
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. 1064
Tuesday, August 27, 2019
8:00 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1064
August 27, 2019, 8:00 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – July 19, 2019
 - Executive Sessions – July 19, 2019
 - Review and Approval of April 22, 2019 and May 15, 2019 Transcripts
 - 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. Occupational Disease Disability*Hearings Beginning at 8:30 a.m.*
 - i. EMT FF James R. McDonald, Air Mask
 - B. Duty Disability
 - i. AC Neil A. Sennett, Field Division South
 - ii. EMT FF Vernon Burton, Fire Prevention Bureau
 - C. Ordinary Disability
 - i. PA Timothy Dobczyk, Ambulance 70
5. Approval of Board Physician Reviews of Disability Recipients *
6. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Expenditures to Date
 - C. Request for Expenditure within Budget (None)
 - D. Request for Expenditure for Travel and Education (None)
7. Executive Director's Report
 - A. Monthly Report
 - B. Consideration and Approval of Issuance of RFP for Actuarial Services * **
8. Other Business
 - A. Investment
 - i. August 26, 2019 Investment Committee Report and Consideration and Possible Action Regarding Committee Recommendations * **
 - a. Liquid Diversifying Finalist
 - b. Cash Needs/Rebalancing
 - ii. Fund Summary Report: July 2019
 - iii. Performance Report by Asset Class: July 2019
 - iv. Investment Manager Performance Report: July 2019
 - B. Legal
 - i. Legal Status Report * **
 - ii. Consideration and Possible Action Regarding Guardianship (Member # 909538) * **
 - iii. Consideration and Review of Widow's Annuity Application (Member #015391) * **
 - C. Legislative
 - i. Legislative Report * **
9. Miscellaneous
 - A. Old Business/New Business
 - B. Approval of Phone Poll *

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL: President Daniel Fortuna, Secretary Anthony Martin and Trustees Annette Nance-Holt, Timothy McPhillips and Peter O'Sullivan.

TRUSTEES PRESENT AFTER ROLL CALL: Trustee Reshma Soni, Vice-President Anna Valencia and Trustee Melissa Conyears-Ervin

TRUSTEES ABSENT: None

OTHERS PRESENT: Fund Attorneys Mary Pat Burns, Sarah Boeckman and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund and Fund Staff Lorna Scott, Jacklyn McAllister, Matthew Clark and Marc Torres were also present. Brady O'Connell, from Callan, the Fund's Investment Consultant, Marty Johnson from the City's Department of Finance, and Mark Myslinski from the City Treasurers office were also present. Other member's of the public present were retired member Dan Sheehan and active member LeeAnn McKay.

A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD: (None)

Trustee Soni entered the meeting.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1063 – July 18, 2019:

On motion by Martin, seconded by McPhillips, that the minutes of the Regular Meeting held July 18, 2019, were approved. The vote was:

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

EXECUTIVE SESSION MINUTES – July 18, 2019:

On motion by Martin, seconded by Nance-Holt, that the executive session minutes of the Regular Meeting held July 18, 2019, are approved and are to remain closed on advice of counsel. The vote was:

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

ADMINISTRATIVE ITEMS:

APPROVAL OF MINUTES:

REVIEW AND APPROVAL OF APRIL 22, 2019 AND MAY 15, 2019 TRANSCRIPTS:

There was a motion by Martin, second by McPhillips, to approve the April 22, 2019 and May 15, 2019 Transcripts. The motion was withdrawn and a subsequent motion was made.

Motion by Martin, second by McPhillips to defer approval of the April 22, 2019 and May 15, 2019 transcripts which are still in the review process by the trustees consistent with the Board's practices. The vote was:

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

B. MINIMUM FORMULA ANNUITIES:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

EARNED ANNUITIES:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

C. WIDOW'S ANNUITIES:

*On motion by Martin, second by O'Sullivan that the Widow's Annuities under Item 2-C of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

ADMINISTRATIVE ITEMS:

D. REFUNDS OF CONTRIBUTIONS:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

E. DEATH BENEFITS:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

F. PARTIAL PAYMENTS:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion by Martin, second by McPhillips the Refund of Errors in Deductions under Item G of the Board materials was approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None*

Trustee Valencia entered the meeting.

