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MINUTES

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

Regular Meeting No. 1099  
Wednesday, June 15, 2022  
8:30.a.m.

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Firemen's Annuity and Benefit Fund of Chicago  
Board Meeting No. 1099  
June 15, 2021, 8:30 a.m.  
20 S. Clark Street, Suite 300, Chicago IL 60603

Agenda

1. Roll Call
  - A. Request from Members of the Public to Address the Board
  - B. Motion to Approve Phone Poll – Treasurer's Proxy Designee Pursuant to SB2952
2. Approval of Administrative Items \* \*\*
  - A. Approval of Minutes
    - Regular Meeting – May 18, 2022
    - Investment Committee Meeting – May 16, 2022
  - B. Minimum Formula Annuities
  - C. Widow's and Children's Annuities
  - D. Refunds
  - E. Death Benefits
  - F. Partial Payments
  - G. Benefit Recalculations
  - H. Requests for Permission
  - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order \*
4. Consideration for Approval of the Following Matters \* \*\* *Hearings beginning at 8:45 a.m.*
  - A. Duty Disability
    - i. PM Kortney Skelly, Ambulance 18
    - ii. EMT FF Maiesha Rose Engine 121 Atty: Phyllis Price
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
  - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Regarding Infrastructure Finalist(s) \* \*\*
  - B. William Blair Presentation
  - C. Investment Report: June 2022
7. Operating and Expenses
  - A. Operating Cash
  - B. Administrative Expenses for Board Review and Approval \*
8. Miscellaneous
  - A. Consideration and Possible Action to Accept 2021 Actuarial Report – Segal \* \*\*
  - B. Consideration and Possible Action to Accept 2021 Audit Report – Legacy \* \*\*
9. Executive Director's Report
10. Legal
  - A. Legal Status Report \* \*\*
  - B. Approval Pursuant to Section 1-135 of the Pension Code, to Notify State's Attorney of Potential Fraud \*
  - C. Consideration and Possible Action Regarding Settlement Authority in Flood Matter 908077 \*
11. Consideration and Possible Action Regarding Resolution Honoring Fund Employee \*
12. New Business/Old Business
13. Adjourn

*Note: All times are approximate*

*\* Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: Vice-President Anna Valencia, Secretary William Murphy, Trustees Anthony Martin, Robert Tebbens; Mary Sheridan and Craig Slack as Proxy for Melissa Conyears-Ervin.

TRUSTEES ABSENT: President Daniel Fortuna.

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Reshma Soni.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, Kristy Maufas and Chris Morales, Fund physician Daniel Samo and Michael Peters, Mark Myslinski from the City Treasurers office. Brady O'Connell from Callan.

On motion by Murphy, second by Tebbens, pursuant to Section 7 of the Open Meetings Act, to allow trustees to participate remotely who were unable to attend due to personal health or work matters. The vote was:

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

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

*There were no requests from the Public to address the Board.*

B. MOTION TO APPROVE PHONE POLL – TREASURER’S PROXY DESIGNEE PURSUANT TO SB2952:

*On motion by Murphy, second by Tebbens to adopt the phone poll confirming Craig Slack as Proxy for Treasurer Conyears-Ervin. The vote was:*

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

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – MAY 18, 2022  
INVESTMENT COMMITTEE – MAY 16, 2022

*On motion by Murphy, seconded by Slack, that the foregoing Regular Meeting and Committee Meeting minutes be approved. The vote was:*

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

EARNED ANNUITIES:

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

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

C. SURVIVOR'S AND CHILDREN'S ANNUITIES:

WIDOW'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

RESIDE OUT OF STATE:

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

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

SDU CHILD SUPPORT ORDERS:

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

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

*Trustee Soni entered the meeting remotely.*

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING INFRASTRUCTURE FINALIST(S):
- B. WILLIAM BLAIR:
- C. INVESTMENT REPORT: MAY 2022:

*On motion by Slack, second by Murphy to ratify the Investment Committee recommendation to hire IFM and Ullico allocating up to \$15M or 1.5% of total Fund value to each firm subject to successful contract negotiations. The vote was:*

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

Doug Kryscio from William Blair was present to address the Board, at the Board's request, regarding the unilateral decision by William Blair and Company to exit the global macro allocation strategy.

