
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. 1037
Wednesday, May 17, 2017
8:00 a.m.

May 17, 2017
Regular Meeting No. 1037
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
 - 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. Ordinary Disability
 - i. PIC Denise Hipps Glenn, Ambulance 34 8:30 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 Trustee Travel/Education *
 - i. 28th Annual Pension and Financial Services Conference
 - ii. 2017 Public Funds Forum
7. Executive Director's Report
 - A. Monthly Report
8. Other Business
 - A. Approval of Investment Committee Minutes
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Update on Legal Matters ** *
 - C.. Legislative
 - i. Legislative Report – John McCabe
 - ii. Consideration of SB364 ** *

* Denotes Action Item

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

1. ROLL CALL: President Michael Shanahan, Vice-President Anthony Vasquez, Secretary Timothy McPhillips, and Trustees Peter O'Sullivan and Kurt Summers, Jr..

TRUSTEES PRESENT LATER: Trustees Anna Valencia and Erin Keane

TRUSTEES ABSENT: Trustee Dan Fortuna

OTHERS PRESENT: Fund Physicians Daniel Samo M.D. and Michael Peters M.D.. Fund Attorneys, Mary Patricia Burns and Vincent Pinelli, Executive Director Steve Swanson and Deputy Director Lori Lund. Fund Staff Michael Moran, Jaclyn McAllister and Matthew Clark were present for Administrative Items and Ayodele Ayodeji, Deputy Chief Investment Officer for the City Treasurer's Office was present for Investment matters.

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1036, APRIL 19, 2017:

On motion by McPhillips, seconded by O'Sullivan, the minutes of the regular meeting number 1036, held on April 19, 2017 were approved as amended each member having been previously furnished with a copy. The vote was:

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

EXECUTIVE SESSION MINUTES:

On motion by McPhillips, seconded by Summers to approve the two executive session minutes from the regular meeting held April 19, 2017 as presented by the Executive Director and that these minutes remain closed as recommended by Fund counsel. The vote was:

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

*On motion by McPhillips, second by Vasquez, to grant the applications for minimum formula annuities presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

C. WIDOW'S AND CHILDREN'S ANNUITIES:

*On motion by McPhillips, second by O'Sullivan, to grant the applications for widows' annuity presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**), under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

D. REFUNDS OF CONTRIBUTIONS:

*On motion by McPhillips, second by Summers, to grant the applications for refunds presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**), under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

E. DEATH BENEFITS:

*On motion by McPhillips, second by Vasquez, to grant the applications for ordinary death benefits presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**) under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

On motion by McPhillips, second by O'Sullivan to grant the applications for pro rata payments on account of the death of annuitants, pensioners and beneficiaries presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**) *under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

COLLECT ERRORS IN DEDUCTIONS:

*On motion by McPhillips, second by Vasquez the refund and collection of errors in deductions presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**) were approved under the provisions of the Code in the amounts and under the terms set forth. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

H. REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

*On motion by McPhillips, second by O'Sullivan the Requests to Reside Out of State presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**) were approved. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

I. REMOVALS:

*On motion by McPhillips, seconded by O'Sullivan, all changes to the rolls as presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**) were directed to be recorded. The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

Trustee Valencia entered the meeting.

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by McPhillips, seconded by Vasquez to approve the QILDRO Orders as presented in Regular Meeting No 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

SDU CHILD SUPPORT:

*On motion by McPhillips, seconded by O'Sullivan to approve the SDU Child Support Orders as presented in Regular Meeting No 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by McPhillips, seconded by Vasquez the Board reviewed and approved the administrative expenses of the Fund, as presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 2**). The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL:

*On motion by McPhillips, seconded by O'Sullivan to approve the request for travel and conference attendance for Trustees and applicable staff as presented in Regular Meeting No. 1037 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

Executive Director, Steve Swanson presented his report to the Board.