ADMINISTRATIVE ITEMS:

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, second by O'Sullivan, that the Request for Permission of Guardianships under Item 2-H of the Board materials be approved based on the representation by staff that all required paperwork was on file (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

RESIDE OUT OF STATE:

*On motion by Martin, second by Soni, that the Request for Permission to Reside Out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

I. REMOVALS:

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

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by Martin, seconded by Nance-Holt that the Payment Pursuant to Administrative and Court Order, QILDRO Orders under Item 3 of the Board materials are approved (**Exhibit 1**). The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

SDU CHILD SUPPORT ORDERS:

*On motion by Martin, seconded by McPhillips that the Payment Pursuant to Administrative and Court Order, SDU Child Support Orders under Item 3 of the Board materials are approved (**Exhibit 1**).
The vote was:*

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

8. OTHER BUSINESS:

A. INVESTMENT:

- i. August 26, 2019 Investment Committee Report and Consideration and Possible Action Regarding Committee Recommendations
 - a. Liquid Diversifying Finalist
 - b. Cash Needs/Rebalancing
- ii. Fund Summary Report: July 2019
- iii. Performance Report by Asset Class: July 2019
- iv. Investment Manager Performance Report: July 2019

Motion by Nance-Holt, second by McPhillips to ratify the Investment Committee recommendations related to the Liquid Diversifying Finalist(s), to hire William Blair and Blackrock. The vote was:

*Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

Trustee Conyears-Ervin entered the meeting.

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

On motion by Martin, second by Valencia to approve the Board Physician's recommendations for Reexamination scheduling. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

*On motion by Martin, seconded by Valencia, that the Expenditures for Administrative Expenses under Item 6-A of the Board materials are approved (**Exhibit 2**). The vote was:*

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

B. EXPENDITURES TO DATE: (Information Only)

C. REQUEST FOR EXPENDITURES WITHIN BUDGET: (NONE)

D. REQUEST FOR EXPENDITURES FOR TRAVEL AND EDUCATION: (NONE)

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

Executive Director Steve Swanson reviewed his monthly report.

On motion by O'Sullivan, second by McPhillips to approve a 2 day Funding Seminar to be held October 4, 2019 and October 5, 2019 at Bourbon Street in Chicago, not to exceed a cost of \$10,000. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

On motion by Martin, second by Conyears-Ervin to approve an RFP for Actuarial Services for the Fund. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

D. LEGAL:

- i. Legal Status Report
- ii. Consideration and Possible Action Regarding Guardianship (*Member #909538*)
- iii. Consideration and Review of Widow's Annuity Application (*Member #015391*)

On motion by O'Sullivan, second by Martin to defer the matter involving member #909538. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

4. HEARINGS:

C. ORDINARY DISABILITY APPLICATION:

18460 TIMOTHY DOBCZYK, PARAMEDIC, AMBULANCE 70

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 Martin, second by Nance-Holt 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 **\$2,994.85 a month, beginning July 10, 2019.***

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

On motion by Martin, second by Soni to schedule a reexamination of Mr. Dobczyk's disability status consistent with the Board's policy.

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by McPhillips to adopt the Findings in the Dobczyk matter.

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

HEARINGS:

On motion of Martin, second by Soni to go into executive session pursuant to 5 ILCS 120/2 (c) 4 and 2 (c) 11. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None*

On motion by Fortuna, second by Martin and by unanimous vote, the Board came out of executive session.

Trustee Valencia left the meeting.

B. DUTY DISABILITY APPLICATION:

16259 NEIL A SENNETT, AMBULANCE COMMANDER, FIELD DIVISION SOUTH

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 Martin, second by Nance-Holt 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 **\$7,815.75 a month beginning July 9, 2019.***

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None
Not Present: Valencia*

On motion by Martin, second by Soni to schedule a reexamination of Mr. Sennett's disability status consistent with the Board's policy.

