### **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
1.	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
2	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, 5 <sup>th</sup> District Relief
	ii. EMT FF Burke Smith, Tower Ladder 34
	B. Duty Disability – Review and Adoption of Findings of Fact
	i. FF Benjamin Ware, Tower Ladder 54 Atty: Phyllis Price9:30 a.m.
	C. Handicapped Child Annuity
	i. Kevin Murphy OBRA Trust by Kathleen Murphy Trustee
	Child of Patrick C. Murphy
5.	Child of Patrick C. Murphy
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
0	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 * **
0	ii. Approval of February 7, 2018 Budget Committee Minutes *
9.	Miscellaneous  A FMY/O Cife Front Header (Lefenmenting Only)
	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
	D. Old Dublicoo/110W Dublicoo

<sup>\*</sup> 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 \* \*\*

<sup>\*</sup> Denotes Action Item

<sup>\*\*</sup> Matters Discussed May Require Closed Session in Accordance with the Open Meetings Act.

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

### B. <u>LEGAL:</u>

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. <u>WIDOW'S AND CHILDREN'S ANNUTITIES:</u>

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

### **ADMINISTRATIVE ITEMS:**

### D. <u>REFUNDS OF CONTRIBUTIONS:</u> (None)

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

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

### 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. <u>REMOVALS</u>:

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

### 4. <u>HEARINGS</u>:

### B. <u>DUTY DISABILITY APPLICATION:</u>

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

### 12951 EMMANUEL A. DUNCAN, EMT CAPTAIN, 5<sup>TH</sup> 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

Navs: 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

Navs: 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

### **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. <u>REQUEST FOR EXPENDITURES</u>: (NONE)

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

### **OTHER BUSINESS:**

### B. <u>LEGAL</u>:

- 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. MFDBE 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 4<sup>th</sup> 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

#### 9. **MISCELLANEOUS:**

- A. <u>EMWQ GIFT FUND UPDATE:</u> (Information Only) B. <u>APPROVEL OF SUMMARY OF BENEFITS:</u>
- 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.

### 1. ROLL CALL:

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

### 2. <u>APPROVAL OF ADMINISTRATIVE ITEMS:</u>

A. APPROVAL OF MINUTES:

**REGULAR MINUTES:** 

**EXECUTIVE SESSION MINUTES:** 

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

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. <u>REFUNDS:</u> EXHIBIT 1

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

07407	LAMPENCE A DLAFCED	CADTAIN ENGL	NE 115 Dating of from	00/00/4000 +- 40	1/00/0047
07137	LAWRENCE A BLAESER.	CAPTAIN, ENGI	ive i io. Relifed from	I UO/ZZ/ 1903 IU 12	2/20/2017

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

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

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

### F. PARTIAL PAYMENTS:

08492	RONALD DONATEL	LI, 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, Retir	rad from 05/17/2	010 to 01/11/	2018
14032	Deceased:	01/11/2018		\$1,502.15 to DAISY FEW, WIFE
	20000000.	0.7.1.7=0.0	<b>V</b> 1,00=110	¥ 1,00=1.10 to =7.110 1.1 =111, 1111 =
11252	ATELL FOURTE, Re	tired from 08/02	/2001 to 11/0	6/2017
	Deceased:	11/06/2017	\$711.68	\$711.68 to MALISSA FOURTE, WIFE
07923	WALTER G NOCKE	I S Potirod from	06/05/1006 +	0.09/15/2017
01923				
	Deceased:	08/15/2017	\$3,675.27	\$3,675.27 to JOYCE SHEAN
07357	MARY ANN PRITZA	, Widow's Annuit	ty from 05/29/	2013 to 12/24/2017
	Deceased:			\$2,198.44 to NIKOLA R PRITZA, SON
			10/01/0000	
08688	WILLIAM E PRUSIN	•		
	Deceased:	01/09/2018	\$2,082.75	\$2,082.75 to CHRISTINE M DELIA, STEP-DAUGHTER
09022	JOHN P REIDY, Ret	ired from 11/02/1	1995 to 12/19	/2017
03022	Deceased:	12/19/2017		\$3,822.67 to TIMOTHY M REIDY, SON
	Deceased.	12/13/2017	ψ3,022.07	\$5,022.07 to THMOTTH WINCIDT, GOIN
04566	LUCILLE B SCHATZ	., Widow's Annui	ty from 07/02	/2001 to 12/24/2017
	Deceased:	12/24/2017	\$972.58	\$972.58 to WILLIAM J SCHATZ, SON
00500		5 14 <i>0</i> 1 1 4		10007 + 04/47/0040
06563	LILLIAN M WITTNEF	•	•	
	Deceased:	01/17/2018	\$908.90	\$908.90 to CHARLES HENRY SEEBOCK, NEPHEW

