
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. 1039
Wednesday, July 19, 2017
8:00 a.m.

July 19, 2017
Regular Meeting No. 1039
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. Duty Disability – Review and Adoption of Findings of Fact
 - i. EMT FF Thomas Flanagan, Engine 10 Atty: Stephen Horwitz.....9:30 a.m.
 - B. Occupational Disability
 - i. EMT FF Robert Poklacki, Engine 118:45 a.m.
 - ii. FF Edtismond Johnson, Truck 409:00 a.m.
 - C. Ordinary Disability
 - i. EMT FF Ryan Duffy, Engine 568:30 a.m.
 - D. Compensation Widow's Annuity
 - i. Sarah Murphy, widow of Michael V. Murphy, OFI Atty: Jerome Marconi.....9:15 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 *
7. Executive Director's Report
 - A. Monthly Report
 - B. Expenditures to Date
8. Other Business
 - A. Investment ** *
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Update on Legal Matters ** *
 - iii. Review of P.A. 100-0023 ** *
 - iv. Possible Action Regarding 1-135 Issue ** *
 - v. Consideration and Approval of Permanent Disability Recertification *
 - C. Legislative
 - i. Legislative Report – John McCabe
 - D. Election
 - i. Approval of Election Rules and Procedures for 2017 Annuitant and Active Elections *
9. Miscellaneous
 - A. Phone Poll *

* 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 Dan Fortuna

TRUSTEES PRESENT LATER: Trustees Kurt Summers, Jr., Anna Valencia and Erin Keane

TRUSTEES ABSENT: None

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 Jaclyn McAllister and Matthew Clark were present for Administrative Items. Others in attendance to observe the proceedings were Nick Colvin, Hugo Jacobo, Mike Davis, Tony Consola, Dan Sheehan, Jim Tracey, Robert Tebbens and Leann McKay.

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1038, JUNE 21, 2017:

On motion by McPhillips, seconded by O'Sullivan, the minutes of the regular meeting number 1038, held on June 21, 2017 were approved as amended each member having been previously furnished with a copy. The vote was:

Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez

Nays: None

EXECUTIVE SESSION MINUTES:

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

Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez

Nays: None

B. MINIMUM FORMULA ANNUITIES:

*On motion by McPhillips, second by O'Sullivan, to grant the applications for minimum formula annuities presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

Yeas: Fortuna, McPhillips, O'Sullivan, Shanahan, Vasquez

Nays: None

ADMINISTRATIVE ITEMS:

Trustee Summers entered the meeting.

C. WIDOW'S ANNUTITIES:

*On motion by McPhillips, second by Vasquez, to grant the applications for widows' annuity presented in Regular Meeting No. 1039 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: Fortuna, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

CHILDREN'S ANNUTITIES:

*On motion by McPhillips, second by O'Sullivan, to grant the application for childrens' annuity presented in Regular Meeting No. 1039 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: Fortuna, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

D. REFUNDS OF CONTRIBUTIONS:

*On motion by McPhillips, second by Fortuna, to grant the applications for refunds presented in Regular Meeting No. 1039 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: Fortuna, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

E. DEATH BENEFITS:

*On motion by McPhillips, second by Summers, to grant the applications for ordinary death benefits presented in Regular Meeting No. 1039 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: Fortuna, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

On motion by McPhillips, second by Vasquez to grant the applications for pro rata payments on account of the death of annuitants, pensioners and beneficiaries presented in Regular Meeting No. 1039 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: Fortuna, McPhillips, O'Sullivan, Shanahan, Summers, Vasquez
Nays: None

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

On motion by McPhillips, second by Summers the Refund of Errors in Deductions presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**) was approved. The vote was:

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

On motion by McPhillips, second by O'Sullivan the Guardianship requests presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**) were approved. The vote was:

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

I. REMOVALS:

On motion by McPhillips, seconded by Vasquez, all changes to the rolls as presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**) were directed to be recorded. The vote was:

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by McPhillips, seconded by O’Sullivan to approve the QILDRO Orders as presented in Regular Meeting No 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

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

SDU CHILD SUPPORT:

*On motion by McPhillips, seconded by Summers to approve the SDU Child Support Orders as presented in Regular Meeting No 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

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

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by McPhillips, seconded by Fortuna the Board reviewed and approved the administrative expenses of the Fund, as presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 2**). The vote was:*

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

Trustee Valencia entered the meeting.