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None
Not Present: Valencia*

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Conyears-Ervin to adopt the Findings in the Sennett matter.

*The vote was:
Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni
Nays: None
Not Present: Valencia*

HEARINGS:

DUTY DISABILITY APPLICATION:

16550 VERNON L. BURTON, EMT FIREFIGHTER, FIRE PREVENION BUREAU SOUTH

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 Martin, second by Nance-Holt 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 **\$5,992.13 a month beginning July 3, 2019.***

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Nays: None

Not Present: Valencia

On motion by Martin, second by Soni to schedule a reexamination of Mr. Burton's disability status consistent with the Board's policy.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Nays: None

Not Present: Valencia

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Conyears-Ervin to adopt the Findings in the Burton matter.

The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Nays: None

Not Present: Valencia

Trustee Conyears-Ervin left the meeting.

OTHER BUSINESS:

D. LEGAL:

- i. Legal Status Report
- iii. Consideration and Review of Widow's Annuity Application (Member #015391)

On motion by McPhillips, second by O'Sullivan to grant the Widow's Application for member 015391. The vote was:

The vote was:

Yeas: None

Nays: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Not Present: Conyears-Ervin, Valencia

Motion Failed

On motion by Martin, second by Soni to accept the Legal Status Report. The vote was:

The vote was:

Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Nays: None

Not Present: Conyears-Ervin, Valencia

C. LEGISLATIVE:

- i. Legislative Report (Information Only)

9. MISCELLANEOUS:

A. OLD BUSINESS/NEW BUSINESS:

B. APPROVAL OF PHONE POLL:

August 5, 2019

Motion by Martin, second by Fortuna to pay death benefits in the amount of \$6,000.00, upon proper application to the beneficiary of Robert Thames to cover funeral expenses.

The vote was:

Yeas: Fortuna, Martin, Conyears-Ervin, McPhillips, Nance-Holt, O'Sullivan, Soni, Valencia
Nays: None

*On motion by Martin, second by McPhillips to accept and spread the phone poll upon the record.
The vote was:*

The vote was:

Yeas: Fortuna, Martin, McPhillips, Nance-Holt, O'Sullivan, Soni

Nays: None

Not Present: Conyears-Ervin, Valencia

There being no further business to discuss, on motion by Martin, second by O'Sullivan, and by unanimous vote, the meeting was adjourned.

EXHIBIT 1

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 - JULY 19, 2019:EXECUTIVE SESSION MINUTES - JULY 19, 2019:REVIEW AND APPROVAL OF APRIL 22, 2019 AND MAY 15, 2019 TRANSCRIPTS:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

11956 RONALD T BABEL, FIRE ENGINEER, ENGINE 653, Duty Disability since 12/08/2000

Ent CFD:	03/01/1980	\$6,720.75	beginning 08/05/2019
Retired:	08/05/2019		based on 75% of Maximum Salary
		\$201.62	annuity increment, 3%, begins 09/01/2020

- REFUND **\$27,508.70** FOR SPOUSE CONTRIBUTIONS

11827 TERRENCE P GAVIN, EMT BATTALION CHIEF, BATTALION 10

Ent CFD:	02/20/1980	\$9,063.43	beginning 07/23/2019
Retired:	07/23/2019		based on 77% of Final Average Salary
		\$271.90	annuity increment, 3%, begins 08/01/2020

14713 RICHARD J KREY, EMT FIRE ENGINEER, ENGINE 8

Ent CFD:	12/01/1994	\$5,713.94	beginning 07/22/2019
Retired:	07/22/2019		based on 62.5% of Final Average Salary
		\$171.42	annuity increment, 3%, begins 08/01/2020

- COLLECT **\$230.30** FOR 2011 EID
- REFUND **\$28.76** FOR EID

11628 ALBERT MICHELON, EMT LIEUTENANT, TRUCK 48, Occ Dis Disability since 07/09/2012

Ent CFD:	02/19/1980	\$7,838.63	beginning 08/26/2019
Retired:	08/26/2019		based on 75% of Maximum Salary
		\$235.16	annuity increment, 3%, begins 09/01/2020

