \$59,703.76 FOR SPOUSE CONTRIBUTIONS			
015135	SAMUEL MORALES, EMT LIEUTENANT, ENGINE 9			
	Ent CFD:	10/01/1996	\$5,655.68	beginning 11/30/2018
	Retired:	11/30/2018		based on 57.5% of Final Average Salary
			\$169.67	annuity increment, 3%, begins 12/01/2019
	● REFUND \$106.41 FOR 2006, 2012 & 2018 EID			
012219	EDWARD MOTTO, EMT FIRE ENGINEER, RESCUE 6-5-10			
	Ent CFD:	02/01/1983	\$6,851.66	beginning 11/28/2018
	Retired:	11/28/2018		based on 75% of Final Average Salary
			\$205.55	annuity increment, 3%, begins 12/01/2019
	● REFUND \$109.19 FOR 2006 & 2018 EID			
013695	FRANK J MUELLER, EMT CAPTAIN, 2ND DISTRICT RELIEF			
	Ent CFD:	11/01/1988	\$7,899.12	beginning 11/28/2018
	Retired:	11/28/2018		based on 75% of Final Average Salary
			\$236.97	annuity increment, 3%, begins 12/01/2019
	● REFUND \$116.25 FOR 2006 & 2018 EID			
013793	THOMAS MUNIZZI, FIRE ENGINEER, ENGINE 123			
	Ent CFD:	12/01/1988	\$6,614.92	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$198.45	annuity increment, 3%, begins 12/01/2019
014111	JOHN C MURPHY, EMT FIREFIGHTER, TRUCK 13			
	Ent CFD:	05/01/1990	\$6,330.29	beginning 11/08/2018
	Retired:	11/08/2018		based on 72.5% of Final Average Salary
			\$189.91	annuity increment, 3%, begins 12/01/2019
013926	ROBERT P MURPHY, LIEUTENANT, TRUCK 18			
	Ent CFD:	11/01/1989	\$7,286.22	beginning 11/29/2018
	Retired:	11/29/2018		based on 75% of Final Average Salary
			\$218.59	annuity increment, 3%, begins 12/01/2019
	● REFUND \$78.44 FOR 2006 & 2018 EID			

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MINIMUM FORMULA ANNUITIES:

- 013545 KENNETH NASADOWSKI, EMT CAPTAIN, ENGINE 92
 Ent CFD: 05/02/1988 **\$8,634.91** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
- REFUND \$86.17 FOR 2006 & 2018 EID
- 013141 MICHAEL L NG, EMT BATTALION CHIEF, BATTALION 13
 Ent CFD: 11/01/1986 **\$8,965.85** beginning 11/18/2018
 Retired: 11/18/2018 based on 75% of Final Average Salary
\$268.98 annuity increment, 3%, begins 12/01/2019
- REFUND \$56,557.77 FOR SPOUSE CONTRIBUTIONS
- 013300 JOHN E NICHOLS, FIRE ENGINEER, 6-5-3
 Ent CFD: 02/17/1987 **\$6,614.92** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$198.45 annuity increment, 3%, begins 12/01/2019
- REFUND \$46,848.24 FOR SPOUSE CONTRIBUTIONS
- 011366 LOYAL NICHOLS, EMT BATTALION CHIEF, BATTALION 24
 Ent CFD: 02/18/1980 **\$9,137.92** beginning 11/06/2018
 Retired: 11/06/2018 based on 75% of Final Average Salary
\$274.14 annuity increment, 3%, begins 12/01/2019
- COLLECT \$73.46 FOR 2012 EID
 - REFUND \$12,508.49 FOR 2003-2011 EID
 - REFUND \$69,476.77 FOR SPOUSE CONTRIBUTIONS
- 013698 CHARLES T NIEGO, EMT BATTALION CHIEF, 5TH BATTALION
 Ent CFD: 11/01/1988 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- 013927 THOMAS C NIEGO, EMT BATTALION CHIEF, BATTALION 15
 Ent CFD: 11/01/1989 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- REFUND \$64.69 FOR 2006 & 2018 EID
- 013699 JOSE NODAL, EMT LIEUTENANT, ENGINE 119
 Ent CFD: 11/01/1988 **\$7,713.87** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019
- 015061 DAVID A OWSIANIAK, EMT LIEUTENANT, TRUCK 51
 Ent CFD: 06/17/1996 **\$5,280.89** beginning 11/12/2018
 Retired: 11/12/2018 based on 57.5% of Final Average Salary
\$158.43 annuity increment, 3%, begins 12/01/2019
- REFUND \$245.12 FOR 1998,2006,2016 & 2018 EID