7. OPERATING CASH AND EXPENSES:

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

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

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

- 8. MISCELLANEOUS:
  - A. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT - SEGAL:
  - B. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 AUDIT - LEGACY:

Collin Thompson from Legacy was present to review with the Board the 2021 Audit Report and to confirm to the Board that Legacy was comfortable with the audit process.

*On motion by Murphy, second by Sheridan to accept and file the 2021 Audit Report. The vote was:*

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

- 9. EXECUTIVE DIRECTOR'S REPORT:

*The Executive Director presented his report. No action was taken.*

- 4. HEARINGS:

- A. DUTY DISABILITY APPLICATIONS:

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

17193 MAIESHA ROSE, EMT FIREFIGHTER, ENIGNE 121

*Trustee Soni left the meeting during the hearing.*

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

*By roll call vote **duty disability benefits were not granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-15. The vote was:*

*Yeas: Valencia  
Nays: Martin, Murphy, Sheridan, Slack, Tebbens  
Not Present: Fortuna, Soni*

*Motion by Murphy, second by Slack to deny Duty Disability benefits to Maiesha Rose. The vote was:*

*Yeas: Martin, Murphy, Sheridan, Slack, Tebbens  
Nays: Valencia  
Not Present: Fortuna, Soni*

*The Findings of Fact in the Rose matter will be presented in the July meeting for adoption.*

*Trustee Valencia left the meeting*

MISCELLANEOUS:

CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT  
SEGAL:

Matthew Strom from Segal was present to review with the Board the 2021 Actuarial Report.

*On motion by Murphy, second by Sheridan to accept and file the 2021 Actuarial Report. The vote was:*

*Yeas: Martin, Murphy, Sheridan, Slack, Tebbens*

*Nays: None*

HEARINGS:

18500 KORTNEY E. SKELLY, PARAMEDIC, AMBULANCE 18

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

*By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$6,957.13 a month and \$30.00 a month each for two minor children, beginning April 28, 2021.** The vote was:*

*Yeas: Martin, Murphy, Slack, Sheridan, Tebbens*

*Nays: None*

*Not Present: Fortuna, Soni, Valencia*

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

*Yeas: Martin, Murphy, Slack, Sheridan, Tebbens*

*Nays: None*

*Not Present: Fortuna, Soni, Valencia*

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

*Yeas: Martin, Murphy, Slack, Sheridan, Tebbens*

*Nays: None*

*Not Present: Fortuna, Soni, Valencia*



5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

*Yeas: Martin, Murphy, Sheridan, Slack, Tebbens*

*Nays: None*

*Not Present: Fortuna, Soni, Valencia*

10. LEGAL:

A. LEGAL STATUS REPORT:

B. APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE’S ATTORNEY OF POTENTIAL FRAUD.

C. CONSIDERATION AND POSSIBLE ACTION REGARDING SETTLEMENT AUTHORITY IN FLOOD MATTER 908077:

*After consultation with the Fund’s attorney the Board provided Fund Counsel with direction in the following matters:*

*To negotiate a favorable settlement agreement in the Flood matter.*

*To seek from William Blair reimbursement of transaction costs related to the liquidation of the Macro Allocation Fund assets*

11. CONSIDERATION AND POSSIBLE ACTION REGARDING HONORING FUND EMPLOYEE:

The Executive Director read into the record a Resolution honoring Fund Employee, Kristy Maufas, who is retiring at the end of June after 32 years of service with the Fund.

On motion by Murphy, second by Slack, to adopt unanimously the resolution in honor of Ms. Maufas, the vote was:

*Yeas: Martin, Murphy, Slack, Sheridan, Tebbens*

*Nays: None*

LEGAL:

B. APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE'S ATTORNEY OF POTENTIAL FRAUD.

*On motion by Murphy, second by Sheridan to send a letter to the State's Attorney pursuant to 1-135 of the Pension Code to report a suspected fraud. The vote was:*