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL:

*i. On motion by McPhillips, seconded by O’Sullivan to approve the requests for travel and conference attendance for Trustees and applicable staff as presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

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

EXPENDITURES:

REQUEST FOR TRUSTEE TRAVEL:

- ii. *On motion by McPhillips, seconded by O’Sullivan to approve the requests for travel and conference attendance for Trustees and applicable staff as presented in Regular Meeting No. 1039 Docket (incorporated as part of these Minutes as **Exhibit 1**). The vote was:*

*Yeas: Fortuna, 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.

4. HEARINGS:

ORDINARY DISABILITY APPLICATIONS:

Trustee Keane entered the meeting.

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

17329 RYAN DUFFY, EMT FIREFIGHTER, ENGINE 56

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 **\$2,986.14 a month, beginning June 16, 2017.***

The vote was:

Yeas: Fortuna, McPhillips, O’Sullivan, Shanahan, Valencia, Vasquez

Nays: Summers

Abstain: Keane

On motion by McPhillips, second by O’Sullivan to schedule a reexamination of Mr. Duffy’s disability status consistent with the Board’s policy. The vote was:

Yeas: Fortuna, Keane, McPhillips, O’Sullivan, Shanahan, Summers, Valencia, Vasquez

Nays: None

HEARINGS:

ORDINARY DISABILITY APPLICATIONS:

17329 RYAN DUFFY, EMT FIREFIGHTER, ENGINE 56

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

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

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

16738 ROBERT POKLACKI, EMT FIREFIGHTER, ENGINE 11

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

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,193.18 a month beginning June 28, 2017.***

The vote was:

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

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

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

After review of the Findings of Fact prepared by Fund counsel, on motion by McPhillips, second by O'Sullivan to adopt the Findings in the Poklacki matter. The vote was:

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

HEARINGS:

DUTY DISABILITY APPLICATION-REVIEW AND ADOPTION OF FINDINGS OF FACT:

17574 THOMAS J. FLANAGAN, EMT FIREFIGHTER, ENGINE 10

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

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

On motion by McPhillips, second by Fortuna to go into executive session as allowed under 5 ILCS 120/2 (c) 4 and 120/2(c) 11. The vote was:

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

Out of executive session the following motions were made.

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

The applicant not being present, there was a motion by McPhillips, second by Vasquez to defer the hearing on the member's occupational disease disability application to the August, 2017 Board meeting. The vote was:

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

HEARINGS:

APPLICATION FOR COMPENSATION WIDOW'S ANNUITY:

15137 SARAH MURPHY, widow of MICHAEL V. MURPHY, COMMANDING FIRE MARSHALL,
OFI CITY WIDE

Testimony was heard in the foregoing matter and the following motion was made.

On motion of McPhillips, second by Vasquez to take under advisement the application for 6-140 Compensation Widow's Annuity to allow for review of the record and to bring the matter back to the Board for a decision at the next Board meeting. The vote was:

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

On motion by McPhillips, second by Vasquez to grant a 6-141 regular Widow's Annuity benefit to Mrs. Murphy without prejudice. The vote was:

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

Trustee Valencia left the meeting.

8. OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report **
- ii. Discussion of Legal Matters ** *
- iii. Review of P.A. 100-0023 ** *
- iv. Consideration and Approval of Permanent Disability Recertification

On motion by McPhillips, second by Fortuna to go into executive session as allowed under 5 ILCS 120/2 (c) 1 to discuss employment with respect to employees and 120/2(c) 11 to discuss pending and probable litigation. The vote was:

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

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

OTHER BUSINESS:

LEGAL:

On motion by McPhillips, second by Fortuna to grant temporary guardianship under Item 8.Bii of the Board materials, for member Marion Lee and direct Fund staff to send Mrs. Lee's annuity payments directly to her nursing home until further notice pending receipt of required written certifications. The vote was:

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

On motion by McPhillips, second by Summers to direct counsel to prepare notification to the State's Attorney pursuant to Section 1-135 of the Illinois Pension Code, regarding issues involving a terminated employee. The vote was:

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

On motion of McPhillips, second by Vasquez to approve a Permanent Disability Certification and revisions to the Fund's Disability procedures. The vote was:

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

On motion of McPhillips, second by Summers to follow counsel's advice not to appeal the O'Shea decision. The vote was:

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

On motion of McPhillips, second by Fortuna to direct counsel to draft a letter to Corporation Counsel advising the City of the discussions and decisions reach by the Board in closed session regarding Brass Bill funding and report back to the Board. The vote was:

