
MINUTES

Meeting of the Retirement Board of Trustees of the
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
20 S. Clark Street, Suite 300, Chicago, IL 60603

Regular Meeting No. 1118
Monday, January 22, 2024
9:00.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1118
January 22, 2024, 9:00 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Notification of Committee Assignments for 2024
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – December 18, 2023
 - Executive Session – December 18, 2023
 - Investment Committee Meeting – December 11, 2023
 - Investment Committee Executive Session – December 11, 2023
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 9:15 a.m.*
 - A. Ordinary Disability
 - i. EMT FF Raymond Stone, Fire Prevention Bureau
 - B. Occupational Disease Disability
 - i. FF Brian Emlund, Truck 62
 - C. Duty Disability
 - i. AC Catherine Cummings, Ambulance 25
 - ii. Capt. Michael Malloy, Engine 70
5. Consideration for Approval of Board Physician Reviews of Disability Recipients * **
6. Investment
 - A. Investment Report
 - B. Request for Approval for Staff Travel and Education *
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Possible Approval *
 - C. Required DOI Audit Results for Year Ending 2021 and 2022
8. Budget Committee Report
 - A. Consideration and Possible Approval of Committee Recommendations Regarding 2024 Operating Budget * **
9. Executive Director' Report
 - A. Consideration and Possible Action Regarding Certification of Trustee Education and Ethics Requirements *
10. Legislative Update
11. Legal Update
12. New Business/Old Business
 - A. EMWQ December Contributions
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT: President Daniel Fortuna, Secretary Anthony Martin, Trustees Zachary Pentek, Mary Sheridan and Michael Flisk.

TRUSTEES ABSENT: Trustee Chasse Rehwinkel.

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia and Trustee Melissa Conyears-Ervin.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Kelly Weller, Fund Staff Lori Lund, Lorna Scott, Jackie Vlahos, Kunal Jain, Jerod Lockhart, Fund physician Michael Peters, Craig Slack, Proxy for the Treasurer, Mark Mylinski from the Treasurer’s Office and John Jackson from Callan.

On motion of Martin, second by Flisk to allow Trustees to participate remotely in accordance with Section 7 (a) of the Open Meetings Act due to their unavailability due to work commitments.
The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

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

There were no requests for Public Comment.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – DECEMBER 18, 2023
EXECUTIVE SESSION – DECEMBER 18, 2023
INVESTMENT COMMITTEE MEETING – DECEMBER 11, 2023
INVESTMENT COMMITTEE EXECUTIVE SESSION – DECEMBER 11, 2023

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

ADMINISTRATIVE ITEMS:

C. SURVIVOR'S ANNUITIES - WIDOWS:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

SURVIVOR'S ANNUITIES – CHILDREN'S:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

D. REFUNDS:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

E. DEATH BENEFITS:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

F. PARTIAL PAYMENTS:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion of Martin, second by Flisk that the Recalculation due to Errors in Deductions under Item 2G in the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

COLLECT ERRORS IN DEDUCTIONS:

*On motion of Martin, second by Flisk that the Collection of funds due to Errors in Deductions under Item 2G in the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

I. REMOVALS:

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDER/SDU CHILD SUPPORT:

*On motion by Martin, seconded by Slack that the QILDRO Order and SDU Child Support Orders listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None*

Vice-President Valencia entered the meeting.

8. BUDGET COMMITTEE REPORT:

A. CONSIDERATION AND POSSIBLE APPROVAL OF BUDGET COMMITTEE
RECOMMENATIONS REGARDING 2024 OPERATING BUDGET:

On motion of Martin, second by Pentek to adopt the recommendation of the Budget Committee to approve the 2024 Operating Budget as presented. The vote was:

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None
Abstain: Valencia*

Trustee Conyears-Ervin entered the meeting.

4. HEARINGS:

A. APPLICATION FOR ORDINARY DISABILITY:

16583 RAYMOND K. STONE, EMT FIREFIGHTER, FIRE PREVENTION BUREAU.

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

*By roll call **ordinary disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-152 and the express findings of the Board, in the amount of **\$3,749.31 a month beginning December 14, 2023.** The vote was:*

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None
Not Present: Rehwinkel*

On motion of Martin, second by Conyears-Ervin to request reexamination of Mr. Stone's disability status consistent with the Board's policy. The vote was:

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None
Not Present: Rehwinkel*

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

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None
Not Present: Rehwinkel*

HEARINGS

Trustee Conyears-Ervin left the meeting.

A. APPLICATION FOR DUTY DISABILITY:

15295 CATHERINE CUMMINGS, AMBULANCE COMMANDER, AMBULANCE 25.

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

*By roll call **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$9,179.75 a month beginning November 19, 2023.** The vote was:*

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Rehwinkel*

On motion of Martin, second by Valencia to request reexamination of Ms. Cumming's disability status consistent with the Board's policy. The vote was:

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Rehwinkel*

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Rehwinkel*

On motion by Martin, second by Valencia to go into executive session as allowed under 5 ILCS 120/2 (c)11 and 2 (c)4 to discuss administrative hearing matters. The vote was:

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None*

On motion by Martin, second by Valencia, the Board came out of executive session and the following motion was made.