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MINIMUM FORMULA ANNUITIES:

014997	ROBERT P PANGRAZIO, EMT FIRE ENGINEER, ENGINE 73			
	Ent CFD:	05/16/1996	\$5,147.77	beginning 11/15/2018
	Retired:	11/15/2018		based on 57.5% of Final Average Salary
			\$154.43	annuity increment, 3%, begins 12/01/2019
	● REFUND \$53.26 FOR 2006 & 2018 EID			
013367	LORI A PEREZ, AMBULANCE COMMANDER, AMBULANCE 73			
	Ent CFD:	03/03/1987	\$8,155.28	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$244.66	annuity increment, 3%, begins 12/01/2019
	● REFUND \$55.65 FOR 2006 & 2018 EID			
013381	ROGER PEREZ, FIRE ENGINEER, ENGINE 79			
	Ent CFD:	03/03/1987	\$6,614.92	beginning 11/27/2018
	Retired:	11/27/2018		based on 75% of Final Average Salary
			\$99.22	annuity increment, 1.5%, begins 12/01/2026
				last one on 01/01/2045
	● REFUND \$161.20 FOR 2006 & 2018 EID			
013933	JAMES P PETERS, LIEUTENANT, ENGINE 83			
	Ent CFD:	11/01/1989	\$7,286.22	beginning 11/25/2018
	Retired:	11/25/2018		based on 75% of Final Average Salary
			\$218.59	annuity increment, 3%, begins 12/01/2019
	● REFUND \$186.11 FOR 2006 & 2018 EID			
	● REFUND \$46,092.10 FOR SPOUSE CONTRIBUTIONS			
013939	ROBERT W POPP, EMT LIEUTENANT, ENGINE 8			
	Ent CFD:	11/01/1989	\$7,713.87	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$231.42	annuity increment, 3%, begins 12/01/2019
	● REFUND \$164.44 FOR 2006, 2012 & 2018 EID			
013707	PHILLIP P PRESTIA, EMT CAPTAIN, 6-5-10			
	Ent CFD:	11/01/1988	\$8,634.91	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$259.05	annuity increment, 3%, begins 12/01/2019
	● REFUND \$55.58 FOR 2006 & 2018 EID			
013462	JEFFERY E PUTMAN, FIRE ENGINEER, ENGINE 121			
	Ent CFD:	08/03/1987	\$6,614.92	beginning 11/16/2018
	Retired:	11/16/2018		based on 75% of Final Average Salary
			\$198.45	annuity increment, 3%, begins 12/01/2019
013710	SCOTT J RASKE, FIREFIGHTER, TOWER LADDER 37			
	Ent CFD:	11/01/1988	\$6,212.16	beginning 11/30/2018
	Retired:	11/30/2018		based on 75% of Final Average Salary
			\$186.36	annuity increment, 3%, begins 12/01/2019

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MINIMUM FORMULA ANNUITIES:

014120 WILLIAM T REED, FIREFIGHTER, TOWER LADDER 10
 Ent CFD: 05/01/1990 **\$5,363.73** beginning 11/15/2018
 Retired: 11/15/2018 based on 65% of Final Average Salary
\$160.91 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$36,883.75 FOR SPOUSE CONTRIBUTIONS

011692 JOSEPH S RENDA, EMT BATTALION CHIEF, BATTALION 4
 Ent CFD: 02/19/1980 **\$9,085.39** beginning 11/19/2018
 Retired: 11/19/2018 based on 76% of Final Average Salary
\$272.56 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$66,354.40 FOR SPOUSE CONTRIBUTIONS

013946 MICHAEL J RENO, EMT BATTALION CHIEF, CITY WIDE RELIEF
 Ent CFD: 11/01/1989 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019

011395 JAMES T RICE, EMT CAPTAIN, ENGINE 117
 Ent CFD: 02/18/1980 **\$8,750.04** beginning 11/30/2018
 Retired: 11/30/2018 based on 76% of Final Average Salary
\$262.50 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$108.99 FOR 2006, 2011 & 2018 EID