### 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:

·· <u>···-</u>		
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

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

**QILDRO**:

013391 MICHAEL L SHIVES Minimum Formula Annuity since 11/20/2017

ENTER CALCULATION ORDER FINALIZED

Order: 15 D 5261 Date Entered:

Effective: \$2,853.66 for portion of Death Benefit

Payable to JANICE SHIVES

013391 MICHAEL L SHIVES Minimum Formula Annuity since 11/20/2017

ENTER CALCULATION ORDER FINALIZED

Order: 15 D 5261 Date Entered:

Effective: 01/01/2018 Amount: \$3,697.48 per Month

plus a portion of all future automatic increases

Payable to JANICE SHIVES

014122 JOSE SANTIAGO Minimum Formula Annuity since 11/22/2017

ENTER CALCULATION ORDER FINALIZED

Order: 05 D 6785 Date Entered:

Effective: Amount: \$845.60 for portion of Death Benefit

Payable to NICOLASA SANTIAGO

014122 JOSE SANTIAGO Minimum Formula Annuity since 11/22/2017

ENTER CALCULATION ORDER FINALIZED

Order: 05 D 6785 EffectiveDate Entered:

11/22/2017 Amount: \$1,835.12 per Month

Payable to NICOLASA SANTIAGO plus a portion of all future automatic increases

4. <u>HEARINGS:</u> 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

### 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. MFDBE 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

**EXHIBIT 1 OTHER BUSINESS:** 

### C. BUDGET:

- 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. APPROVEL OF SUMMARY OF BENEFITS:**
- C. ADOPTION OF RESOLUTION FOR FORMER TRUSTEES: D. OLD BUSINESS/NEW BUSINESS:

Payroll Date: 02/28/2018

# Chicago Firemen's Annuity & Benefit Fund

### Minimum Widow Annuities Docket Addendum

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

1				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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 903910	WARD, MARCELLA M WALSH, GERTRUDE	02/01/1986 11/08/1998	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
903910	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 904725	CULLEN, VERA WINGATE, JACQUELINE	12/18/1976 06/19/1976	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
904723	TATARA, MARTHA	01/07/2008	1,256.25	8.33	1,264.58	
904871	ARON-SEFCIK, ELEONORE	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 905266	BLADICK, ELLA FOLEY, BETTY J	11/12/1988 07/04/1991	1,256.25 1,256.25	8.33 8.33	1,264.58	
905286	HARKENRIDER, ROSE M	11/29/1980	1,256.25	8.33 8.33	1,264.58 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 905403	ZAUKAS, HELEN M	03/31/2013	1,256.25	8.33 8.33	1,264.58	
905403	DOROCKE, DOROTHY G GILCREASE, DOROTHY	04/27/1996 01/23/1995	1,256.25 1,256.25	8.33 8.33	1,264.58 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 905577	MURPHY, ALICE L	05/06/1983	1,256.25 1,256.25	8.33 8.33	1,264.58	
905577	KIERNICKI, HELEN A OLSEN, WANDA M	08/23/1993 09/01/1995	1,256.25	8.33 8.33	1,264.58 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 905684	IRACE, ANGELINE GABRYS, ANTOINETTE	12/31/2010 09/19/1999	1,256.25 1,256.25	8.33 8.33	1,264.58 1 264 58	
905685	GIBBONS, ELIZABETH M	07/30/1990	1,256.25	8.33	1,264.58 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 #	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 905746	TRENCH, VIOLETTE S EKSTROM, LILLIAN E	07/13/2003 04/23/2014	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
905746	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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Payroll Date: 02/28/2018