On motion by Martin, second by Pentek, and based on the report of the Fund's physician, to schedule a hearing in the Howe matter for determination if his disability has ceased. The vote was:

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None*

HEARINGS:

APPLICATION FOR DUTY DISABILITY:

15884 MICHAEL J MALLOY, CAPTAIN, ENGINE 70.

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

*By roll call **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 **\$8,914.25 a month and \$30.00 a month each for two minor children 9,179.75 a month beginning December 20, 2023.** The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Rehwinkel

On motion of Martin, second by Slack to request reexamination of Mr. Malloy's disability status consistent with the Board's policy. The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Rehwinkel

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Not Present: Rehwinkel

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

On motion by Martin, second by Pentek to approve the Board Physician's recommendations for reexamination scheduling, with the amendment to the recommendation as noted during the meeting. The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Slack, Valencia

Nays: None

Trustee Martin left the meeting.

6. INVESTMENT:

- A. INVESTMENT REPORT:
- B. REQUEST FOR STAFF TRAVEL AND EDUCATION:

On motion of Valencia, second by Sheridan to approve the travel requests of the CIO to attend the educational conferences as presented, subject to compliance with the Fund's travel and reimbursement policies. The vote was:

Yeas: Flisk, Fortuna, Pentek, Sheridan, Slack, Valencia
Nays: None

7. OPERATING EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
- C. REQUIRED DOI AUDIT RESULTS FOR YEAR ENDING 2021 AND 2022:

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

Yeas: Flisk, Fortuna, Pentek, Sheridan, Slack, Valencia
Nays: None

The CIO acknowledged that there is an "Investment Finding" in the DOI Audit Report related to the Fund being outside the asset allocation ranges indicated in the Statement of Investment Policy. The CIO stated that in her opinion the DOI's report is misleading, as the auditor compared the Fund's positions to the asset allocation model adopted in late 2021, without any transition time that is required under the Fund's Procurement Policy. The CIO reassured the Board that the Fund has adhered to the asset allocation model within the Statement of Investment Policy, which is being implemented following the Fund's Procurement Policy.

9. EXECUTIVE DIRECTOR'S REPORT:

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

On motion by Pentek, second by Valencia to approve the 2023 Training Certificate and to authorize it to be signed and delivered to the State. The vote was:

Yeas: Flisk, Fortuna, Pentek, Sheridan, Slack, Valencia
Nays: None

10. LEGISLATIVE UPDATE:

The Legislative Report was distributed to the Board for review. No action was taken.

11. LEGAL UPDATE:

The Legal Status Report was distributed to the Board for review. No action was taken.

12. NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:

A. EMWQ CONTRIBUTIONS – DECEMBER 2023:

*The December donations made to the EMWQ Charity Fund were distributed to the Board.
No action was taken.*

13. ADJOURN:

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

1. **ROLL CALL:**
 - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
 - B. **NOTIFICATION OF COMMITTEE ASSIGNMENTS FOR 2024:**
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR MEETING - DECEMBER 18, 2023:**
 - EXECUTIVE SESSION - DECEMBER 18, 2023:**
 - INVESTMENT COMMITTEE MEETING - DECEMBER 11, 2023:**
 - INVESTMENT COMMITTEE EXECUTIVE SESSION - DECEMBER 11, 2023:**
 - B. **RETIREMENT ANNUITIES:**
 - MINIMUM FORMULA ANNUITIES:**

14664 VICTOR ABREU, EMT FIREFIGHTER, TRUCK 13

Ent CFD:	12/01/1994	\$7,354.44	beginning 12/31/2023
Retired:	12/31/2023		based on 75% of Final Average Salary
		\$220.63	annuity increment, 3%, begins 01/01/2025

- REFUND **\$49,994.95** FOR SPOUSE CONTRIBUTIONS

16626 PAUL E ANDERSON, FIRE ENGINEER, OHARE

Ent CFD:	02/01/2005	\$4,446.51	beginning 12/20/2023
Retired:	12/20/2023		based on 48% of Final Average Salary
		\$133.40	annuity increment, 3%, begins 01/01/2025

13209 JAMES M BASILE, CAPTAIN, 5TH DISTRICT RELIEF, Occ Dis Disability since 08/30/2013

Ent CFD:	02/17/1987	\$9,129.74	beginning 01/29/2024
Retired:	01/29/2024		based on 75% of Final Average Salary
		\$273.89	annuity increment, 3%, begins 02/01/2025