- COLLECT **\$97.95** FOR 2012 EID
- REFUND **\$34.15** FOR EID

10928 JOSE MORENO, EMT BATTALION CHIEF, BATTALION 23

Ent CFD:	09/04/1979	\$9,568.88	beginning 07/08/2019
Retired:	07/08/2019		based on 75% of Maximum Salary
		\$287.07	annuity increment, 3%, begins 08/01/2020

- REFUND **\$109.46** FOR EID

13794 JOHN J NAGLE, EMT BATTALION CHIEF, 2-1-24

Ent CFD:	12/01/1988	\$9,482.80	beginning 07/02/2019
Retired:	07/02/2019		based on 75% of Final Average Salary
		\$284.48	annuity increment, 3%, begins 08/01/2020

- REFUND **\$3,503.78** FOR EID

EXHIBIT 1

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

11727 MICHAEL T SHRADER, EMT CAPTAIN, TOWER LADDER 39, Duty Disability since 05/22/2012

Ent CFD:	02/19/1980	\$8,774.63	beginning 08/02/2019
Retired:	08/02/2019		based on 75% of Maximum Salary
		\$263.24	annuity increment, 3%, begins 09/01/2020

16745 JAIME H TAPIA, EMT FIREFIGHTER, TRUCK 31

Ent CFD:	05/02/2005	\$3,167.00	beginning 07/18/2019
Retired:	07/18/2019		based on 40% of Final Average Salary
		\$95.01	annuity increment, 3%, begins 08/01/2020

15031 KERRY P THOMASON, FIREFIGHTER, TRUCK 9

Ent CFD:	05/16/1996	\$4,784.65	beginning 07/06/2019
Retired:	07/06/2019		based on 60% of Final Average Salary
		\$71.77	annuity increment, 1.5%, begins 03/01/2027
			last one on 01/01/2046

10942 KENNETH S WOJTECKI, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	09/04/1979	\$9,568.88	beginning 07/03/2019
Retired:	07/03/2019		based on 75% of Maximum Salary
		\$287.07	annuity increment, 3%, begins 08/01/2020

- REFUND **\$15,000.12** FOR EID

EARNED ANNUITIES:

17015 ROBERTO G ALAMO, FIREFIGHTER, TRUCK 63

Ent CFD:	02/01/2004	\$623.22	beginning 07/15/2019
Retired:	07/15/2019		

08/09/2017 Before Age 50

- REFUND **\$90.62** FOR EID
- REFUND **\$3,633.99** FOR AIR
- REFUND **\$21,602.71** FOR SPOUSE CONTRIBUTIONS

EXHIBIT 1

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

07182	JOANNA HARTSELL, widow of GEORGE HARTSELL, Retired since 11/30/1996
	Ent CFD: 01/16/1956 \$4,156.63 beginning 08/01/2019
	Deceased: 07/31/2019
09392	CHONG C JOHN, widow of JAMES R JOHN, Retired since 11/18/1997
	Ent CFD: 08/16/1967 \$2,635.16 beginning 06/27/2019
	Deceased: 06/26/2019
06944	MILDRED A LUDKEVICZ, widow of RAYMOND W LUDKEVICZ, Retired since 04/15/1984
	Ent CFD: 08/16/1955 \$1,488.79 beginning 07/22/2018
	Deceased: 07/21/2018
08544	MARILYN PYTER, widow of BENARDO S SPARACINO, Retired since 10/21/1988
	Ent CFD: 04/01/1963 \$1,834.93 beginning 06/21/2019
	Deceased: 06/20/2019
10047	JANICE RIORDAN JR, widow of FRANK M RIORDAN JR, Retired since 08/05/2002
	Ent CFD: 06/16/1971 \$3,006.04 beginning 07/03/2019
	Deceased: 07/02/2019
10061	JEANNE SNYDER, widow of RICHARD SNYDER, Retired since 06/04/2005
	Ent CFD: 06/16/1971 \$4,257.23 beginning 07/21/2019
	Deceased: 07/20/2019
11439	BARBARA R THAMES, widow of ROBERT L THAMES, Retired since 03/09/2017
	Ent CFD: 02/18/1980 \$4,599.60 beginning 08/02/2019
	Deceased: 08/01/2019