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

On motion of Fortuna, second by McPhillips to direct staff and counsel to take the steps necessary to make the calculations required to fully implement Public Act 100-0023 as of the annuitant's August benefit payments. The vote was:

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

OTHER BUSINESS:

A. INVESTMENT:

- i. Northern Trust Performance Flash: June 2017
- ii. Statement of Asset Allocation: July 14, 2017
- iii. Cash Needs: June 2017
 Consideration and Approval to Transfer Funds for Benefit Payments*
- iv. Capital Calls
- v. MFDBE Brokers: June 2017
- vi. Investment Manager Updates
- vii. Roadmap Update 2017
 Consideration and Approval of Implementing Revised Asset Allocation*
- viii. MFDBE Brokers: June 2017
 Discuss Trustee Inquiry on MFDBE Utilization
- ix. Discuss CIO Search **

On motion by Summers, second by Fortuna to move up to 18 million 681 thousand from Northern Trust Fidelity Account to Chase for purposes of expected cash needs. The vote was:

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

Trustee Keane was out of room during foregoing motion and returned to the meeting after the vote.

On motion by Shanahan, second by McPhillips to supply Trustee Summers with the data requested in his June 14, 2017 letter. The vote was:

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

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

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

The Board came out of executive session and no motions were made.

Trustee Fortuna left the meeting.

Trustee Keane left the meeting.

C. LEGISLATIVE:

- i. Legislative Report – John McCabe

On motion of McPhillips, second by O’Sullivan to spread the Legislative report upon the record. The vote was:

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

OTHER BUSINESS:

D. ELECTION:

- i. Approval of Election Rules and Procedures for 2017 Annuitant and Active Elections *

On motion by Shanahan, second by McPhillips to defer approval of the Election Rules to the end of the month when a phone poll will be conducted. The vote was:

Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

The Board deferred approval of the June reexams presented for review.

9. MISCELLANEOUS:

A. PHONE POLL: *

June 30, 2017

On motion by McPhillips, second by Shanahan to pay death benefits in the amount of \$6,000.00 to the widow of John Fitzgerald to cover funeral expense. The vote was:

Yeas: McPhillips, Shanahan, Fortuna, O'Sullivan, Vasquez, Valencia, Keane

Nays: None

Unavailable: Summers

On motion by O'Sullivan, second by Summers to spread the foregoing phone poll upon the record. The vote was:

Yeas: McPhillips, O'Sullivan, Shanahan, Summers, Vasquez

Nays: None

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

1. ROLL CALL: EXHIBIT 1A. 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:

15469 VINCENT A FARRIS, EMT LIEUTENANT, TRUCK 62

Ent CFD:	06/02/1996	\$5,137.73	beginning 06/19/2017
Retired:	06/19/2017		based on 55% of Final Average Salary
		\$154.13	annuity increment, 3%, begins 07/01/2018

14081 KIRKLAND J FLOWERS, FIREFIGHTER, PUBLIC EDUCATION

Ent CFD:	05/01/1990	\$5,588.45	beginning 06/14/2017
Retired:	06/14/2017		based on 70% of Final Average Salary
		\$167.65	annuity increment, 3%, begins 07/01/2018

- REFUND **\$37,245.02** FOR SPOUSE CONTRIBUTIONS

11574 BRUCE A KIEL, EMT CAPTAIN, ENGINE 14

Ent CFD:	02/19/1980	\$8,435.36	beginning 06/18/2017
Retired:	06/18/2017		based on 75% of Final Average Salary
		\$253.06	annuity increment, 3%, begins 07/01/2018

12015 MARK R PIEMONTE, BATTALION CHIEF, BATTALION 11, Occ Dis Disability since 03/10/2008

Ent CFD:	03/05/1980	\$8,729.75	beginning 07/15/2017
Retired:	07/15/2017		based on 75% of Final Average Salary
		\$261.89	annuity increment, 3%, begins 08/01/2018

- COLLECT **\$66.61** FOR 2008 EID
- REFUND **\$176.13** FOR 2006 & 2011 EID

11142 LARRY D WILDER, LIEUTENANT, ENGINE 122, Duty Disability since 02/17/1998

Ent CFD:	02/15/1980	\$7,152.00	beginning 07/02/2017
Retired:	07/02/2017		based on 75% of Final Average Salary
		\$214.56	annuity increment, 3%, begins 08/01/2018