- REFUND **\$48,020.05** FOR SPOUSE CONTRIBUTIONS

14674 GREGORY J CATER, FIREFIGHTER, TRUCK 45

Ent CFD:	12/01/1994	\$6,716.97	beginning 12/04/2023
Retired:	12/04/2023		based on 72.5% of Final Average Salary
		\$201.51	annuity increment, 3%, begins 01/01/2025

15850 CHRISTOPHE J FIC, LIEUTENANT, ENGINE 42

Ent CFD:	07/17/2000	\$6,296.05	beginning 12/27/2023
Retired:	12/27/2023		based on 60% of Final Average Salary
		\$188.88	annuity increment, 3%, begins 01/01/2025

15361 ANDREW R GUTH, EMT FIREFIGHTER, 2-7-2, Occ Dis Disability since 04/10/2020

Ent CFD:	10/01/1997	\$6,440.01	beginning 11/30/2023
Retired:	11/30/2023		based on 67.5% of Final Average Salary
		\$193.20	annuity increment, 3%, begins 12/01/2024

- REFUND **\$38,461.54** FOR SPOUSE CONTRIBUTIONS

Note: Payment of Annuity requires re-payment of one day disability overpayment

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

12511	ANN HALPIN, PARAMEDIC, AMBULANCE 28, Duty Disability since 01/06/1990			
	Ent CFD:	07/01/1983	\$6,989.75	beginning 01/31/2024
	Retired:	01/31/2024	\$209.69	based on 75% of Maximum Salary annuity increment, 3%, begins 02/01/2025
14701	PHILIP A HOLZMAN, EMT LIEUTENANT, ENGINE 56			
	Ent CFD:	12/01/1994	\$8,632.53	beginning 12/08/2023
	Retired:	12/08/2023	\$258.98	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
14717	DANIEL H LEVEILLE, EMT FIRE ENGINEER, ENGINE 19			
	Ent CFD:	12/01/1994	\$7,833.03	beginning 12/06/2023
	Retired:	12/06/2023	\$234.99	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
14723	DANIEL MARTINEZ, FIREFIGHTER, ENGINE 7			
	Ent CFD:	12/01/1994	\$6,948.59	beginning 12/11/2023
	Retired:	12/11/2023	\$208.46	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
14726	DAN J MORDAN, EMT FIRE ENGINEER, ENGINE 86			
	Ent CFD:	12/01/1994	\$7,824.18	beginning 12/12/2023
	Retired:	12/12/2023	\$234.73	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
15392	ROBERT L OBOYLE, FIREFIGHTER, LOGISTICS			
	Ent CFD:	10/03/1994	\$6,773.07	beginning 12/31/2023
	Retired:	12/31/2023	\$203.19	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
14733	KEVIN J OHARA, FIREFIGHTER, TRUCK 52			
	Ent CFD:	12/01/1994	\$6,948.59	beginning 12/06/2023
	Retired:	12/06/2023	\$208.46	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025
16314	JERRY A PERMODA JR, EMT FIREFIGHTER, ENGINE 10			
	Ent CFD:	12/02/1996	\$6,436.03	beginning 12/31/2023
	Retired:	12/31/2023	\$193.08	based on 70% of Final Average Salary annuity increment, 3%, begins 01/01/2025

EXHIBIT 1

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

16669 WILLIAM RIVERA, EMT FIREFIGHTER, TRUCK 47

Ent CFD:	02/01/2005	\$4,360.68	beginning 12/10/2023
Retired:	12/10/2023		based on 48% of Final Average Salary
		\$130.82	annuity increment, 3%, begins 01/01/2025

15774 BRIAN D SULLIVAN, EMT FIREFIGHTER, TRUCK 45

Ent CFD:	12/01/1999	\$5,902.29	beginning 12/04/2023
Retired:	12/04/2023		based on 62.5% of Final Average Salary
		\$177.07	annuity increment, 3%, begins 01/01/2025

17165 HENRY M TULEJA, EMT FIREFIGHTER, ENGINE 8

Ent CFD:	08/16/2006	\$4,127.12	beginning 12/09/2023
Retired:	12/09/2023		based on 46% of Final Average Salary
		\$123.81	annuity increment, 3%, begins 01/01/2025

- REFUND **\$28,885.04** FOR SPOUSE CONTRIBUTIONS

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

14454 REBECCA BATIZ, widow of ALBERT BATIZ JR, Retired since 11/30/2017
 Ent CFD: 07/16/1992 **\$3,708.99** beginning 12/02/2023
 Deceased: 12/01/2023

10146 MARY COLLINS, widow of RUSSELL COLLINS JR, Retired since 06/04/2004
 Ent CFD: 02/16/1973 **\$3,403.53** beginning 10/27/2023
 Deceased: 10/26/2023

10510 LYDIA DAVENPORT, widow of MILTON L DAVENPORT, Retired since 11/15/2004
 Ent CFD: 07/16/1977 **\$4,247.23** beginning 11/15/2023
 Deceased: 11/14/2023