*Yeas: Martin, Murphy, Slack, Sheridan, Tebbens*

*Nays: None*

12. NEW BUSINESS/OLD BUSINESS:

13. ADJOURN:

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

1. **ROLL CALL:**
  - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
  - B. **MOTION TO APPROVE PHONE POLL - TREASURER'S PROXY DESIGNEE PURSUANT TO SB2952:**
  
2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
  - A. **APPROVAL OF MINUTES:**
    - REGULAR MEETING - MAY 18, 2022:**
    - INVESTMENT COMMITTEE MEETING - MAY 16, 2022:**
  
  - B. **RETIREMENT ANNUITIES:**
    - MINIMUM FORMULA ANNUITIES:**

15556 MICHAEL P CAMPBELL, EMT LIEUTENANT, ENGINE 124

Ent CFD:	02/16/1999	<b>\$6,477.66</b>	beginning 05/24/2022
Retired:	05/24/2022		based on 60% of Final Average Salary
		<b>\$194.33</b>	annuity increment, 3%, begins 06/01/2023

14980 JAMES R MCDONALD, EMT FIREFIGHTER, AIR MASK, Ordinary Disability since 07/23/2019

Ent CFD:	05/16/1996	<b>\$6,296.44</b>	beginning 06/30/2022
Retired:	06/30/2022		based on 67.5% of Final Average Salary
		<b>\$188.89</b>	annuity increment, 3%, begins 07/01/2027

- REFUND **\$42,312.54** FOR SPOUSE CONTRIBUTIONS

15276 JOSEPH E RIMKUS, CAPTAIN PARAMEDIC, 2ND DISTRICT RELIEF

Ent CFD:	03/04/1995	<b>\$7,469.25</b>	beginning 05/02/2022
Retired:	05/02/2022		based on 67.5% of Final Average Salary
		<b>\$224.08</b>	annuity increment, 3%, begins 09/01/2026

- REFUND **\$51,688.59** FOR SPOUSE CONTRIBUTIONS

16209 KARL D VANDERAH, EMT LIEUTENANT, FIRE PREVENTION BUREAU

Ent CFD:	10/16/2001	<b>\$4,940.19</b>	beginning 05/12/2022
Retired:	05/12/2022		based on 52.5% of Final Average Salary
		<b>\$148.21</b>	annuity increment, 3%, begins 06/01/2023

- REFUND **\$51.41** FOR 2006 & 2014 EID
- REFUND **\$33,926.28** FOR SPOUSE CONTRIBUTIONS

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

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40, Ordinary Disability since 06/22/2017

Ent CFD:	02/01/2006	<b>\$1,170.34</b>	beginning 06/22/2022
Retired:	06/22/2022		

- REFUND **\$4,986.05** FOR AIR
- REFUND **\$25,126.00** FOR SPOUSE CONTRIBUTIONS

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

15196 CHRISTINE ACHEL, widow of SCOTT R ACHEL, Occ Dis Disability since 09/09/2018

Ent CFD: 03/04/1997 **\$2,869.23** beginning 02/28/2022  
Deceased: 02/27/2022

- COLLECT **\$82.13** FOR 2018 EID
- REFUND **\$16.77** FOR 2006 EID

12067 MARGARET BIEL, widow of TIMOTHY A BIEL, Retired since 11/14/2018

Ent CFD: 02/01/1982 **\$3,715.97** beginning 05/05/2022  
Deceased: 05/04/2022

10603 CYNTHIA JAMES, widow of CHARLES E JAMES, Retired from 06/30/2012 to 12/25/2021

Ent CFD: 08/08/1977 **\$4,096.74** beginning 12/25/2021  
Deceased: 12/25/2021

08592 LENORE JOYCE OHARA, widow of THOMAS F OHARA, Retired since 11/17/1997

Ent CFD: 12/23/1963 **\$3,507.77** beginning 04/26/2022  
Deceased: 04/25/2022

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15395 SHARON OLEJNICZAK, widow of GREGORY OLEJNICZAK, Retired since 04/04/2022

Ent CFD: 10/01/1997 **\$2,875.47** beginning 05/13/2022  
Deceased: 05/12/2022

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

18905 KEVIN S LASAK, EMT FIREFIGHTER

Ent CFD: 08/01/2016 **\$941.89** Refund of Contributions  
CONCURRENT DOWNSTATE TIME (Employee and Employer Contributions)