Payment upon receipt of Death Certificate

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

16621 CATHERINE R MC GILL, FIREFIGHTER/PARAMEDIC, EXTENDED MEDICAL

Ent CFD: 01/03/2005 \$89,935.82 Refund of Contributions
RESIGNED 05/16/2016

- REFUND \$52.83 FOR EID

EXHIBIT 1

E. DEATH BENEFITS:

11185 THOMAS S BANKS, LIEUTENANT, SQUAD 2, Retired from 11/02/2012 to 05/31/2019
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to CFOACU, CREDITOR
 Deceased: 05/31/2019

12826 RICHARD W BIEHL, AMBULANCE COMMANDER, AMBULANCE 4, Retired from 11/02/2012 to 07/29/2018
 Ent CFD: 02/16/1985 **\$6,000.00** \$6,000.00 to ESTATE OF RICHARD BIEHL, WILLIAM BIEHL,
 INDEPENDENT ADMINISTRATOR
 Deceased: 07/29/2018

07174 MICHAEL J GARRITY, BATTALION CHIEF, BATTALION 10, Retired from 12/18/1990 to 02/22/2017
 Ent CFD: 01/16/1956 **\$6,000.00** \$857.15 to MICHAEL GARRITY, SON
 \$857.15 to MAUREEN A MCCARTHY, DAUGHTER
 \$857.14 to COLLEEN MCCAGUE, DAUGHTER
 \$857.14 to TIMOTHY GARRITY, SON
 \$857.14 to MARY MEGAN TEETER, DAUGHTER
 \$857.14 to DANIEL J GARRITY, SON
 \$857.14 to KATHLEEN GARRITY, DAUGHTER
 Deceased: 02/22/2017

07182 GEORGE HARTSELL, BATTALION CHIEF, FIRE PREVENTION BUREAU, Retired from 11/30/1996 to 07/31/2019
 Ent CFD: 01/16/1956 **\$6,000.00** \$6,000.00 to JOANNA V HARTSELL, WIFE
 Deceased: 07/31/2019

09392 JAMES R JOHN, FIREFIGHTER, MIDWAY, Retired from 11/18/1997 to 06/26/2019
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to CHONG CHA JOHN, WIFE
 Deceased: 06/26/2019

06501 WALTER T JONES, FIREFIGHTER, ENGINE 9, Retired from 07/19/1986 to 05/17/2019
 Ent CFD: 01/16/1954 **\$6,000.00** \$1,500.00 to THOMAS JONES, SON
 \$1,500.00 to KATHLEEN JONES MCGOWAN, DAUGHTER
 \$1,500.00 to ROBERT JONES, SON
 \$1,500.00 to JENNIFER JONES, DAUGHTER
 Deceased: 05/17/2019

08663 JOHN T KLAUSS, FIREFIGHTER, ENGINE 69, Retired from 11/30/1995 to 07/08/2019
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to JOHN M KLAUSS, SON
 Deceased: 07/08/2019

06944 RAYMOND W LUDKEVICZ, FIREFIGHTER, HOOK & LADDER 31, Retired from 04/15/1984 to 07/21/2018
 Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to MILDRED LUDKEVICZ, WIFE
 Deceased: 07/21/2018

EXHIBIT 1

E. DEATH BENEFITS:

10047 FRANK M RIORDAN JR, FIREFIGHTER, AIR/MASK, Retired from 08/05/2002 to 07/02/2019
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to JANICE M RIORDAN, WIFE
 Deceased: 07/02/2019