## Chicago Firemen's Annuity & Benefit Fund

### Minimum Widow Annuities Docket Addendum

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

				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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 905910	KODATT, LORETTA KAPPEL, MARGARET D	05/06/1973 06/06/2008	1,256.25 1,256.25	8.33 8.33	1,264.58 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 906092	LODA, FLORENCE MURPHY, SHIRLEY M	05/30/2004 06/16/2003	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
906092	TRUELS, JUNE K	09/14/1993	1,256.25	8.33	1,264.58	
906102	BREWIN, 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 906249	WOLFF, JOAN B HENEGHAN, IRENE C	01/16/2004 12/10/1984	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
906249	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 906428	SCANLON, NELLIE	08/13/1998	1,256.25	8.33 8.33	1,264.58	
906428	KROLL, GEORGINA ROYALS, MARIE	10/20/2000 06/22/1980	1,256.25 1,256.25	8.33 8.33	1,264.58 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 8.33	1,264.58	
906553 906561	TEICHMAN, JEAN WASIK, LILLIAN F	06/25/1977 08/28/1984	1,256.25 1,256.25	8.33 8.33	1,264.58 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 906679	MCMAHON, MARLENE MURPHY, MAUREEN V	08/24/1995	1,256.25 1,256.25	8.33 8.33	1,264.58	
906688	SCHNELL, CATHERINE T	11/10/2013 08/21/1993	1,256.25	8.33 8.33	1,264.58 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 906821	NEISES, ELIZABETH E	06/04/2005	1,256.25	8.33 8.33	1,264.58	
906821	ALBRECHT, SUSAN M JANOZIK, DOROTHY M	03/21/1981 07/31/1987	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
300033	JANOZIK, DOKOTITI W	01/31/1801	1,200.20	0.33	1,204.00	

Payroll Date: 02/28/2018

# Chicago Firemen's Annuity & Benefit Fund

### Minimum Widow Annuities Docket Addendum

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

				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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 906904	EARNSHAW, ALICE GARANT, MARY S	03/03/1989 04/26/2014	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
906904	MANZIE, DOROTHY C	03/11/2006	1,256.25	8.33 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 907058	HATFIELD, LOIS M MAZUREK, JOANNE C	02/06/2003 03/18/1991	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907030	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 907157	DEACY, HAZEL T DEVINE, ROSEMARY	08/13/1971 03/10/1986	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907157	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 907329	GLUGLA, GERALDINE KLOOS, NANCY V	04/03/2013 12/21/2010	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907329	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 907427	BISKUP, MARY M FRANKLIN, BEATRICE B	07/04/2010 01/16/1991	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907427	GORDON, JOYCE	07/11/1989	1,256.25	8.33	1,264.58	
907445	KRISTOVIC, MINA J	07/11/1909	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 907594	BRANTNER, JEANETTE V NORTON, MARY	04/03/2003 12/12/1983	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907594	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 907796	GRALL, CHONA A	05/23/1994	1,256.25	8.33 8.33	1,264.58	
907796	JASICA, MARION G CHULAY, IRMA D	09/09/1985 05/07/1991	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
007002	5.15E (1, 11(11)) E	00,01,1001	.,200.20	0.00	1,254.00	