- REFUND **\$21,722.77** FOR NO SPOUSE SPOUSE CONTRIBUTIONS

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

12380 ROBERTA FIELDS, widow of CLINTON B FIELDS, Retired since 11/16/2012
 Ent CFD: 01/17/1978 **\$3,690.77** beginning 05/18/2017
 Deceased: 05/17/2017

09523 MARY T FITZGERALD, widow of JOHN L FITZGERALD, Retired since 02/03/2006
 Ent CFD: 11/01/1968 **\$4,466.36** beginning 05/28/2017
 Deceased: 05/27/2017

07306 BARBARA A HALEY, widow of RUSSELL J HALEY, Retired since 07/03/1988
 Ent CFD: 02/16/1956 **\$2,086.60** beginning 05/26/2017
 Deceased: 05/25/2017

06979 LORI OCONNELL, widow of JOHN F SKAGERBERG, Retired since 10/19/1990
 Ent CFD: 08/16/1955 **\$2,359.96** beginning 05/31/2017
 Deceased: 05/30/2017

08032 MARGARET QUINN, widow of DANIEL D QUINN, Retired since 01/01/1989
 Ent CFD: 06/16/1960 **\$1,775.38** beginning 06/09/2017
 Deceased: 06/08/2017

09835 SHARON RYAN, widow of JAMES J RYAN, Retired from 02/19/2004 to 06/12/2017
 Ent CFD: 04/16/1970 **\$3,047.61** beginning 06/03/2017
 Deceased: 06/02/2017

08942 JEANNE M UHLAR, widow of ROBERT J UHLAR, Retired since 06/01/1986
 Ent CFD: 12/16/1965 **\$1,421.78** beginning 05/13/2017
 Deceased: 05/12/2017

07389 BEATRICE WILLIAMS, widow of LEROY WILLIAMS, Retired since 04/14/1986
 Ent CFD: 02/16/1956 **\$1,854.14** beginning 06/18/2017
 Deceased: 06/17/2017

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

18595 JAXON JOSEPH SPOON BY HALEY MARIE HOJEK, child of ROBERT D SPOON, PARAMEDIC, AMBULANCE 30
 Ent CFD: 12/16/2014 **\$841.55** beginning 06/02/2017
 Deceased: 06/01/2017

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

EXHIBIT 1

18010 TIMOTHY C GIBSON, PARAMEDIC, AMBULANCE 52

Ent CFD: 10/01/2012 **\$6,929.51** Refund of Unpaid Contributions in Account of Deceased FF
to KIM GRICE-GIBSON, WIFE
Deceased: 02/19/2014

13679 PETER M KELLY, LIEUTENANT, 6 DISTRICT RELIEF, Retired from 10/10/2015 to 03/03/2017

Ent CFD: 11/01/1988 **\$63,021.04** Refund of Unpaid Contributions in Account of Deceased FF
to ANNE M SCHEURICH, EX-SPOUSE
\$63,021.04 to ANNE M SCHEURICH, QILDRO Portion
Deceased: 03/03/2017

E. DEATH BENEFITS:**EXHIBIT 1**

07583 HENRY BORGARDT, FIREFIGHTER, HOOK & LADDER 23, Retired from 10/18/1987 to 03/24/2017

Ent CFD: 04/16/1957 **\$6,000.00** \$6,000.00 to RENEE POKVITIS, DAUGHTER
Deceased: 03/24/2017

07872 JOSEPH M CARSO, FIRE ENGINEER, ENGINE 18, Retired from 07/20/1987 to 03/21/2017

Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to MICHAEL J CARSO, SON
Deceased: 03/21/2017

12380 CLINTON B FIELDS, LIEUTENANT PARAMEDIC, ENGINE 80, Retired from 11/16/2012 to 05/17/2017

Ent CFD: 01/17/1978 **\$6,000.00** \$6,000.00 to ROBERTA U FIELDS, WIFE
Deceased: 05/17/2017

09523 JOHN L FITZGERALD, EMT BATTALION CHIEF, BATTALION 15, Retired from 02/03/2006 to 05/27/2017

Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to MARY T FITZGERALD, WIFE
Deceased: 05/27/2017

Pursuant to Phone Poll on 06/29/2017

07306 RUSSELL J HALEY, FIRE ENGINEER, ENGINE 65, Retired from 07/03/1988 to 05/25/2017

Ent CFD: 02/16/1956 **\$6,000.00** \$6,000.00 to BARBARA HALEY, WIFE
Deceased: 05/25/2017