013556 BARBARA J RIGGLE, EMT FIRE ENGINEER, ENGINE 79
 Ent CFD: 05/02/1988 **\$6,999.94** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$210.00 annuity increment, 3%, begins 12/01/2019

013948 ERNESTO RIVERA, LIEUTENANT, FIRE PREVENTION WEST
 Ent CFD: 11/01/1989 **\$7,286.22** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$265.18 FOR 2004,2005,2006 & 2018 EID

013159 MICHAEL J ROCHE, EMT CAPTAIN, ENGINE 19
 Ent CFD: 11/01/1986 **\$8,634.91** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$131.00 FOR 2006 & 2018 EID

014400 ANGELO RODRIGUEZ, EMT LIEUTENANT, ENGINE 43
 Ent CFD: 06/01/1991 **\$7,077.62** beginning 11/30/2018
 Retired: 11/30/2018 based on 70% of Final Average Salary
\$212.33 annuity increment, 3%, begins 12/01/2019

013166 JONATHAN B ROSS, CAPTAIN, RESCUE TRUCK 9
 Ent CFD: 11/01/1986 **\$7,663.23** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$229.90 annuity increment, 3%, begins 12/01/2019

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MINIMUM FORMULA ANNUITIES:

014652 MARIO G RUIZ, EMT FIREFIGHTER, ENGINE 119
 Ent CFD: 07/18/1994 **\$5,275.22** beginning 11/25/2018
 Retired: 11/25/2018 based on 62.5% of Final Average Salary
\$158.26 annuity increment, 3%, begins 12/01/2019

013167 KEVIN RYAN, EMT BATTALION CHIEF, BATTALION 5
 Ent CFD: 11/01/1986 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019

013630 PAUL T RYDING, LIEUTENANT PARAMEDIC, ENGINE 71
 Ent CFD: 07/18/1988 **\$7,892.70** beginning 11/22/2018
 Retired: 11/22/2018 based on 75% of Final Average Salary
\$236.78 annuity increment, 3%, begins 12/01/2019

- REFUND \$153.15 FOR 2006 EID

013561 GUS SANDOVAL, EMT LIEUTENANT, TRUCK 28
 Ent CFD: 05/02/1988 **\$7,713.87** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019

- REFUND \$103.82 FOR 2006 & 2018 EID

013562 MARTIN N SARHAGE, EMT LIEUTENANT, TOWER LADDER 14
 Ent CFD: 05/02/1988 **\$7,713.87** beginning 11/23/2018
 Retired: 11/23/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019

014879 JOHN G SAVINO, FIRE ENGINEER, ENGINE 112
 Ent CFD: 10/16/1995 **\$5,109.43** beginning 11/30/2018
 Retired: 11/30/2018 based on 60% of Final Average Salary
\$153.28 annuity increment, 3%, begins 12/01/2019

013470 MICHAEL SCARNAVACK, EMT CAPTAIN, ENGINE 62
 Ent CFD: 08/03/1987 **\$8,634.91** beginning 11/20/2018
 Retired: 11/20/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019

015020 JOHN M SCHEURICH, EMT BATTALION CHIEF, CITY WIDE RELIEF
 Ent CFD: 05/16/1996 **\$6,381.57** beginning 11/28/2018
 Retired: 11/28/2018 based on 57.5% of Final Average Salary
\$191.45 annuity increment, 3%, begins 12/01/2019

- REFUND \$82.38 FOR 2006 EID

015322 DAVID SCHLENBECKER, AMBULANCE COMMANDER, FIELD DIVISION SOUTH
 Ent CFD: 09/16/1997 **\$5,124.86** beginning 11/05/2018
 Retired: 11/05/2018 based on 55% of Final Average Salary
\$153.75 annuity increment, 3%, begins 12/01/2019

- COLLECT \$70.21 FOR 2007 EID
- REFUND \$282.38 FOR 2003, 2005 & 2006 EID

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MINIMUM FORMULA ANNUITIES:

013029 MICHAEL A SCUDIERI, FIREFIGHTER, ENGINE 14
 Ent CFD: 07/16/1986 **\$6,212.16** beginning 11/14/2018
 Retired: 11/14/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$46,457.65 FOR SPOUSE CONTRIBUTIONS