07770 SHIRLEY DOWLING, widow of JOSEPH T DOWLING, Retired since 05/17/1986
 Ent CFD: 01/16/1959 **\$1,822.50** beginning 12/21/2023
 Deceased: 12/20/2023

12782 DEBRA J HORTON, widow of JUAN I HORTON, Retired since 10/10/2017
 Ent CFD: 02/16/1985 **\$3,618.02** beginning 12/27/2023
 Deceased: 12/26/2023

Note: Mailing of benefit check pending receipt of partial payment repayment

10795 MICHELLE HUNDRIESER, widow of MICHAEL HUNDRIESER, Retired since 11/13/2007
 Ent CFD: 11/16/1978 **\$3,734.24** beginning 12/07/2023
 Deceased: 12/06/2023

14040 JULIE NELSON, widow of TIMOTHY M NELSON, Retired since 11/30/2019
 Ent CFD: 03/16/1990 **\$4,145.43** beginning 12/12/2023
 Deceased: 12/11/2023

09195 PATRICIA PARISE, widow of ROBERT L PARISE, Retired since 01/01/2001
 Ent CFD: 10/16/1966 **\$3,216.52** beginning 12/20/2023
 Deceased: 12/19/2023

15907 JANICE RACINOWSKI, widow of MARK K RACINOWSKI, Retired since 11/30/2020
 Ent CFD: 07/17/2000 **\$2,519.17** beginning 11/24/2023
 Deceased: 11/23/2023

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

10179 KATHLEEN WALSH, widow of PATRICK J WALSH, Retired since 06/02/2003

Ent CFD:	02/16/1973	\$3,474.92	beginning 12/21/2023
Deceased:	12/20/2023		

CHILDREN'S ANNUITIES:

14454 ALEXA BATIZ BY REBECCA BATIZ, child of ALBERT BATIZ JR, Retired since 11/30/2017

Ent CFD:	07/16/1992	\$931.97	beginning 12/02/2023
Deceased:	12/01/2023		

14454 SEAN BATIZ BY REBECCA BATIZ, child of ALBERT BATIZ JR, Retired since 11/30/2017

Ent CFD:	07/16/1992	\$931.97	beginning 12/02/2023
Deceased:	12/01/2023		

13516 AIDAN FLEMING BY PATRICIA FLEMING, child of PATRICK FLEMING, EMT CAPTAIN, TRUCK 26

Ent CFD:	05/02/1988	\$931.97	beginning 10/04/2023
Deceased:	10/03/2023		

EXHIBIT 1

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

15984 MARY B HALLOCK, AMBULANCE COMMANDER, AMBULANCE 8, Retired since 12/28/2022

Ent CFD: 12/01/2000 **\$950.13** Refund of Spousal Contributions
ADDITIONAL 12/28/2022

15066 JEFFREY D SMITH, EMT LIEUTENANT, ENGINE 91, Retired since 11/30/2023

Ent CFD: 06/17/1996 **\$50,481.88** Refund of Spousal Contributions
11/30/2023 \$14,914.87 to JOAN SMITH, QILDRO Portion

EXHIBIT 1

E. DEATH BENEFITS:

14454 ALBERT BATIZ JR, AMBULANCE COMMANDER, AMBULANCE 27, Retired from 11/30/2017 to 12/01/2023
 Ent CFD: 07/16/1992 **\$6,000.00** \$6,000.00 to REBECCA S BATIZ, WIFE
 Deceased: 12/01/2023

05481 JOSEPH G BRICHETTO, BATTALION CHIEF, CITY HALL - ROOM 105, Retired from 03/08/1989 to 11/06/2023
 Ent CFD: 02/01/1949 **\$6,000.00** \$3,000.00 to GARY BRICHETTO, SON
 \$3,000.00 to JAMES BRICHETTO, SON
 Deceased: 11/06/2023

10146 RUSSELL COLLINS JR, FIREFIGHTER, ENGINE 10, Retired from 06/04/2004 to 10/26/2023
 Ent CFD: 02/16/1973 **\$6,000.00** \$6,000.00 to MARY COLLINS, WIFE
 Deceased: 10/26/2023

10510 MILTON L DAVENPORT, EMT CAPTAIN, ENGINE 120, Retired from 11/15/2004 to 11/14/2023
 Ent CFD: 07/16/1977 **\$6,000.00** \$6,000.00 to LYDIA DAVENPORT, WIFE
 Deceased: 11/14/2023

07770 JOSEPH T DOWLING, FIRE ENGINEER, ENGINE 39, Retired from 05/17/1986 to 12/20/2023
 Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to SHIRLEY ANN DOWLING, WIFE
 Deceased: 12/20/2023

11094 PAUL GUTTILLO, FIREFIGHTER, ENGINE 98, Retired from 06/12/2006 to 12/19/2023
 Ent CFD: 02/15/1980 **\$6,000.00** \$6,000.00 to JAMES GUTTILLO, BROTHER
 Deceased: 12/19/2023