12658 MARY E SCHWARZ, PARAMEDIC IN CHARGE, 2ND DISTRICT RELIEF, Retired from 11/02/2012 to 07/07/2019
 Ent CFD: 07/01/1983 **\$6,000.00** \$6,000.00 to RODERICK JAMES MACKENZIE, SON
 Deceased: 07/07/2019

10061 RICHARD SNYDER, CAPTAIN, ENGINE 57, Retired from 06/04/2005 to 07/20/2019
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to JEANNE SNYDER, WIFE
 Deceased: 07/20/2019

11439 ROBERT L THAMES, BATTALION CHIEF, FIRE PREVENTION BUREAU, Retired from 03/09/2017 to 08/01/2019
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to BARBARA THAMES, WIFE
 Deceased: 08/01/2019

Pursuant to Phone Poll on 08/06/2019

16855 GARY R VANDEVEN, EMT FIREFIGHTER, ENGINE 309, Retired from 11/30/2015 to 06/22/2019
 Ent CFD: 08/01/2005 **\$6,000.00** \$6,000.00 to BETTY VANDEVEN, MOTHER
 Deceased: 06/22/2019

EXHIBIT 1

F. PARTIAL PAYMENTS:

05430 JOAN C DEPPONG, Widow's Annuity from 02/10/1989 to 06/08/2019
Deceased: 06/08/2019 **\$485.47** \$485.47 to KURT W BLEIZEFFER, SON

08221 MARY LYNN FINLON, Widow's Annuity from 03/10/2013 to 06/03/2019
Deceased: 06/03/2019 **\$185.28** \$185.28 to JOEL FINLON, SON

07174 MICHAEL J GARRITY, Retired from 12/18/1990 to 02/22/2017
Deceased: 02/22/2017 **\$4,929.13** \$4,929.13 to MAUREEN A MCCARTHY, DAUGHTER

09531 DIANE L HAYNES, Widow's Annuity from 07/05/2014 to 06/24/2019
Deceased: 06/24/2019 **\$1,286.94** \$1,286.94 to GARY HAYNES, SON

05577 HELEN A KIERNICKI, Widow's Annuity from 08/23/1993 to 07/17/2019
Deceased: 07/17/2019 **\$713.47** \$713.47 to CHRISTINE COLIN, DAUGHTER

10263 JOYCE M KLODNICKI, Widow's Annuity from 09/05/1988 to 06/28/2004
Deceased: 06/09/2019 **\$1,631.36** \$1,631.36 to WILLIAM KLODNICKI, SON

08715 MARION A LEE, Widow's Annuity from 02/02/2008 to 07/02/2019
Deceased: 07/02/2019 **\$135.26** \$135.26 to JOHN J LEE, SON

07448 KATHRYN MADSEN, Widow's Annuity from 10/15/2015 to 05/11/2019
Deceased: 05/11/2019 **\$659.10** \$659.10 to RICHARD M MONORICH, NEPHEW

08835 PATRICIA A MCKAY, Widow's Annuity from 05/14/2002 to 09/15/2017
Deceased: 09/15/2017 **\$1,297.94** \$1,297.94 to CHERYL CANNING, DAUGHTER

08677 MARY MIKULA, Widow's Annuity from 02/03/2002 to 04/03/2018
Deceased: 04/03/2018 **\$127.83** \$127.83 to MARGARET A ZWEIG, DAUGHTER

03204 REGINA RADELL, Widow's Annuity from 08/05/2007 to 06/11/2019
Deceased: 06/11/2019 **\$477.05** \$477.05 to RICHARD M RADELL, SON

10047 FRANK M RIORDAN JR, Retired from 08/05/2002 to 07/02/2019
Deceased: 07/02/2019 **\$387.88** \$387.88 to JANICE M RIORDAN, WIFE

12658 MARY E SCHWARZ, Retired from 11/02/2012 to 07/07/2019
Deceased: 07/07/2019 **\$1,611.43** \$1,611.43 to RODERICK JAMES MACKENZIE, SON

04985 MARY SCULLY, Widow's Annuity from 06/22/2005 to 07/02/2019
Deceased: 07/02/2019 **\$103.86** \$103.86 to JAMES SCULLY, SON