011723 THOMAS A SENDERAK, EMT BATTALION CHIEF, BATTALION 7
 Ent CFD: 02/19/1980 **\$9,416.63** beginning 11/26/2018
 Retired: 11/26/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$280.20 FOR 2006 & 2011 EID

012894 PAUL B SMITH, LIEUTENANT, TRUCK 41
 Ent CFD: 07/16/1986 **\$7,286.22** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019

013328 WILLIAM R SMITH, EMT LIEUTENANT, ENGINE 19
 Ent CFD: 02/17/1987 **\$7,713.87** beginning 11/27/2018
 Retired: 11/27/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019

013566 LEONARD A SPOSATO, EMT CAPTAIN, ENGINE 125
 Ent CFD: 05/02/1988 **\$8,353.88** beginning 11/26/2018
 Retired: 11/26/2018 based on 75% of Final Average Salary
\$250.62 annuity increment, 3%, begins 12/01/2019

013961 STEVEN T STACK, EMT LIEUTENANT, TRUCK 33
 Ent CFD: 11/01/1989 **\$7,697.97** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$230.94 annuity increment, 3%, begins 12/01/2019
 ● REFUND \$123.59 FOR 2006 & 2018 EID
 ● REFUND \$44,250.67 FOR SPOUSE CONTRIBUTIONS

013720 WARREN L STAHMER, EMT CAPTAIN, ENGINE 13
 Ent CFD: 11/01/1988 **\$8,634.91** beginning 11/21/2018
 Retired: 11/21/2018 based on 75% of Final Average Salary
\$259.05 annuity increment, 3%, begins 12/01/2019

013962 JOSEPH P STELNICKI, FIREFIGHTER, ENGINE 32
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/21/2018
 Retired: 11/21/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019

015412 ANTHONY E STOLFE, EMT FIRE ENGINEER, ENGINE 97
 Ent CFD: 10/01/1997 **\$4,873.92** beginning 11/17/2018
 Retired: 11/17/2018 based on 55% of Final Average Salary
\$146.22 annuity increment, 3%, begins 12/01/2019

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MINIMUM FORMULA ANNUITIES:

- 013965 EDWARD P STUTZ, LIEUTENANT, ENGINE 115
 Ent CFD: 11/01/1989 **\$7,286.22** beginning 11/29/2018
 Retired: 11/29/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019
- REFUND \$261.36 FOR 1998, 2006 & 2018 EID
- 013567 DANIEL M SULLIVAN, EMT FIRE ENGINEER, ENGINE 55
 Ent CFD: 05/02/1988 **\$6,935.21** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$208.06 annuity increment, 3%, begins 12/01/2019
- REFUND \$53.33 FOR 2006 & 2018 EID
- 013033 PATRICK J SWEENEY, EMT BATTALION CHIEF, BATTALION 7
 Ent CFD: 07/16/1986 **\$9,186.06** beginning 11/25/2018
 Retired: 11/25/2018 based on 75% of Final Average Salary
\$275.58 annuity increment, 3%, begins 12/01/2019
- 011436 THOMAS SWEENEY, EMT BATTALION CHIEF, BATTALION 14
 Ent CFD: 02/18/1980 **\$9,416.63** beginning 11/15/2018
 Retired: 11/15/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- COLLECT \$2.80 FOR 1980 EID
 - REFUND \$207.15 FOR 1990 & 2006 EID
- 011131 MICHAEL J TIMOTHY, BATTALION CHIEF, BATTALION 18
 Ent CFD: 02/15/1980 **\$9,035.63** beginning 11/26/2018
 Retired: 11/26/2018 based on 75% of Maximum Salary
\$271.07 annuity increment, 3%, begins 12/01/2019
- REFUND \$98.71 FOR 2005 & 2006 EID
- 014130 ANTHONY J TOBAR, LIEUTENANT, AIR MASK
 Ent CFD: 05/01/1990 **\$7,021.68** beginning 11/30/2018
 Retired: 11/30/2018 based on 72.5% of Final Average Salary
\$210.65 annuity increment, 3%, begins 12/01/2019
- REFUND \$60.69 FOR 2006 & 2018 EID
- 013819 MARK L TOWNSEND, EMT BATTALION CHIEF, BATTALION 24
 Ent CFD: 12/01/1988 **\$9,416.63** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$282.50 annuity increment, 3%, begins 12/01/2019
- REFUND \$4,187.35 FOR 2006,2015, 2016 & 2017 EID
- 013569 THOMAS J TRAGOS, CAPTAIN, TOWER LADDER 37
 Ent CFD: 05/02/1988 **\$8,102.42** beginning 11/28/2018
 Retired: 11/28/2018 based on 75% of Final Average Salary
\$243.07 annuity increment, 3%, begins 12/01/2019
- REFUND \$120.43 FOR 2006 & 2018 EID