*Note: From the total Reund amount \$454.57 will be refunded to Midlothian as overpayment of employer contributions*

14393 THOMAS E OREILLY, FIREFIGHTER

Ent CFD: 10/01/1991 **\$2,713.95** Refund of Contributions  
DISCHARGED 09/17/1992

**E. DEATH BENEFITS:**

12067 TIMOTHY A BIEL, EMT FIREFIGHTER, LOGISTICS, Retired from 11/14/2018 to 05/04/2022  
 Ent CFD: 02/01/1982 **\$6,000.00** \$6,000.00 to MARGARET BIEL, WIFE  
 Deceased: 05/04/2022

07412 ROBERT J BROWN, CAPTAIN, ENGINE 64, Retired from 10/16/1998 to 03/19/2022  
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to KAREN BROWN, DAUGHTER  
 Deceased: 03/19/2022

10224 JOSEPH FELICICCHIA, FIREFIGHTER, ENGINE 63, Retired from 11/30/2004 to 03/20/2022  
 Ent CFD: 12/22/1973 **\$6,000.00** \$3,000.00 to JOSEPH L FELICICCHIA, SON  
 Deceased: 03/20/2022 \$3,000.00 to SHERRI A FELICICCHIA SPILMAN, DAUGHTER

10603 CHARLES E JAMES, LIEUTENANT, ENGINE 80, Retired from 06/30/2012 to 12/25/2021  
 Ent CFD: 08/08/1977 **\$6,000.00** \$3,000.00 to CYNTHIA JAMES, WIFE  
 Deceased: 12/25/2021 \$3,000.00 to KASEI CYRENA JAMES, DAUGHTER

08592 THOMAS F OHARA, LIEUTENANT, ENGINE 47, Retired from 11/17/1997 to 04/25/2022  
 Ent CFD: 12/23/1963 **\$6,000.00** \$6,000.00 to LENORE JOYCE OHARA, WIFE  
 Deceased: 04/25/2022

15395 GREGORY OLEJNICZAK, EMT FIREFIGHTER, FIRE PREVENTION BUREAU-CENTRAL, Retired from 04/04/2022 to 05/12/2022  
 Ent CFD: 10/01/1997 **\$6,000.00** \$6,000.00 to SHARON OLEJNICZAK, WIFE  
 Deceased: 05/12/2022

07712 DONALD R RANOS, LIEUTENANT, 6TH DISTRICT, Retired from 05/01/1998 to 04/08/2022  
 Ent CFD: 02/17/1958 **\$6,000.00** \$2,000.00 to DONALD GEORGE RANOS, SON  
 Deceased: 04/08/2022 \$2,000.00 to RICHARD KEITH RANOS, SON  
 \$2,000.00 to GEORGE WILLIAM RANOS, SON

**F. PARTIAL PAYMENTS:**

12067 TIMOTHY A BIEL, Retired from 11/14/2018 to 05/04/2022  
Deceased: 05/04/2022 **\$958.96** \$958.96 to MARGARET BIEL, WIFE

07412 ROBERT J BROWN, Retired from 10/16/1998 to 03/19/2022  
Deceased: 03/19/2022 **\$5,206.26** \$5,206.26 to KAREN BROWN, DAUGHTER

09382 JOAN COSCO, Widow's Annuity from 09/03/2020 to 05/03/2022  
Deceased: 05/03/2022 **\$230.85** \$230.85 to RUSSELL COSCO

09999 BONNY FOSTER, Widow's Annuity from 12/13/2020 to 04/14/2022  
Deceased: 04/14/2022 **\$1,467.69** \$1,467.69 to MICHAEL FOSTER, SON

05684 ANTOINETTE GABRYS, Widow's Annuity from 09/19/1999 to 05/11/2022  
Deceased: 05/11/2022 **\$502.32** \$502.32 to ROBERT GABRYS, SON

12039 MICHAEL P GALLAGHER, Retired from 05/22/2017 to 09/21/2021  
Deceased: 09/21/2021 **\$4,767.57** \$4,767.57 to MATTHEW GALLAGHER, SON