10061 RICHARD SNYDER, Retired from 06/04/2005 to 07/20/2019
Deceased: 07/20/2019 **\$5,493.20** \$5,493.20 to JEANNE SNYDER, WIFE

04760 MARTHA TATARA, Widow's Annuity from 01/07/2008 to 07/22/2019
Deceased: 07/22/2019 **\$923.32** \$923.32 to MARK TATARA, SON

11439 ROBERT L THAMES, Retired from 03/09/2017 to 08/01/2019
Deceased: 08/01/2019 **\$296.75** \$296.75 to BARBARA THAMES, WIFE

16855 GARY R VANDEVEN, Retired from 11/30/2015 to 06/22/2019
Deceased: 06/22/2019 **\$1,892.81** \$1,892.81 to BETTY VANDEVEN, MOTHER

F. PARTIAL PAYMENTS:

EXHIBIT 1

06020 COLETTA E WALSH, Widow's Annuity from 04/23/2008 to 07/05/2019
Deceased: 07/05/2019 **\$337.12** \$337.12 to PEGGY M RYAN, DAUGHTER

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

REFUND ERRORS IN DEDUCTIONS:

17726 DERRICK STRONG. Refund \$1,140.62 Overpayment of 2017 Military Purchase Pursuant to 2018 Arbitration Settlement

EXHIBIT 1

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

- 07790 ROBERTA G HOGAN BY CAROL A WITKOWSKI, DAUGHTER
Widow's Annuity since 04/02/2001
Power of Attorney and Doctor's letter on file.
- 06944 MILDRED A LUDKEVICZ BY LAURIE A ZIENTZ, DAUGHTER
Widow's Annuity since 07/22/2018
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 16600 TODD A CZARNECKI, Duty Disability since 04/25/2010.
- 15962 ROBERTA L SHANAHAN, Duty Disability since 11/11/2015.

I. REMOVALS:

HELEN A KIERNICKI	Widow's Annuity	Died 07/17/2019
RICHARD SNYDER	Annuity	Died 07/20/2019
JOHN THOMAS	Child's Annuity	Died 07/19/2019
JEAN M OAK	Widow's Annuity	Died 07/22/2019
CHARLES RHODES	Annuity	Died 07/28/2019
GEORGE HARTSELL	Annuity	Died 07/31/2019
PAUL R GERHARDT	Annuity	Died 08/02/2019
EDWARD A JAKSTAVICH	Annuity	Died 08/01/2019
EUGENE R ORNSTEAD	Annuity	Died 08/04/2019
BARBARA RYAN	Widow's Annuity	Died 08/09/2019
LORA LEE SNYDER	Widow's Annuity	Died 08/10/2019
DENNIS BRANSON	Annuity	Died 08/11/2018
JANICE C JOHNSON	Widow's Annuity	Died 08/07/2019
ROGER W GREEN	Annuity	Died 08/18/2019
STEVEN T KEATING	Annuity	Died 08/21/2019
EMMANUEL A DUNCAN	Duty Disability	Retired 07/28/2019
RYAN RADDATZ	\$30.00 Disability	Attain Age 18 08/28/2019