On motion by McPhillips, second by Summers to accept the Executive Director's Report and spread it upon the record. The vote was:

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

*Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

8. OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report **
- ii. Update non Legal Matters ** *

Trustee Keane entered the meeting.

On motion by McPhillips, second by Vasquez to accept the Legal Status Report and spread it upon the record. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

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

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

On motion by McPhillips, second by Summers the Board came out of executive session. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

4. HEARINGS:

ORDINARY DISABILITY APPLICATION:

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

16343 DENISE HIPPS GLENN, PARAMEDIC IN CHARGE AMBULANCE 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 McPhillips, 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 5/6-152 and the express findings of the Board, in the amount of **\$3,338.84 a month beginning January 10, 2017.***

The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None
Not Present: Fortuna*

After review of the Findings of Fact prepared by Fund counsel, on motion by McPhillips, second by Vasquez to adopt the Findings in the Hipps Glenn matter. The vote was:

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None
Not Present: Fortuna*

On motion by McPhillips, second by Keane to schedule a reexamination of Ms. Hipps Glenn's disability status consistent with the Board's policy. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None
Not Present: Fortuna*

OTHER BUSINESS:

C. LEGISLATIVE:

On motion by Summers, second by McPhillips to allow Trustee Fortuna who is unable to be present due to employment reasons, to participate via telephone as allowed under the Open Meeting's Act 5 ILCS 120/2 (c) 7. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

On motion by Summers, second by McPhillips to direct the Executive Director to instruct our legislative liaison, John McCabe, to submit a slip and a letter to Representative Martinez that the Board is opposed to Senate Bill 364 in its current stance, how it's currently written, due to a lack of adequate funding. Adequate funding being ARC. The vote was:

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia
Nays: None
Abstain: Vasquez*

Trustee Fortuna ended the call and left the meeting.

On motion by McPhillips, second by Summers to spread the Legislative report upon the record. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

A. INVESTMENT:

Trustee O'Sullivan left the meeting.

On motion by McPhillips, second by Vasquez to accept the Investment Committee Minutes recommendations regarding attendance by Trustees and applicable staff at the Adams Street Conference to be held in Chicago, Illinois. The vote was:

*Yeas: Keane, McPhillips, Shanahan, Summers, Valencia, Vasquez
Nays: None*

On motion of McPhillips, second by Keane to remove Keely Tenton from Watch List. The vote was:

*Yeas: Keane, McPhillips, Shanahan, Summers, Valencia, Vasquez
Nays: None*

Trustee O'Sullivan returned to the meeting.

OTHER BUSINESS:

INVESTMENT:

On motion by McPhillips, second by Keane to accept the Investment Committee recommendation with regard to approving asset allocation Mix 4.5b. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Valencia, Vasquez
Nays: None*

Trustee Valencia left the meeting.

On motion by McPhillips, second by Vasquez to approve and accept the May 16, 2017 Investment Committee Minutes (See Exhibit 3). The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

On motion of McPhillips, second by Summers to allow any Board Member to vote on committee matters although they are not members of the committee. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None*

On motion by McPhillips, second by Vasquez to go into executive session as allowed under 5 ILCS 120/2 (c) 1. The vote was:

*Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Vasquez
Nays: None*

On motion by McPhillips, second by Vasquez and by unanimous vote the Board came out of executive session and the following motion was made.

On motion of McPhillips, second by Summers to direct the Investment Committee to start a search for a new CIO. The vote was:

*Yeas: Keane, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
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. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MINUTES:EXECUTIVE SESSION MINUTES:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14676 STEPHEN H COACHMAN, FIREFIGHTER, FIRE PREVENTION BUREAU WEST

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 12/01/1994 | \$4,417.52 | beginning 04/30/2017 |
| Retired: | 04/30/2017 | | based on 57.5% of Final Average Salary |
| | | \$132.53 | annuity increment, 3%, begins 11/01/2018 |