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MINIMUM FORMULA ANNUITIES:

- 014416 JAMES C TREVINO, EMT FIRE ENGINEER, ENGINE 69
 Ent CFD: 10/01/1991 **\$6,452.92** beginning 11/25/2018
 Retired: 11/25/2018 based on 70% of Final Average Salary
\$193.59 annuity increment, 3%, begins 12/01/2019
- 012849 JAMES TRINIDAD, CAPTAIN PARAMEDIC, ENGINE 121
 Ent CFD: 02/16/1985 **\$8,834.74** beginning 11/21/2018
 Retired: 11/21/2018 based on 75% of Final Average Salary
\$265.04 annuity increment, 3%, begins 12/01/2019
- REFUND \$115.83 FOR 1997, 2004 & 2006 EID
- 013969 MICHAEL E VANARKEL, FIREFIGHTER, HOOK & LADDER 50
 Ent CFD: 11/01/1989 **\$6,212.16** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- 013339 GUY H VANSWEARINGEN, EMT LIEUTENANT, TRUCK 36
 Ent CFD: 02/17/1987 **\$7,713.87** beginning 11/15/2018
 Retired: 11/15/2018 based on 75% of Final Average Salary
\$231.42 annuity increment, 3%, begins 12/01/2019
- COLLECT \$473.64 FOR 2004 & 2018
 - REFUND \$37.74 FOR 2006 EID
- 011137 ANTHONY P VASQUEZ, EMT BATTALION CHIEF, HEADQUARTERS
 Ent CFD: 02/15/1980 **\$9,398.81** beginning 11/30/2018
 Retired: 11/30/2018 based on 75% of Final Average Salary
\$281.96 annuity increment, 3%, begins 12/01/2019
- REFUND \$48,658.53 FOR 2004 - 2018 EID
- 013486 MARK D WENDT, FIREFIGHTER, TRUCK 16
 Ent CFD: 08/03/1987 **\$6,212.16** beginning 11/14/2018
 Retired: 11/14/2018 based on 75% of Final Average Salary
\$186.36 annuity increment, 3%, begins 12/01/2019
- REFUND \$44,928.29 FOR SPOUSE CONTRIBUTIONS
- 014420 CHRISTOPHER WHITESIDE, EMT FIRE ENGINEER, ENGINE 7
 Ent CFD: 10/01/1991 **\$6,452.92** beginning 11/30/2018
 Retired: 11/30/2018 based on 70% of Final Average Salary
\$193.59 annuity increment, 3%, begins 12/01/2019
- REFUND \$64.54 FOR 2006 & 2018 EID
- 013346 DERICK T WILLIAMS, LIEUTENANT, ARIEL TOWER 1
 Ent CFD: 02/17/1987 **\$7,286.22** beginning 11/29/2018
 Retired: 11/29/2018 based on 75% of Final Average Salary
\$218.59 annuity increment, 3%, begins 12/01/2019
- COLLECT \$27.35 FOR 1992 EID
 - REFUND \$77.43 FOR 2006 & 2018 EID
 - REFUND \$48,775.14 FOR SPOUSE CONTRIBUTIONS

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MINIMUM FORMULA ANNUITIES:

013978 BOBBY WILLIAMS JR, LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD:	11/01/1989	\$7,286.22	beginning 11/22/2018
Retired:	11/22/2018		based on 75% of Final Average Salary
		\$218.59	annuity increment, 3%, begins 12/01/2019

014329 PETER M WOOD, EMT FIREFIGHTER, ENGINE 79

Ent CFD:	03/01/1991	\$6,118.78	beginning 11/30/2018
Retired:	11/30/2018		based on 70% of Final Average Salary
		\$183.56	annuity increment, 3%, begins 12/01/2019

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WIDOW'S ANNUITIES:

909761 MONIKA BAUER, widow of GERALD L BAUER, Retired since 11/30/2004.

Ent CFD: 04/16/1970 **\$3,205.59** beginning 11/01/2018
Deceased: 10/31/2018

909978 SANDRA M CATUARA, widow of JAMES W CATUARA, Retired since 11/18/1999.

Ent CFD: 06/16/1971 **\$2,527.36** beginning 11/09/2018
Deceased: 11/08/2018

909983 JUDITH A CUNNINGHAM, widow of GERALD M CUNNINGHAM, Retired since 11/09/2005.

Ent CFD: 06/16/1971 **\$3,467.61** beginning 10/29/2018
Deceased: 10/28/2018

907920 MARY MUNSON, widow of RICHARD W MUNSON, Retired since 07/26/1991.

Ent CFD: 04/16/1959 **\$2,659.56** beginning 11/01/2018
Deceased: 10/31/2018

907486 HYACINTH SYCHOWSKI, widow of EDWARD P SYCHOWSKI, Retired since 04/18/1986.

Ent CFD: 03/16/1956 **\$2,214.42** beginning 10/14/2018
Deceased: 10/13/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/19/2018***

REFUNDS:

018120 THOMAS J POREDA, EMT FIREFIGHTER, TRUCK 58

Ent CFD: 11/18/2013 **\$36,230.47** Refund of Contributions
DISCHARGED 10/31/2018

015260 RICHARD T MARTINEZ, FIREFIGHTER, ENGINE 129

Ent CFD: 03/04/1997 **\$136,267.86** Refund of Unpaid Contributions in Account of Deceased FF
\$74,825.66 to ESTATE OF RICHARD T MARTINEZ, KIM
MARTINEZ, INDEPENDENT ADMINISTRATOR
\$61,442.20 to KIM A MARTINEZ, QILDRO
\$61,442.20 to KIM MARTINEZ, QILDRO Portion

Deceased: 10/08/2015

- REFUND \$186.00 FOR 2006 & 2015 EID

***Firemen's Annuity & Benefit Fund of Chicago
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DEATH BENEFITS:

009761 GERALD L BAUER, FIREFIGHTER, TRUCK 41, Retired since 11/30/2004.
 Ent CFD: 04/16/1970 **\$6,000.00** to MONIKA BAUER, WIFE
 Deceased: 10/30/2018

009978 JAMES W CATUARA, FIREFIGHTER, REPAIR SHOPS, Retired since 11/18/1999.
 Ent CFD: 06/16/1971 **\$6,000.00** to SANDRA CATUARA, WIFE
 Deceased: 11/07/2018

009983 GERALD M CUNNINGHAM, FIRE ENGINEER, ENGINE 32, Retired since 11/09/2005.
 Ent CFD: 06/16/1971 **\$6,000.00** to JUDITH A CUNNINGHAM, WIFE
 Deceased: 10/27/2018

015260 RICHARD T MARTINEZ, FIREFIGHTER, ENGINE 129
 Ent CFD: 03/04/1997 **\$12,000.00** \$2,196.43 to RYAN MARTINEZ, SON
 \$2,196.43 to MIRANDA MARTINEZ, DAUGHTER
 \$2,196.43 to ALEX MARTINEZ, SON
 \$5,410.71 to KIM MARTINEZ, QILDRO
 Deceased: 10/07/2015

007920 RICHARD W MUNSON, LIEUTENANT, TRUCK 50, Retired since 07/26/1991.
 Ent CFD: 04/16/1959 **\$6,000.00** to MARY MUNSON, WIFE
 Deceased: 10/30/2018

015439 LORI A TIMOTHY, PARAMEDIC FIELD CHIEF, 4-5-4
 Ent CFD: 01/20/1998 **\$10,000.00** to MICHAEL J TIMOTHY, HUSBAND
 Deceased: 11/28/2018

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/19/2018***

HEARINGS:

THE FOLLOWING APPLICATION FOR OCCUPATIONAL DISEASE DISABILITY WAS GRANTED:

015758 GRANT A RAYMOND, LIEUTENANT, DISTRICT 4 RELIEF
Ent CFD: 12/01/1999 **\$6,033.63** beginning 11/16/2018

The vote was:

YEAS: FORTUNA, KEANE, MARTIN, MCPHILLIPS, NANCE-HOLT, OSULLIVAN

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS DENIED:

013310 ROBERT T PETREY, FIRE ENGINEER, ENGINE 23
Ent CFD: 02/17/1987

On the Motion to Deny the vote was:

YEAS: FORTUNA, KEANE, NANCE-HOLT, OSULLIVAN, VALENCIA

NAYS: MARTIN, MCPHILLIPS

THE FOLLOWING APPLICATION FOR DUTY DISABILITY WAS GRANTED:

013571 AVISHAI BENTZEDEK, EMT FIREFIGHTER, TRUCK 61
Ent CFD: 05/17/2000 **\$6,192.75** beginning 10/21/2018

The vote was:

YEAS: FORTUNA, KEANE, MARTIN, MCPHILLIPS, NANCE-HOLT, OSULLIVAN, VALENCIA

***Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/19/2018***

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

JAMES W CATUARA	Annuity	Died 11/08/2018
PAMELA D DORBAND	Widow's Annuity	Died 11/04/2018
SOPHIE G NOACK	Widow's Annuity	Died 11/10/2018
SOPHIE G NOACK	Comp Widow's Annuity	Died 11/10/2018
CHERIE C LORENZEN	Widow's Annuity	Died 11/16/2018
JEAN A MILLER	Widow's Annuity	Died 10/28/2018
JON W GRECO	Annuity	Died 11/26/2018
MAUREEN SMITH	Widow's Annuity	Died 11/18/2018
JAMES M GEARY	Annuity	Died 12/02/2018
THOMAS L LUCZAK	Annuity	Died 11/30/2018
LORETTA KODATT	Widow's Annuity	Died 12/01/2018
VIOLET M ZIINO	Widow's Annuity	Died 11/08/2018
MARTHA L BERG	Widow's Annuity	Died 12/04/2018

Firemen's Annuity & Benefit Fund of Chicago
Summary of Regular Meeting dated 12/19/2018

ANNUITIES GRANTED

<u>Resigned From:</u>	<u>Month:</u>	<u>Year to Date:</u>
Active Duty	162	239
Duty Disability	0	29
Occupational Disease Disability	0	9
Ordinary Disability	1	2
Total Minimum Formula Annuities Granted	163	279
Total Earned Annuities Granted	0	0
Total Annuities Granted	163	279

DISABILITIES GRANTED

<u>Type:</u>	<u>Month:</u>	<u>Year to Date:</u>
Duty Disability	1	10
Occupational Disease Disability	1	15
Ordinary Disability	0	2
Total Disabilities Granted	2	27
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	71
Compensation Widow's Annuity	0	0
Total Widow's Annuities Granted	5	71

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	2
Child of Ordinary Death Annuity	0	4
Total Children Annuities Granted	0	7

ENDE, MENZER, WALSH & QUINN
RETIREES', WIDOWS', AND CHILDREN'S ASSISTANCE FUND
DONATIONS RECEIVED NOVEMBER 2018

PEPSICO	\$ 8.00
W. James Ganson	\$ 20.00
John A Malone	\$ 20.00
MaryRose McNamee	\$ 20.00
Ronald and Noreen Bickel	\$ 25.00
Louis and Carol Magurno	\$ 25.00
Gerald and Mary Steinmetz	\$ 25.00
Jennifer Frew	\$ 25.00
Ryan and Mara Feeney	\$ 25.00
Jean Garcia	\$ 25.00
Chicago Fellowship of Christian Firefighters	\$ 30.00
John M Piltaver	\$ 40.00
Marilyn Harrington	\$ 40.00
David and Susan Ainsworth	\$ 50.00
Jayne Frew	\$ 50.00
Daniel and Karen Gustafson	\$ 50.00
Julius and Marlene Passarelli	\$ 50.00
Susan Bodnar Jaros	\$ 50.00
James and Lorraine Peppmuller	\$ 50.00
Telford Jackson	\$ 50.00
Peter Carey	\$ 50.00
Kathleen McNally	\$ 50.00
Susie Love and Linda Lewis	\$ 75.00
Archie and Linda Hafer	\$ 100.00
Richard Morton	\$ 100.00
Daniel Waters	\$ 300.00
Jose J Moreno	\$ 1,500.00
Active Member Contributions	\$ 4,411.33
Retired Member Contributions	\$ 8,824.50

Total for November 2018

\$ 16,088.83

Anthony Martin, EMWQ President, would also like to thank all Active, Retired, Disabled and Widowed members that who support the neediest Retirees', Widow's & Children on a monthly basis through payroll deductions