08808 CHARLES J HOFFMAN, LIEUTENANT, ENGINE 74, Retired from 08/08/1996 to 12/17/2023
 Ent CFD: 07/16/1965 **\$6,000.00** \$6,000.00 to STEVEN T HOFFMAN, SON
 Deceased: 12/17/2023

12782 JUAN I HORTON, FIREFIGHTER, TRUCK 18, Retired from 10/10/2017 to 12/26/2023
 Ent CFD: 02/16/1985 **\$6,000.00** \$6,000.00 to DEBRA HORTON, WIFE
 Deceased: 12/26/2023

Note: Mailing of benefit check pending receipt of partial payment repayment

10795 MICHAEL HUNDRIESER, FIRE ENGINEER, ENGINE 119, Retired from 11/13/2007 to 12/06/2023
 Ent CFD: 11/16/1978 **\$6,000.00** \$6,000.00 to MICHELLE L HUNDRIESER, WIFE
 Deceased: 12/06/2023

E. DEATH BENEFITS:**EXHIBIT 1**

12566 PAUL J MOTISI, PARAMEDIC IN CHARGE, AMBULANCE 33, Retired from 11/02/2012 to 12/31/2023
 Ent CFD: 08/17/1981 **\$6,000.00** \$6,000.00 to SCOTT A MOTISI, SON
 Deceased: 12/31/2023

14040 TIMOTHY M NELSON, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), LOGISTICS, Retired from 11/30/2019 to 12/11/2023
 Ent CFD: 03/16/1990 **\$6,000.00** \$6,000.00 to JULIE ANN NELSON, WIFE
 Deceased: 12/11/2023

09195 ROBERT L PARISE, FIREFIGHTER, SNORKEL SQUAD 1, Retired from 01/01/2001 to 12/19/2023
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to PATRICIA MCSHANE PARISE, WIFE
 Deceased: 12/19/2023

15907 MARK K RACINOWSKI, FIRE ENGINEER, ENGINE 34, Retired from 11/30/2020 to 11/23/2023
 Ent CFD: 07/17/2000 **\$6,000.00** \$6,000.00 to JANICE RACINOWSKI, WIFE
 Deceased: 11/23/2023

09947 RAYMOND L SONNTAG, FIRE ENGINEER, ENGINE 45, Retired from 01/04/2006 to 10/11/2023
 Ent CFD: 12/16/1970 **\$6,000.00** \$6,000.00 to ALICIA STANG, DAUGHTER
 Deceased: 10/11/2023

14046 ERIC M TEAL, PARAMEDIC, AMBULANCE 26, Retired from 11/18/2022 to 12/11/2023
 Ent CFD: 03/16/1990 **\$6,000.00** \$3,000.00 to MICHAEL TEAL, SON
 Deceased: 12/11/2023 \$3,000.00 to BRIANA TEAL, DAUGHTER

10179 PATRICK J WALSH, EMT FIRE ENGINEER, ENGINE 79, Retired from 06/02/2003 to 12/20/2023
 Ent CFD: 02/16/1973 **\$6,000.00** \$6,000.00 to KATHLEEN WALSH, WIFE
 Deceased: 12/20/2023

13197 SHAWN WILSON, FIREFIGHTER, MIDWAY, Retired from 11/14/2016 to 10/27/2023
 Ent CFD: 11/01/1986 **\$6,000.00** \$3,000.00 to SHAWN WILSON JR, SON
 Deceased: 10/27/2023 \$3,000.00 to MYISHA CHANEL WILSON, DAUGHTER

F. PARTIAL PAYMENTS:**EXHIBIT 1**

14454 ALBERT BATIZ JR, Retired from 11/30/2017 to 12/01/2023
Deceased: 12/01/2023 **\$239.29** \$239.29 to REBECCA S BATIZ, WIFE

07864 MARY J BOOTH, Widow's Annuity from 02/15/2017 to 11/26/2023
Deceased: 11/26/2023 **\$2,103.38** \$2,103.38 to JULIE OEHME, DAUGHTER

05481 JOSEPH G BRICHETTO, Retired from 03/08/1989 to 11/06/2023
Deceased: 11/06/2023 **\$1,400.64** \$1,400.64 to GARY BRICHETTO, SON

10510 MILTON L DAVENPORT, Retired from 11/15/2004 to 11/14/2023
Deceased: 11/14/2023 **\$3,964.08** \$3,964.08 to LYDIA DAVENPORT, WIFE

07770 JOSEPH T DOWLING, Retired from 05/17/1986 to 12/20/2023
Deceased: 12/20/2023 **\$2,276.94** \$2,276.94 to SHIRLEY ANN DOWLING, WIFE

14460 CHRISTOPHER FEDRO, Retired from 08/01/2011 to 09/01/2014
Deceased: 09/01/2014 **\$36.62** \$36.62 to PAUL FEDRO, BROTHER