07467 ROSEMARIE PELOZA, Widow's Annuity from 06/20/2013 to 04/03/2022  
Deceased: 04/03/2022 **\$141.56** \$141.56 to LYLE MILLER, SON-IN-LAW

**G. BENEFIT RECALCULATIONS:**

EXHIBIT 1

(NONE)

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

- 06931 WILLIAM J KINSELLA BY TAMARA CORLEY, DAUGHTER  
Retired since 09/19/1986  
Power of Attorney and Doctor's letter on file.
- 704466 KATHLEEN MCSHANE IRREVOCABLE SPECIAL NEEDS TRUST,  
BY BARBARA GORDON, TRUSTEE  
Handicapped Child Annuity since August 27, 1971  
Transfer Benefit Payment from Guardian to Trustee  
Trust Agreement and Trustee Affidavit on file.

**RESIDE OUT OF STATE:**

- 15874 CHARLES D KLOMFAR, Occupational Disability since 02/25/2022.
- 14600 SHAWN W SPURLIN, Duty Disability since 02/28/2013.
- 17463 LEAH SIWINSKI, Duty Disability since 03/18/2015.

**I. REMOVALS:**

MARY ALICE HELMOLD	Widow's Annuity	Died 05/01/2022
ARTHUR J BARNINGS	Annuity	Died 05/30/2022
JOHN J SEBESTA	Annuity	Died 05/22/2022
KEVIN A FITZPATRICK	Active	Died 05/30/2022
KEVIN J DOHERTY	Annuity	Died 06/04/2022
LEONARD D URBANSKI	Duty Disability	Retired 05/12/2022
QUINN PATRICK O BOYLE	\$30.00 Disability	Attain Age 18 06/29/2022



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

EXHIBIT 1

**SDU Child Support:**

013150 MARC T PHILLIPS Duty Disability since 07/08/2016  
**ENTER**  
Order: 2018D000462 Date Entered: 03/25/2022  
Effective: 05/01/2026 Amount: \$644.00 per Month until 04/30/2026 for delinquency  
totaling \$31,244.00  
Payable to STATE DISBURSEMENT UNIT

013150 MARC T PHILLIPS Duty Disability since 07/08/2016  
**ENTER**  
Order: 2018D000462 Date Entered: 03/25/2022  
Effective: 04/01/2022 Amount: \$644.00 per Month Current  
Payable to STATE DISBURSEMENT UNIT Support until 11/12/2033

Note: Support to be distributed upon reinstatement of Duty Disability pursuant to 6-154

4. HEARINGS:

DUTY DISABILITY APPLICATIONS:

18500 KORTNEY E SKELLY, PARAMEDIC, AMBULANCE 18

Ent CFD: 09/16/2014 **\$6,037.25** beginning 04/24/2022  
**\$30.00** a month each for 2 minor children, GRACE, AVERY

Witnesses: AC Albert Collins  
PFC Kristin McCluskey

17193 MAIESHA L ROSE, EMT FIREFIGHTER, ENGINE 121

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

Attorney: Phyllis Price

Witnesses: FF PM Vincent Castaneda  
EMT Lt. Robert Cribben  
EMT FF Darryl Johnson  
FF Stephen Scott

5. **APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**
  
6. **INVESTMENT:**
  - A. **INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS REGARDING INFRASTRUCTURE FINALIST(S):**
  - B. **WILLIAM BLAIR:**
  - C. **INVESTMENT REPORT: MAY 2022:**
  
7. **OPERATING AND EXPENSES:**
  - A. **OPERATING CASH:**
  - B. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
  
8. **MISCELLANEOUS:**
  - A. **CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 ACTUARIAL REPORT - SEGAL:**
  - B. **CONSIDERATION AND POSSIBLE ACTION TO ACCEPT 2021 AUDIT REPORT- LEGACY:**
  
9. **EXECUTIVE DIRECTOR'S REPORT:**
  
10. **LEGAL:**
  - A. **LEGAL STATUS REPORT:**
  - B. **APPROVAL PURSUANT TO SECTION 1-135 OF THE PENSION CODE TO NOTIFY STATE'S ATTORNEY OF POTENTIAL FRAUD:**
  - C. **CONSIDERATION AND POSSIBLE ACTION REGARDING SETTLEMENT AUTHORITY IN FLOOD MATTER 908077:**
  