12446 WALTER G HUBER, PARAMEDIC IN CHARGE, AMBULANCE 52, Retired from 02/26/2001 to 05/26/2017

Ent CFD: 07/01/1983 **\$6,000.00** \$6,000.00 to WALTER D HUBER, SON
Deceased: 05/26/2017

08032 DANIEL D QUINN, FIREFIGHTER, ENGINE 39, Retired from 01/01/1989 to 06/08/2017

Ent CFD: 06/16/1960 **\$6,000.00** \$6,000.00 to MARGARET E QUINN, WIFE
Deceased: 06/08/2017

09835 JAMES J RYAN, FIREFIGHTER, ENGINE 47, Retired from 02/19/2004 to 06/12/2017

Ent CFD: 04/16/1970 **\$6,000.00** \$6,000.00 to SHARON RYAN, WIFE
Deceased: 06/02/2017

06979 JOHN F SKAGERBERG, FIRE ENGINEER, ENGINE 120, Retired from 10/19/1990 to 05/30/2017

Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to LORI A O'CONNELL, WIFE
Deceased: 05/30/2017

08280 JAMES R SKALA, LIEUTENANT, TRUCK 26, Retired from 06/04/1995 to 05/25/2017

Ent CFD: 07/01/1961 **\$6,000.00** \$2,040.00 to RICHARD SKALA, SON
\$1,980.00 to MARK SKALA, SON
\$1,980.00 to SUSAN SKALA, DAUGHTER
Deceased: 05/25/2017

E. DEATH BENEFITS:

EXHIBIT 1

08942 ROBERT J UHLAR, LIEUTENANT, ENGINE 25, Retired from 06/01/1986 to 05/12/2017

Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to JEANNE M UHLAR, WIFE
Deceased: 05/12/2017

07389 LEROY WILLIAMS, FIRE ENGINEER, ENGINE 73, Retired from 04/14/1986 to 06/17/2017

Ent CFD: 02/16/1956 **\$6,000.00** \$6,000.00 to BEATRICE WILLIAMS, WIFE
Deceased: 06/17/2017

F. PARTIAL PAYMENTS:**EXHIBIT 1**

06024 JANE C ALWART-ROCHA, Widow's Annuity from 12/14/1995 to 05/26/2017
Deceased: 05/26/2017 **\$1,053.63** \$1,053.63 to CONSTANCE MARIE SUTTER, DAUGHTER

09579 WILLIAM BERGDOLL, Retired from 11/29/2000 to 02/24/2017
Deceased: 02/24/2017 **\$4,831.47** \$4,831.47 to HEATHER SCANLON, DAUGHTER

07583 HENRY BORGARDT, Retired from 10/18/1987 to 03/24/2017
Deceased: 03/24/2017 **\$3,037.53** \$3,037.53 to RENEE A POKVITIS, SUCCESSOR

05541 MARGARET J CARLSON, Widow's Annuity from 02/22/1990 to 05/15/2017
Deceased: 05/15/2017 **\$607.86** \$607.86 to CHERYL A CARLSON, DAUGHTER

12380 CLINTON B FIELDS, Retired from 11/16/2012 to 05/17/2017
Deceased: 05/17/2017 **\$4,047.94** \$4,047.94 to ROBERTA U FIELDS, WIFE

09523 JOHN L FITZGERALD, Retired from 02/03/2006 to 05/27/2017
Deceased: 05/27/2017 **\$7,780.11** \$7,780.11 to MARY T FITZGERALD, WIFE

04476 ANGELINE K FOLEY, Widow's Annuity from 06/03/2003 to 05/29/2017
Deceased: 05/29/2017 **\$3,161.84** \$3,161.84 to THE ANGELINE K FOLEY TRUST, CHRISTINE M
HEBEL - EXECUTOR

07306 RUSSELL J HALEY, Retired from 07/03/1988 to 05/25/2017
Deceased: 05/25/2017 **\$3,365.48** \$3,365.48 to BARBARA HALEY, WIFE

05323 MARY T MCGOVERN, Widow's Annuity from 12/29/1995 to 06/03/2017
Deceased: 06/03/2017 **\$125.63** \$125.63 to DAVID MCGOVERN, SON