08808 CHARLES J HOFFMAN, Retired from 08/08/1996 to 12/17/2023
Deceased: 12/17/2023 **\$3,652.83** \$3,652.83 to TINA HOFFMAN, EXECUTOR

10795 MICHAEL HUNDRIESER, Retired from 11/13/2007 to 12/06/2023
Deceased: 12/06/2023 **\$1,445.51** \$1,455.51 to MICHELLE L HUNDRIESER, WIFE

10288 MICHAEL J MCDEVITT, Retired from 11/16/2004 to 11/12/2023
Deceased: 11/12/2023 **\$2,755.46** \$2,755.46 to DANIEL MCDEVITT, SON

14040 TIMOTHY M NELSON, Retired from 11/30/2019 to 12/11/2023
Deceased: 12/11/2023 **\$2,941.92** \$2,941.92 to JULIE ANN NELSON, WIFE

06358 ANNE M OBRIEN, Widow's Annuity from 11/13/2004 to 12/02/2023
Deceased: 12/02/2023 **\$117.58** \$117.58 to MARY MCHUGH, DAUGHTER

09195 ROBERT L PARISE, Retired from 01/01/2001 to 12/19/2023
Deceased: 12/19/2023 **\$3,942.82** \$3,942.82 to PATRICIA MCSHANE PARISE, WIFE

08937 EDWIN J SMITH JR, Retired from 03/08/2002 to 09/02/2023
Deceased: 09/02/2023 **\$575.82** \$575.82 to MICHAEL SMITH, SON

14046 ERIC M TEAL, Retired from 11/18/2022 to 12/11/2023
Deceased: 12/11/2023 **\$2,506.34** \$2,506.34 to BRIANA TEAL, DAUGHTER

10179 PATRICK J WALSH, Retired from 06/02/2003 to 12/20/2023
Deceased: 12/20/2023 **\$4,483.76** \$4,483.76 to KATHLEEN WALSH, WIFE

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

REFUND ERRORS IN DEDUCTIONS:

15984 MARY B HALLOCK, Retired since 12/28/2022. Refund \$109.28 for 2006 & 2023

COLLECT ERRORS IN DEDUCTIONS:

15984 MARY B HALLOCK, Retired since 12/28/2022. Collect \$10,058.33 for DED DIFF BETWEEN AC AND PIC

Member will pay amount owed in full by January 31, 2024

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

09863 DALE H WYMAN BY DANIEL WYMAN, SON
Retired since 11/12/1998
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

T J STRONG	Annuity	Died 12/10/2023
RUTHANN ROCKWELL	Widow's Annuity	Died 12/13/2023
JEAN A BROWN	Widow's Annuity	Died 12/05/2023
PAUL GUTTILLO	Annuity	Died 12/19/2023
ROBERT L PARISE	Annuity	Died 12/19/2023
JOSEPH T DOWLING	Annuity	Died 12/20/2023
TIMOTHY M NELSON	Annuity	Died 12/11/2023
PATRICK J WALSH	Annuity	Died 12/20/2023
NAILE HOEHN	Widow's Annuity	Died 12/16/2023
CHARLES J HOFFMAN	Annuity	Died 12/17/2023
JOLYNN D BURKE	Widow's Annuity	Died 12/28/2023
MARILYN A CRONIN	Comp Widow's Annuity	Died 12/27/2023
ELIZABETH HESKIN SHIGLEY	Widow's Annuity	Died 12/25/2023
ROBERT C PASCAL	Annuity	Died 12/28/2023
JUAN I HORTON	Annuity	Died 12/26/2023
JOHN D REES	Annuity	Died 01/01/2024
WILLIAM H STEINER	Annuity	Died 01/02/2024
MARY A BIASI	Widow's Annuity	Died 12/15/2023
GRADIE PRUDE JR	Annuity	Died 12/27/2023
IRIS J FALARDEAU	Widow's Annuity	Died 01/08/2024
PAUL J MOTISI	Annuity	Died 12/31/2023
GEORGENE RUMCHAKS	Widow's Annuity	Died 01/06/2024
MARGARET J SANTIN	Widow's Annuity	Died 01/11/2024
PATRICIA A DOYLE	Comp Widow's Annuity	Died 01/14/2024
JOAN L LOFTUS	Widow's Annuity	Died 01/13/2024
LORRAINE B VINCES	Widow's Annuity	Died 12/06/2023
PHILIP A GIUFFRE	Duty Disability	Retired 12/13/2023
YLL KACIJA	Ordinary Disability	12/14/2023
HORUS DALCOUR	\$30.00 Disability	Attain Age 18 01/10/2024