12099 LAWRENCE GREEN, FIREFIGHTER, ENGINE 104, Duty Disability since 03/07/2014

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/01/1982 | \$6,079.79 | beginning 05/09/2017 |
| Retired: | 05/09/2017 | | based on 75% of Final Average Salary |
| | | \$182.39 | annuity increment, 3%, begins 06/01/2018 |

- COLLECT **\$78.02** FOR 2014 EID
- REFUND **\$24.64** FOR 2006 EID

13261 DENNIS S HARRIS, FIREFIGHTER, TRUCK 20, Duty Disability since 01/31/1990

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/17/1987 | \$6,070.79 | beginning 04/25/2017 |
| Retired: | 04/25/2017 | | based on 75% of Final Average Salary |
| | | \$182.12 | annuity increment, 3%, begins 05/01/2018 |

11651 EDWARD M OCONNOR, FIRE ENGINEER, ENGINE 89, Occ Dis Disability since 01/28/2008

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/19/1980 | \$6,474.01 | beginning 05/03/2017 |
| Retired: | 05/03/2017 | | based on 75% of Final Average Salary |
| | | \$194.22 | annuity increment, 3%, begins 06/01/2018 |

- REFUND **\$695.81** FOR 2006 & 2011 EID

12132 JOHN P OLLRY, EMT CAPTAIN, 3RD DISTRICT RELIEF, Occ Dis Disability since 05/27/2011

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/04/1982 | \$8,421.28 | beginning 05/15/2017 |
| Retired: | 05/15/2017 | | based on 75% of Final Average Salary |
| | | \$252.64 | annuity increment, 3%, begins 06/01/2018 |

13153 CHRISTINE M RAGO, EMT FIREFIGHTER, LOGISTICS

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 11/01/1986 | \$6,400.19 | beginning 04/19/2017 |
| Retired: | 04/19/2017 | | based on 75% of Final Average Salary |
| | | \$192.01 | annuity increment, 3%, begins 07/01/2020 |

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

12242 MICHAEL STROHMAYER JR, BATTALION CHIEF, BATTALION 2

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/01/1983 | \$8,691.31 | beginning 04/05/2017 |
| Retired: | 04/05/2017 | | based on 75% of Final Average Salary |
| | | \$260.74 | annuity increment, 3%, begins 05/01/2018 |

12904 JERRY WILLIAMS, PARAMEDIC FIELD CHIEF, 4-5-6

| | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 07/16/1986 | \$8,691.31 | beginning 04/04/2017 |
| Retired: | 04/04/2017 | | based on 75% of Final Average Salary |
| | | \$260.74 | annuity increment, 3%, begins 05/01/2018 |

● REFUND **\$60.48** FOR 2006 EID

C. SURVIVOR ANNUITIES:
WIDOW'S ANNUITIES:

08380 GAIL CIZMAR, widow of RUDOLPH A CIZMAR, Retired since 03/13/1993
 Ent CFD: 05/16/1962 **\$2,187.30** beginning 04/20/2017
 Deceased: 04/19/2017

10007 NANCY L GRAVES, widow of WILLIAM F GRAVES, Retired since 10/25/2008
 Ent CFD: 06/16/1971 **\$4,314.01** beginning 04/13/2017
 Deceased: 04/12/2017

08999 BARBARA A LAGRECA, widow of JAMES A LAGRECA, Retired since 06/21/1997
 Ent CFD: 05/01/1966 **\$3,412.79** beginning 03/23/2017
 Deceased: 03/22/2017

06530 ANNA MARY PENTEK, widow of ERNEST W PENTEK, Retired since 06/12/1992
 Ent CFD: 01/16/1954 **\$3,308.17** beginning 04/08/2017
 Deceased: 04/07/2017

08133 CAROL J SMITH, widow of JAMES D SMITH, Retired since 07/17/1993
 Ent CFD: 03/07/1961 **\$3,254.75** beginning 04/08/2017
 Deceased: 04/07/2017