11. **CONSIDERATION AND POSSIBLE ACTION REGARDING HONORING FUND EMPLOYEE:**
  
12. **NEW BUSINESS/OLD BUSINESS:**
  
13. **ADJOURN:**

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

ACCESS	5/2022 STORAGE	\$ 1,141.78
BURKE BURNS & PINELLI LTD	5/2022 LEGAL	\$ 23,533.15
Chase Card Services	6/2022 CREDIT CARD	\$ 1,922.81
CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION 8/22	\$ 123.50
COMCAST BUSINESS	5/2022 OFFICE PHONE	\$ 1,370.43
COMCAST BUSINESS	4/2022 PHONE	\$ 99.01
COMMONWEALTH EDISON	5/2022 OFFICE ELECTRIC	\$ 305.47
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 536.48
CUSTOM CASE MANAGEMENT	DILLON 2/18-4/6	\$ 2,621.68
CUSTOM CASE MANAGEMENT	SCHMIDT 2/18-3/30	\$ 2,706.64
CUSTOM CASE MANAGEMENT	KLOMFAR 1/6-1/28	\$ 2,627.60
CUSTOM CASE MANAGEMENT	MCNEIL 1/28-2/28	\$ 2,316.91
DEBBIE TYRRELL	MAY MEET TRANSCRIPT	\$ 1,116.00
DELL BUSINESS CREDIT	COMPUTER EQUIP	\$ 1,069.30
EDOT	6/2022 IT SERVICES	\$ 3,623.60
FEDEX	OFFICE SHIPPING 1	\$ 148.64
FEDEX	OFFICE SHIPPING 2	\$ 96.22
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 31.60
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 23.93
ILLINOIS STATE TREASURER	ANNUAL COMPLIANCE FEE	\$ 8,000.00
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	5/2022 800 NUMBER	\$ 66.98
PHELPS BARRY & ASSOCIATES LLC	5/2022 LOBBYIST	\$ 2,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12 MONTH POSTAGE LEASE	\$ 2,736.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE CHARGES	\$ 124.80
SHRED IT USA	SHRED SERVE	\$ 662.88
TRUSTEE REIMBURSEMENT	BOARD MEETING PARKING 5/2022	\$ 24.85
U.S. POSTAL SERVICE	PERMIT #1174 RENEWAL	\$ 265.00

**FABF Credit Card Statement**  
**4/28/22 - 5/27/22**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
5/2/2022	Uber Eats	Meeting Lunch	52410	\$ 26.00
5/3/2022	Corner Bakery	Meeting Coffee	52410	\$ 10.41
5/5/2022	Amazon	iPad Stand	52404	\$ 17.09
5/10/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 64.27
5/11/2022	Dunkin'	Committee Meeting Breakfast	52410	\$ 14.70
5/11/2022	Amazon	Earphones for iPads	52301	\$ 52.86
5/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
5/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
5/12/2022	Amazon	HDMI Chord	52302	\$ 8.73
5/12/2022	Zoom	Monthly Subscription	52302	\$ 285.28
5/13/2022	Goddess & the Baker	Board Meeting Breakfast	52410	\$ 118.26
5/16/2022	Dunkin'	Meeting Coffee	52410	\$ 9.26
5/16/2022	Corner Bakery	Meeting Coffee	52410	\$ 10.21
5/18/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 7.36
5/17/2022	Walgreens	Meeting Supplies	52410	\$ 20.90
5/17/2022	Goddess & the Baker	Committee Meeting Breakfast	52410	\$ 64.27
5/18/2022	Dunkin'	Meeting Coffee	52410	\$ 9.26
5/24/2022	Google	Monthly Subscription	52402	\$ 70.84
5/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
5/1/2022	Njevity	Monthly Subscription	52302	\$ 511.00
5/3/2022	United HealthCare	Employee Health Care	52200	\$ 94.30
5/14/2022	Amazon	Prime Subscription	52405	\$ 14.99
5/13/2022	Atlas Corp	Notary Renewal	52410	\$ 24.20
5/13/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
				<b><u><u>\$ 1,922.81</u></u></b>