07704 JEAN C MILLER, Widow's Annuity from 04/15/1993 to 05/17/2017
Deceased: 05/17/2017 **\$688.91** \$688.91 to WILLIAM P MILLER, SON

09458 JUDY M MUNSEN, Widow's Annuity from 03/08/2013 to 05/23/2017
Deceased: 05/23/2017 **\$2,132.20** \$2,132.20 to HEATHER CALDERALA, DAUGHTER

06359 JOAN OBRIEN, Widow's Annuity from 08/24/1993 to 06/20/2017
Deceased: 06/20/2017 **\$837.50** \$837.50 to JOHN OBRIEN JR, SON

08032 DANIEL D QUINN, Retired from 01/01/1989 to 06/08/2017
Deceased: 06/08/2017 **\$946.87** \$946.87 to MARGARET E QUINN, WIFE

08691 DOROTHY B RECH, Widow's Annuity from 04/19/2010 to 06/05/2017
Deceased: 06/05/2017 **\$267.95** \$267.95 to JAY W RECH, SON

10833 PHILLIP L ROSS, Retired from 06/16/2010 to 04/10/2017
Deceased: 04/10/2017 **\$2,372.85** \$2,372.85 to VALERIE ROSS-FISHER, SISTER

09835 JAMES J RYAN, Retired from 02/19/2004 to 06/12/2017
Deceased: 06/02/2017 **\$406.35** \$406.35 to SHARON RYAN, WIFE

08280 JAMES R SKALA, Retired from 06/04/1995 to 05/25/2017
Deceased: 05/25/2017 **\$4,850.45** \$4,850.45 to RICHARD M SKALA, SON

08942 ROBERT J UHLAR, Retired from 06/01/1986 to 05/12/2017
Deceased: 05/12/2017 **\$1,100.73** \$1,100.73 to JEANNE M UHLAR, WIFE

F. PARTIAL PAYMENTS:

EXHIBIT 1

- 07389 LEROY WILLIAMS, Retired from 04/14/1986 to 06/17/2017
Deceased: 06/17/2017 **\$2,101.36** \$2,101.36 to BEATRICE WILLIAMS, WIFE

- 08957 EDNA M WITRY, Widow's Annuity from 07/29/2007 to 05/30/2017
Deceased: 05/30/2017 **\$1,215.73** \$1,215.73 to MARY CAROL WITRY, DAUGHTER

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

EXHIBIT 1

17635 RICHARD J CHAMPLAIN, Last Day Worked 05/27/2017. Refund \$54.00 for Additional DAP Contributions Received after Resignation and Refund of Contributions.

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

07654 JEANETTE M SULLIVAN BY GERALD P SULLIVAN, SON
Widow's Annuity since 11/02/2013
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

HEIDI J BAYLESS-JONES	Widow's Annuity	Died 06/16/2017
RALPH JOHNSON	Annuity	Died 06/15/2017
ORA GEORGE ROBINSON	Widow's Annuity	Died 08/24/2015
RICHARD O STERLING	Annuity	Died 06/18/2017
LEROY WILLIAMS	Annuity	Died 06/17/2017
JOAN OBRIEN	Widow's Annuity	Died 06/20/2017
ELEANOR WAGNER	Widow's Annuity	Died 06/28/2017
DAVID DEPEDER	Annuity	Died 06/30/2017
LEEMON E BOATNER	Annuity	Died 07/05/2017
JUNE M OCONNOR	Widow's Annuity	Died 07/02/2017
JAMES K DOWNING	Annuity	Died 07/11/2017
GEORGE K KIRWAN	Annuity	Died 04/08/2017
BRENDAN PATRICK MCPHILLIPS	\$30.00 Disability	Attain Age 18 07/01/2017
JUSTIN RADDATZ	\$30.00 Disability	Attain Age 18 07/20/2017

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

013679 PETER M KELLY Marital Portion
ENTER
Order: 2001D15928 Date Entered: 04/06/2010
Effective: Amount: \$63,021.04 for portion of Refund to Estate
Payable to ANNE M SCHEURICH

SDU Child Support:

010860 WESLEY E WHITE Minimum Formula Annuity since 01/02/2014
RESCIND
Order: 2002D0011992 Date Entered: 09/06/2014
Termination: 06/30/2017 Amount: \$865.50 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of SHAYANA F AND SHANTAYA L WHITE

010860 WESLEY E WHITE Minimum Formula Annuity since 01/02/2014
ENTER
Order: 2002D0011992 Date Entered: 06/15/2017
Effective: 07/01/2017 Amount: \$378.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of SHAYANA F WHITE