09573 YUN SUK WAGNER, widow of DONALD WAGNER, Retired since 04/21/2002
 Ent CFD: 11/01/1968 **\$2,949.61** beginning 04/05/2017
 Deceased: 04/04/2017

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

12518 HEATHER A LINEHAN, AMBULANCE COMMANDER, AMBULANCE 59, Retired since 11/30/2016

| | | | |
|----------|------------|--------------------|---|
| Ent CFD: | 05/29/1981 | \$55,037.56 | Refund of Spousal Contributions |
| RETIRED | 11/30/2016 | | \$17,247.69 to DANIEL FRANCIS LINEHAN, QILDRO Portion |

12241 DONALD STIFTER JR, EMT LIEUTENANT, ENGINE 34, Retired since 04/20/2017

| | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 02/01/1983 | \$45,218.80 | Refund of Spousal Contributions |
| | 04/20/2015 | | \$45,218.80 to MAUREEN STIFTER, QILDRO |

E. DEATH BENEFITS:

08722 JOHN W BURKE, CAPTAIN, FIRE PREVENTION BUREAU, Retired from 08/02/1996 to 03/19/2017
 Ent CFD: 02/01/1965 **\$6,000.00** \$6,000.00 to KATHLEEN HACKETT, DAUGHTER
 Deceased: 03/19/2017

08380 RUDOLPH A CIZMAR, FIREFIGHTER, ENGINE 80, Retired from 03/13/1993 to 04/19/2017
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to GAIL CIZMAR, WIFE
 Deceased: 04/19/2017

06221 P JOSEPH DAVIS, CAPTAIN, HOOK & LADDER 4, Retired from 10/31/1988 to 11/21/2016
 Ent CFD: 11/16/1952 **\$6,000.00** \$500.00 to PATRICK DAVIS, SON*
 \$500.00 to LOUIS DAVIS, SON*
 \$500.00 to DEBORAH DAVIS COOPER, DAUGHTER*
 \$500.00 to PAUL DAVIS, SON*
 \$500.00 to CHRISTENE DAVIS, DAUGHTER
 \$500.00 to ANN MARY DAVIS
 \$500.00 to JOE DAVIS, SON*
 \$500.00 to MARY ANGUS, DAUGHTER
 \$500.00 to THOMAS DAVIS, SON
 \$500.00 to MARGARET MCDONNELL, DAUGHTER
 \$500.00 to DANIEL DAVIS, SON
 \$500.00 to LOUISE KRUCKNER, DAUGHTER*
 Deceased: 11/21/2016
*Note: * indicates application received*

10007 WILLIAM F GRAVES, CAPTAIN, 1ST DISTRICT RELIEF, Retired from 10/25/2008 to 04/12/2017
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to NANCY L GRAVES, WIFE
 Deceased: 04/12/2017

08999 JAMES A LAGRECA, CAPTAIN, ENGINE 26, Retired from 06/21/1997 to 03/22/2017
 Ent CFD: 05/01/1966 **\$6,000.00** \$6,000.00 to BARBARA A LAGRECA, WIFE
 Deceased: 03/22/2017

06530 ERNEST W PENTEK, BATTALION CHIEF, FIRE ACADEMY, Retired from 06/12/1992 to 04/07/2017
 Ent CFD: 01/16/1954 **\$6,000.00** \$6,000.00 to ANNA M PENTEK, WIFE
 Deceased: 04/07/2017

10833 PHILLIP L ROSS, LIEUTENANT, FIRE PREVENTION BUREAU CENTRAL, Retired from 06/16/2010 to 04/10/2017
 Ent CFD: 11/16/1978 **\$6,000.00** \$6,000.00 to VALERIE FISHER, SISTER
 Deceased: 04/10/2017

08133 JAMES D SMITH, BATTALION CHIEF, 3RD DISTRICT, Retired from 07/17/1993 to 04/07/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to CAROL J SMITH, WIFE
 Deceased: 04/07/2017