Payroll Date: 02/28/2018

# Chicago Firemen's Annuity & Benefit Fund

### Minimum Widow Annuities Docket Addendum

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

				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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 907947	SPRINCZ, JOANNE HECHT, MARCIA A	07/31/2005 10/06/2006	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
907947	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 908217	DRISCOLL, LAVERNE V COYLE, M CARMEL	09/01/1973 10/27/2008	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
908217	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 908392	BARTON, DOROTHY A FLAMM, ELEANOR	01/20/2007 06/15/1991	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
908392	GAY, MARY A	10/22/1985	1,256.25	8.33	1,264.58	
908399	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 908568	LITTRELL, MARY ANN MCANDREW KAY I	06/05/1984 03/26/1987	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
908569	MCANDREW, KAY J 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 908773	HYLAND, BONNIE JEAN SOPIARZ, BEVERLY J	01/26/1992 03/07/1991	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
908773	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 909024	BOSTON, ROSE ROUT, SANDRA L	10/26/1998	1,256.25	8.33 8.33	1,264.58	
909024	GALVIN, MARY M	08/22/1995 10/04/1988	1,256.25 1,256.25	8.33 8.33	1,264.58 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 909429	ARTISZEWSKI, PATRICIA /	06/27/1993	1,256.25	8.33 8.33	1,264.58	
<i>3</i> 03423	CANNEDY, DONNA J	01/12/2017	1,256.25	8.33	1,264.58	

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# Chicago Firemen's Annuity & Benefit Fund

### Minimum Widow Annuities Docket Addendum

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

ADDENDUM 1

				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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, ELIZABI	01/16/2004	1,256.25	8.33	1,264.58	
909562 909592	SHEEHAN, JOYCE E CASHMAN, KATHI FEN M	03/05/1992 11/12/1982	1,256.25 1,256.25	8.33 8.33	1,264.58 1 264 58	
909592	CASHMAN, KATHLEEN M KOLALIS, PONNIE JO	11/12/1982 07/17/1996	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
909029	IRVING, MARYANN W	06/14/1990	1,256.25	8.33	1,264.58	
909725	LAUGHLIN, JOAN 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 910016	EASTMAN, JUNE E	01/08/1996	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
910016	KARBOWSKI, ELAINE S PAVLIK, SHARON	09/18/1982 05/20/2012	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
910044	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	HOVANEC, HELEN	10/01/1987	1,256.25	8.33 8.33	1,264.58	
910268 910276	LABRANT, MAMIE J LERCH, BONNIE J	06/02/2012 08/10/1995	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
910276 910284	MASON, ROSE MARIE	08/10/1995 10/25/1974	1,256.25 1,256.25	8.33 8.33	1,264.58 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 8.33	1,264.58	
911023 911024	BOATNER, VIVIAN FORD, KATHRYN ANN	02/03/2002 01/16/2004	1,256.25 1,256.25	8.33 8.33	1,110.41 1,264.58	
911024	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 912188	JACKSON, JACQUENETTE HOLMES, SUZANNE	11/20/1991 03/14/1992	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
912188 912262	OAKLEY, DONNA	03/14/1992 10/20/1988	1,256.25 1,256.25	8.33 8.33	1,264.58 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 912616	KANIA, BARBARA M PETERSON, SUSAN	11/11/2002 12/07/1992	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
912616 912628	STATEN, CLARK L	12/07/1992 01/16/2004	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
912020	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, CAR	02/14/2005	1,256.25	8.33 8.33	1,264.58	
913575 914026	WILLIAMS, LISA S ALFER, HEIDI	03/30/1996 08/26/1997	1,256.25 1,256.25	8.33 8.33	1,264.58 1,264.58	
914026	BERLIN-CARR, DONNA M	01/16/2004	1,256.25	8.33 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	
					.===	
		Tota	ni :	2,748.05	417,157.23	

Count: 330

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

				Monthly	New	
File No	Name	Benefit Start	Base Rate	Increase	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	GURSKE, 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	
		Tota	t:			
		. • • • • • • • • • • • • • • • • • • •	-	216.58	59,409.09	

Count: 26