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity since 11/30/2023 CALCULATION ORDER FINALIZED Date Entered: 12/14/2023 Amount: \$1,772.70 for portion of Death Benefit
015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity since 11/30/2023 CALCULATION ORDER FINALIZED Date Entered: 12/14/2023 Amount: \$14,914.87 for portion of Spousal Contributions
015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity since 11/30/2023 CALCULATION ORDER FINALIZED Date Entered: 12/14/2023 Amount: \$2,349.73 per Month plus a portion of all future automatic increases

SDU Child Support:

013895	DARNELL PETTIS ENTER Order: 2007D0008441 Effective: 01/01/2024 Payable to STATE DISBURSEMENT UNIT on behalf of DANE, DEANNA L, DAWN M, DUSTIN C	Minimum Formula Annuity since 11/03/2023 Date Entered: 01/05/2024 Amount: \$4,200.00 per Month
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4. HEARINGS:ORDINARY DISABILITY APPLICATIONS:

16583 RAYMOND K STONE, EMT FIREFIGHTER, FIRE PREVENTION NORTH

Ent CFD: 10/01/2004 **\$3,749.31** beginning 12/14/2023OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

14934 BRIAN M EMLUND, FIREFIGHTER, TRUCK 62

Ent CFD: 05/16/1996 **\$6,057.79** beginning 01/01/2024DUTY DISABILITY APPLICATIONS:

15295 CATHERINE CUMMINGS, AMBULANCE COMMANDER, AMBULANCE 25

Ent CFD: 04/16/1997 **\$9,179.75** beginning 11/19/2023Witnesses: PM Juan Rosas, Ambulance 17
Margaret Heckman, Retired

15884 MICHAEL J MALLOY, CAPTAIN, ENGINE 70

Ent CFD: 07/17/2000 **\$8,914.25** beginning 12/20/2023
\$30.00 a month each for 2 minor children, LEAH, KAYLAWitnesses: FF Bret Landis Engine 101
BC Matt Dowdall, Battalion 9
FF/PM Peter Resendez-Monreal, Engine 59

EXHIBIT 1

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE:
 - B. REQUEST FOR STAFF TRAVEL AND EDUCATION:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
 - C. REQUIRED DOI AUDIT RESULTS FOR YEAR ENDING 2021 AND 2022:

8. **BUDGET COMMITTEE REPORT:**
 - A. CONSIDERATION AND POSSIBLE APPROVAL OF BUDGET COMMITTEE RECOMMENDATIONS REGARDING 2024 OPERATING BUDGET:

9. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. CONSIDERATION AND POSSIBLE ACTION REGARDING CERTIFICATION OF TRUSTEE EDUCATION AND ETHICS REQUIREMENTS:

10. **LEGISLATIVE UPDATE:**

11. **LEGAL UPDATE:**

12. **NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:**
 - A. EMWQ CONTRIBUTIONS – DECEMBER 2023

13. **ADJOURN:**

01-24 Administrative Expenses for Board Review and Approval

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MCI	MONTHLY SERVICE FEE	\$72.92
PITNEY BOWES GLOBAL FINANCIAL	2024 Q1 POSTAGE	\$684.00
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$1,513.36
SOT SOUTH CLARK LLC	MONTHLY OFFICE LEASE	\$23,633.53
CHICAGO TRIBUNE	MONTHLY SUBSCRIPTION	\$152.99
BCBS OF ILLINOIS	OFFICE HEALTH CARE	\$40,567.21
CONSOLIDATED PRINTING COMPANY	#10 ENVELOPES	\$414.04
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$5,004.60
DEBBIE TYRRELL	MONTHLY BOARD MEETING TRANSCRIPTS	\$1,050.00
EDOT	MONTHLY IT SERVICES	\$4,189.30
GREATAMERICA FINANCIAL	MONTHLY PRINTER INSURANCE	\$2,934.29
SEGAL	2023 Q3 AND Q4 RETAINER	\$25,500.00
DELL BUSINESS CREDIT	IT SUPPORT AND COMPUTER EQUIPMENT	\$5,076.07
CHICAGO MESSENGER SERVICE	MAILING - DEPOSIT ADVICES	\$52.20
PHELPS BARRY & ASSOCIATES LLC	MONTHLY LOBBYIST FEE	\$2,000.00
COMCAST BUSINESS	MONTHLY OFFICE PHONE	\$1,644.13
COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE	\$380.98
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$2,450.00
FIRM 17	MONTHLY WEB DESIGN	\$1,875.00
LEGACY PROFESSIONALS LLP	ELECTION FALL 2023 AUDIT	\$16,500.00
NORTHWESTERN MEMORIAL HEALTHCARE	2024 Q4 RETAINER	\$20,000.00
SEGAL	EXPERIENCE STUDY	\$17,969.91
VISION SERVICE PLAN	MONTHLY OFFICE VISION PLAN	\$462.94
CHASE CARD SERVICES	MONTHLY CREDIT CARD CHARGES	\$5,922.99
US POSTMASTER	REPLENISH POSTAGE MACHINE	\$15,000.00
ACCESS	MONTHLY STORAGE	\$1,399.60
COGENT COMMUNICATIONS, INC	MONTHLY INTERNET	\$351.05
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$648.38
HINCKLEY SPRINGS	MONTHLY WATER AND COFFEE	\$506.57
STERICYCLE, INC.	MONTHLY SHREDDING SERVICES	\$455.00
RASMUSSEN UNIVERSITY	TRAINING AND EDUCATION	\$1,162.00
BLOOMBERG FINANCE L.P.	PERIOD 11/28/23-02/26/24	\$6,915.00
COMCAST BUSINESS	MONTHLY PHONE SERVICE	\$110.95