E. DEATH BENEFITS:

09573 DONALD WAGNER, FIREFIGHTER, ENGINE 18, Retired from 04/21/2002 to 04/04/2017

Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to YUN SUK WAGNER, WIFE
Deceased: 04/04/2017

F. PARTIAL PAYMENTS:

08380 RUDOLPH A CIZMAR, Retired from 03/13/1993 to 04/19/2017
Deceased: 04/19/2017 **\$2,770.57** \$2,770.57 to GAIL CIZMAR, WIFE

06903 EVELYN J GALL, Widow's Annuity from 11/04/1999 to 01/27/2017
Deceased: 01/27/2017 **\$1,284.59** \$1,284.59 to LISA J VILLANOVA, DAUGHTER

10007 WILLIAM F GRAVES, Retired from 10/25/2008 to 04/12/2017
Deceased: 04/12/2017 **\$3,451.21** \$3,451.21 to NANCY L GRAVES, WIFE

08412 RUTH L HEALY, Widow's Annuity from 02/25/1986 to 02/05/2017
Deceased: 02/05/2017 **\$224.33** \$224.33 to PATRICK HEALY, SON

07198 RICHARD KOSCIANSKI, Retired from 04/01/1980 to 04/01/2017
Deceased: 04/01/2017 **\$78.02** \$78.02 to ANTIONETTE LABNO, DAUGHTER

08999 JAMES A LAGRECA, Retired from 06/21/1997 to 03/22/2017
Deceased: 03/22/2017 **\$4,843.95** \$4,843.95 to BARBARA A LAGRECA, WIFE

05916 NICHOLAS LUCHYN, Retired from 08/02/1977 to 01/13/2013
Deceased: 01/13/2013 **\$758.36** \$758.36 to MARK LUCHYN, SON

03879 ADELE MINDAK, Widow's Annuity from 02/19/1962 to 04/09/2017
Deceased: 04/09/2017 **\$376.88** \$376.88 to JAMES MINDAK, SON

06530 ERNEST W PENTEK, Retired from 06/12/1992 to 04/07/2017
Deceased: 04/07/2017 **\$1,543.81** \$1,543.81 to ANNA M PENTEK, WIFE

09020 KAREN L POLAND, Widow's Annuity from 08/09/2004 to 08/14/2016
Deceased: 08/14/2016 **\$1,396.99** \$1,396.99 to DAYNA MARIE, NIECE

05631 PATRICIA RASSILYER, Widow's Annuity from 08/03/1983 to 04/13/2017
Deceased: 04/13/2017 **\$544.38** \$544.38 to RONNALEIGH SCHMIDT, DAUGHTER

05891 MARY L SMELSER, Widow's Annuity from 01/02/2001 to 02/07/2017
Deceased: 02/07/2017 **\$343.59** \$343.59 to CARLENE E SMELSER, DAUGHTER

08133 JAMES D SMITH, Retired from 07/17/1993 to 04/07/2017
Deceased: 04/07/2017 **\$1,518.88** \$1,518.88 to CAROL J SMITH, WIFE

09573 DONALD WAGNER, Retired from 04/21/2002 to 04/04/2017
Deceased: 04/04/2017 **\$786.56** \$786.56 to YUN SUK WAGNER, WIFE

05850 LUCILLE M WEINER, Widow's Annuity from 01/19/2001 to 03/22/2017
Deceased: 03/22/2017 **\$891.53** \$891.53 to KAREN L REEVES, DAUGHTER

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

15062 CHERYL TOMASZEWSKI, Retired since 11/16/2016. Refund \$120.98 for SETTLEMENT AGREEMENT

COLLECT ERRORS IN DEDUCTIONS:

13945 MICHELL REILLY, Widow since 07/21/2016. Collect \$75.47 for 2017 SETTLEMENT AGREEMENT

H. REQUEST FOR PERMISSION:**RESIDE OUT OF STATE:**

14462 JENINE M GOLLOGLY, Duty Disability since 01/01/2006.

12699 JOSEPH R TAVITAS, Duty Disability since 05/02/2011.

I. REMOVALS:

| | | |
|---------------------|---------------------------------|--------------------------|
| RUDOLPH A CIZMAR | Annuity | Died 04/19/2017 |
| DOLORES J CREIGHTON | Widow's Annuity | Died 04/14/2017 |
| EDWARD M JOHNSON | Annuity | Died 04/23/2017 |
| PATRICIA RASSILYER | Widow's Annuity | Died 04/13/2017 |
| JOHN J CRONIN | Annuity | Died 04/26/2017 |
| IRVING J MATONIK | Annuity | Died 04/24/2017 |
| ALICE M WALSH | Widow's Annuity | Died 04/13/2017 |
| WILLIAM C ALLETTO | Annuity | Died 04/28/2017 |
| PATRICK C MURPHY | Annuity | Died 05/01/2017 |
| JANET M BUTTERLY | Widow's Annuity | Died 04/29/2017 |
| PETER M KELLY | Annuity | Died 03/03/2017 |
| ROSE KINYON | Widow's Annuity | Died 05/05/2017 |
| MICHAEL V MURPHY | Active | Died 05/07/2017 |
| CARRIE D INGRAM | Widow's Annuity | Died 05/01/2017 |
| RICHARD E OLSON | Annuity | Died 05/06/2017 |
| THOMAS E SHEU | Annuity | Died 05/07/2017 |
| RITA T WHITTLETON | Widow's Annuity | Died 05/01/2017 |
| LAVERNE A DULZO | Widow's Annuity | Died 05/07/2017 |
| JOHN R GLENNON | Annuity | Died 05/09/2017 |
| CARL E GARNES | Annuity | Died 05/11/2017 |
| JAMES P STAATZ | Duty Disability | Retired 04/07/2017 |
| DONALD STIFTER JR | Occupational Disease Disability | Retired 04/20/2017 |
| DENNIS S HARRIS | Duty Disability | 04/24/2017 |
| LAWRENCE E OBOYLE | Duty Disability | Retired 04/30/2017 |
| NATALIE CUNNINGHAM | \$30.00 Disability | Attain Age 18 05/03/2017 |
| COURTNEY ZAKRZEWSKI | \$30.00 Disability | Attain Age 18 05/22/2017 |

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

- 009679 LEENDERT VANDORP Minimum Formula Annuity since 04/08/2000
RESCIND
Order: 00D865 Date Entered: 04/15/2017
Termination: 04/15/2017 Amount: \$3,475.75 per Month
Payable to TERESA VANDORP
- 012241 DONALD STIFTER JR Minimum Formula Annuity since 04/20/2017
ENTER
Order: 15 D 871 Date Entered: 04/17/2017
Effective: 05/17/2017 Amount: \$45,218.80 for portion of Spousal Contributions
Payable to MAUREEN STIFTER
- 012518 HEATHER A LINEHAN Minimum Formula Annuity since 11/30/2016
ENTER **CALCULATION ORDER FINALIZED**
Order: 04 D 3105 Date Entered: 03/28/2017
Effective: Amount: \$1,880.28 for portion of Death Benefit
Payable to DANIEL FRANCIS LINEHAN
- 012518 HEATHER A LINEHAN Minimum Formula Annuity since 11/30/2016
ENTER **CALCULATION ORDER FINALIZED**
Order: 04 D 3105 Date Entered: 03/28/2017
Effective: 11/30/2016 Amount: \$17,247.69 for portion of Spousal Contributions
Payable to DANIEL FRANCIS LINEHAN
- 012518 HEATHER A LINEHAN Minimum Formula Annuity since 11/30/2016
ENTER **CALCULATION ORDER FINALIZED**
Order: 04 D 3105 Date Entered: 03/28/2017
Effective: 11/30/2016 Amount: \$2,478.70 per Month
Payable to DANIEL FRANCIS LINEHAN
● Plus 50% of any portion of a Refund to Estate which becomes payable
- 012774 JOSE A GONZALEZ Minimum Formula Annuity since 02/09/2017
ENTER
Order: 98D20112 Date Entered: 07/24/2000
Effective: 02/09/2017 Amount: \$220.00 per Month
plus a portion of all future automatic increases
Payable to CARMEN DIAZ
- 013218 ROBERT J BURKE Minimum Formula Annuity since 12/31/2016
ENTER **CALCULATION ORDER FINALIZED**
Order: 15D7110 Date Entered: 03/14/2017
Effective: 05/17/2017 Amount: \$16,312.94 for portion of Spousal Contributions
Payable to DENISE CARROLL BURKE
- 013218 ROBERT J BURKE Minimum Formula Annuity since 12/31/2016
ENTER **CALCULATION ORDER FINALIZED**
Order: 15D7110 Date Entered: 03/14/2017
Effective: 12/31/2016 Amount: \$2,437.45 per Month
plus a portion of all future automatic increases
Payable to DENISE CARROLL-BURKE
● Plus 50% of any portion of a Refund to Estate which becomes payable