010922 CHARLES MCCULLOUGH Minimum Formula Annuity since 11/30/2012
ENTER
Order: 16D3267 Date Entered: 06/27/2017
Effective: 07/01/2017 Amount: \$1,900.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of CARRINGTON C MCCULLOUGH

4. HEARINGS:**EXHIBIT 1****OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:**

16738 ROBERT POKLACKI, EMT FIREFIGHTER, ENGINE 11

Ent CFD: 05/02/2005 **\$5,193.18** beginning 06/28/2017

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

Ent CFD: 02/01/2006 **\$4,907.83** beginning 06/22/2017**ORDINARY DISABILITY APPLICATIONS:**

17329 RYAN DUFFY, EMT FIREFIGHTER, ENGINE 56

Ent CFD: 07/01/2008 **\$2,986.14** beginning 06/16/2017

Calculation based on actual salary received (monthly career service salary reduced by 6% for failure to renew his EMT-B license) on advice of Fund counsel

APPLICATIONS FOR COMPENSATION WIDOW'S ANNUITY:

15137 SARAH MURPHY, widow of MICHAEL V MURPHY, COMMANDING FIRE MARSHALL, OFI CITY WIDE

Ent CFD: 10/01/1996 **\$7,178.25** beginning 05/08/2017

Deceased: 05/07/2017

- REFUND **\$11,023.39** FOR 2006 EID&2015-17 EXEMPT EID EID

WITNESSES: Asst. Commanding Fire Marshall, Ryan Rivera
Fire Marshall, Sean Bryant

ATTORNEY: Jerome Marconi

DUTY DISABILITY APPLICATION-REVIEW AND ADOPTION OF FINDINGS OF FACT:

17574 THOMAS J FLANAGAN, EMT FIREFIGHTER, ENGINE 10

Ent CFD: 03/03/2009 **\$5,796.75** beginning 05/31/2017**\$30.00**

a month each for 3 minor children, JOHN B, LIVIA F, THOMAS J

Attorney: Stephen Horwitz

EXHIBIT 1

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, June, 2017)

B. **REQUEST FOR EXPENDITURES:** (None)C. **REQUEST FOR TRUSTEE TRAVEL/EDUCATION:**

- i. Request for expenditure for attendance by any Board Trustees, and the Executive Director at the 2017 Public Safety Employees Pension and Benefit Conference to be held October 1, 2017 through October 4, 2017 in San Antonio, Texas.
- ii. Request for expenditure for attendance by any Board Trustee and applicable staff to be determined by the Executive Director at the 2017 Private Equity Exclusive to be held July 24, 2017 – July 25, 2017 in Chicago, Illinois.

7. **EXECUTIVE DIRECTOR'S REPORT:**A. **MONTHLY REPORT:**B. **EXPENDITURES TO DATE:**8. **OTHER BUSINESS:**A. **INVESTMENT:**

- i. Northern Trust Performance Flash: June 2017
- ii. Statement of Asset Allocation: July 14, 2017
- iii. Cash Needs: June 2017
Consideration and Approval to Transfer Funds for Benefit Payments*
- iv. Capital Calls
- v. MFDDBE Brokers: June 2017
- vi. Investment Manager Updates
- vii. Roadmap Update 2017
Consideration and Approval of Implementing Revised Asset Allocation*
- viii. MFDDBE Brokers: June 2017
Discuss Trustee Inquiry on MFDDBE Utilization
- ix. Discuss CIO Search **

EXHIBIT 1

B. LEGAL:

- i. Legal Status Report **
- ii. Discussion of Legal Matters ** *
- iii. Review of P.A. 100-0023 ** *
- iv. Possible Action Regarding 1-135 Issue ** *
- v. Consideration and Approval of Permanent Disability Recertification

C. LEGISLATIVE:

- i. Legislative Report – John McCabe

D. ELECTION:

- i. Approval of Election Rules and Procedures for 2017 Annuitant and Active Elections *

9. **MISCELLANEOUS:**

A. PHONE POLL: *

June 30, 2017

On motion by McPhillips, second by Shanahan to pay death benefits in the amount of \$6,000.00 to the widow of John Fitzgerald to cover funeral expense. The vote was:

Yeas: McPhillips, Shanahan, Fortuna, O’Sullivan, Vasquez, Valencia, Keane

Nays: None

Unavailable: Summers