Credit Card Detail
December 2023 Charges

Date	Payee	Description	Amount
11/28/2023	Managed.com	Monthly Website Hosting Service	99.00
11/28/2023	Web*Networksolutions	Domain Name	90.70
12/6/2023	Amazon	Space Heater	34.99
12/11/2023	BoardPaq	Annual Subscription	4,153.46
12/11/2023	LinkedIn	Monthly Subscription	59.99
12/12/2023	Zoom	Monthly Subscription	294.28
12/16/2023	Amazon	Office Supplies	96.25
12/19/2024	Amazon	Calenders	81.97
12/26/2023	Github	Monthly Subscription	4.00
12/24/2023	Google	Monthly Subscription	79.56
12/5/2023	Wall Street Journal	Monthly Subscription	38.99
12/1/2023	Njevity Inc	Monthly Subscription	556.00
12/26/2023	Web*Networksolutions	Domain Name Service	42.52
12/2/2023	Amazon	Office Supplies	69.52
12/22/2023	Chicago Sun Times	Monthly Subscription	65.86
12/24/2023	Amazon	Office Supplies	140.91
12/14/2023	Amazon	Prime Membership	14.99
			5,922.99
11/3/2023	Moe's Cantina	Meeting	27.81
11/3/2023	Walgreens	Meeting Supplies	17.44
11/8/2023	IPPPFA	Registration	25.00
11/9/2023	Goddess and the Baker	Investment Committee Breakfast	72.00
11/10/2023	Goddess and the Baker	Board Meeting Breakfast	128.10
11/15/2023	Magnolia	Meeting	29.20
11/22/2023	Markit North America	Benchmark Software	825.00
11/24/2023	ParkChrip	Parking Passes	420.00
			1,544.55
			7,467.54

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6254198	Jan 29 2024	1346646	CFIRE	CFIRELS	WIAPR	2,636.00	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			2,636.00	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
44-00400	*CFIRE - RHUMBLINE 1000 VAL-SL			258/245: Investment Manager Expenses	2,636.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO ROCKLAND TRUST COMPANY Q4 MGMT FEE								
6254205	Jan 29 2024	1346646	CFIRE	CFIRELS	WIAPR	3,288.00	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			3,288.00	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-68591	*CFIRE - RHUMBLINE ADVISERS-SL			258/245: Investment Manager Expenses	3,288.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO ROCKLAND TRUST COMPANY Q4 MGMT FEE								
6254229	Jan 29 2024	1358503	CFIRE	CFIRELS	WIAPR	41,026.62	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			41,026.62	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-73507	CFIRE - PRINCIPAL GLOBAL REIT			258/245: Investment Manager Expenses	41,026.62USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO WELLS FARGO BANK, NA Q4 MGMT FEE								

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6254248	Jan 29 2024	1346595	CFIRE	CFIRELS	WIAPR	39,429.87	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			39,429.87	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-25338	CFIRE-WESTERN ASSET MGMT			258/245: Investment Manager Expenses	39,429.87USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q4 MGMT FEE								
6254257	Jan 29 2024	1436031	CFIRE	CFIRELS	WIAPR	39,683.11	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			39,683.11	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
44-21830	CFIRE - MESIROW SMID VALUE			258/245: Investment Manager Expenses	39,683.11USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA Q4 MGMT FEE								
6254268	Jan 29 2024	1346610	CFIRE	CFIRELS	WIAPR	137,264.00	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			137,264.00	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-28667	CFIRE-LSV			258/245: Investment Manager Expenses	137,264.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CIBC BANK USA Q4 MGMT FEE								

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

EXHIBIT 2

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6254290	Jan 29 2024	1350435	CFIRE	CFIRELS	WIAPR	70,284.63	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				70,284.63	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-69601	*CFIRE - FUND OFFICE -SL			258/243: Consultant Expense	70,284.63USD	P	992		
	User Narrative: Q4 CONSULTING FEE								
6272302	Jan 29 2024	1346593	CFIRE	CFIRELS	WIAPR	102,442.80	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				102,442.80	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
17-38197	CFIRE - BRANDES INT'L			258/245: Investment Manager Expenses	102,442.80USD	P	992		
	User Narrative: TRANSFERRED VIA FED FUND WIRE TO BANK OF AMERICA, N.A., NY Q4 MGMT FEE								