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

012920 MICHAEL B BEALE Minimum Formula Annuity since 10/22/2015
ENTER
 Order: 14D8772 Date Entered: 04/18/2017
 Effective: 05/01/2017 Amount: \$743.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of HALEY BEALE

013297 SCOTT J MOORE Minimum Formula Annuity since 05/28/2014
RESCIND
 Order: 07 D 8009 Date Entered: 04/29/2017
 Termination: Amount: \$672.16 per Month for Arrearages
 Payable to STATE DISBURSEMENT UNIT on behalf of CHARLOTTE AND HANNA MOORE

013342 LAWRENCE D WELLS Minimum Formula Annuity since 11/30/2016
RESCIND
 Order: 250P20091526 Date Entered: 04/21/2017
 Termination: 04/30/2017 Amount: \$793.58 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of JASMINE WELLS

013342 LAWRENCE D WELLS Minimum Formula Annuity since 11/30/2016
ENTER
 Order: 250P20091526 Date Entered: 04/21/2017
 Effective: 05/01/2017 Amount: \$952.29 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of JASMINE WELLS

014462 JENINE M GOLLOGLY beginning 05/01/2017
RESCIND
 Order: 2000D5700 Date Entered: 07/20/2015
 Termination: 05/18/2017 Amount: \$917.37 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of MOIRA BLAKE

4. HEARINGS:

ORDINARY DISABILITY APPLICATIONS:

16343 DENISE HIPPS GLENN, PARAMEDIC IN CHARGE, AMBULANCE 34

Ent CFD: 05/16/2003 **\$3,338.84** beginning 01/10/2017

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

6. **EXPENDITURES:**

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

(Expenditures to include payment of Burke, Burns, and Pinelli, Ltd, April, 2017 bill in the amount of \$25,117.79)

B. REQUEST FOR EXPENDITURES: (None)

C. REQUEST FOR TRUSTEE TRAVEL/EDUCATION:

- i. Request for expenditure for attendance by any Board Trustee and applicable staff at the 28th Annual Pension and Financial Services Conference to be held June 26, 2017-June 28, 2017 in Los Angeles, California.
- ii. Request for expenditure for attendance by any Board Trustee and applicable staff at the 2017 Public Fund Forum to be held September 5, 2017-September 7, 2017 in San Diego, California.

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

A. MONTHLY REPORT:

8. **OTHER BUSINESS:**

A. INVESTMENT:

- i. Approval of May 16, 2017 Investment Committee Minutes

B. LEGAL:

- i. Legal Status Report **
- ii. Update on Legal Matters ** *

C. LEGISLATIVE:

- i. Legislative Report – John McCabe
- ii. Consideration of SB364 ** *