EXHIBIT 1

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

- 011827 TERRENCE P GAVIN Minimum Formula Annuity beginning 07/23/2019
ENTER PENDING CALCULATION ORDER
Order: 12 D 5965 Date Entered: 02/18/2015
Amount: 50% of Marital Portion of Death Benefit
Payable to KATHY GAVIN
- 011827 TERRENCE P GAVIN Minimum Formula Annuity beginning 07/23/2019
ENTER PENDING CALCULATION ORDER
Order: 12 D 5965 Date Entered: 02/8/2015
Effective: 07/23/2019 Amount: \$2,935.10 per Month
plus a portion of all future automatic increases
Payable to KATHY GAVIN
- 013571 AVISHAI BENTZEDEK Minimum Formula Annuity since 06/12/2019
ENTER CALCULATION ORDER FINALIZED
Order: 2004 D 09742 Date Entered: 07/25/2019
Amount: \$707.42 for portion of Death Benefit
Payable to YEKIELLAH VARNER
- 013571 AVISHAI BENTZEDEK Minimum Formula Annuity since 06/12/2019
ENTER CALCULATION ORDER FINALIZED
Order: 2004 D 09742 Date Entered: 07/25/2019
Effective: 07/01/2019 Amount: \$481.66 per Month
Payable to YEKIELLAH VARNER
- 016745 JAIME H TAPIA Minimum Formula Annuity beginning 07/18/2019
ENTER PENDING CALCULATION ORDER
Order: 08D06557 Date Entered: 03/23/2010
Amount: 50% of Marital Portion of Death Benefit
Payable to LAURA TAPIA
- 016745 JAIME H TAPIA Minimum Formula Annuity beginning 07/18/2019
ENTER PENDING CALCULATION ORDER
Order: 08D06557 Date Entered: 03/23/2010
Effective: 07/18/2019 Amount: 50% of the Marital Portion of Spousal Contributions
Payable to LAURA TAPIA
- 016745 JAIME H TAPIA Minimum Formula Annuity beginning 07/18/2019
ENTER PENDING CALCULATION ORDER
Order: 08D06557 Date Entered: 03/23/2010
Effective: 07/18/2019 Amount: \$546.35 per Month
plus a portion of all future automatic increases
Payable to LAURA TAPIA

SDU Child Support:

- 013801 DEREK I PEEBLES Minimum Formula Annuity since 06/18/2019
ENTER
Order: 2006D0079721 Date Entered: 08/08/2019
Effective: 08/01/2019 Amount: \$1,130.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of PARIS AND DEREK PEEBLES

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

EXHIBIT 1

SDU Child Support:

014308 GREGORY A JANKOWSKI Occupational Disease Disability since 05/29/2019

ENTER

Order: 15D10731 Date Entered: 08/14/2019

Effective: 08/01/2019 Amount: \$2,462.00 per Month

Payable to STATE DISBURSEMENT UNIT on behalf of ZACHARY, EMMA AND JAKE JANKOWSKI

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

14980 JAMES R MC DONALD, Occ Dis Disability since 07/23/2019

Ent CFD: 05/16/1996 **\$5,575.05** beginning 07/23/2019DUTY DISABILITY APPLICATIONS:

16259 NEIL A SENNETT, Duty Disability since 07/09/2019

Ent CFD: 08/01/2002 **\$7,815.75** beginning 07/09/2019

Witnesses: PA BRIAN M KAMER, ALS AMBUALNCE 78

16550 VERNON L BURTON, Duty Disability since 07/03/2019

Ent CFD: 10/01/2004 **\$5,992.13** beginning 07/03/2019ORDINARY DISABILITY APPLICATIONS:

18460 TIMOTHY DOBCZYK, Ordinary Disability since 07/10/2019

Ent CFD: 08/18/2014 **\$2,994.85** beginning 07/10/2019

EXHIBIT 1

5. **BOARD REVIEW OF DISABILITY RECIPIENTS:**
6. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
(Expenditures to include the Burke, Burns and Pinelli July, 2019 bill)
 - B. **EXPENDITURES TO DATE:** (Information Only)
 - C. **REQUEST FOR EXPENDITURES WITHIN BUDGET:** (None)
 - D. **REQUEST FOR EXPENDITURES FOR TRAVEL AND EDUCATION:** (None)
7. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **MONTHLY REPORT:**
 - B. **CONSIDERATION AND APPROVAL OF ISSUANCE OF RFP FOR ACTUARIAL SERVICES:**
8. **OTHER BUSINESS:**
 - A. **INVESTMENT:**
 - i. August 26, 2019 Investment Committee Report and Consideration and Possible Action Regarding Committee Recommendations
 - a. Liquid Diversifying Finalist
 - b. Cash Needs/Rebalancing
 - ii. Fund Summary Report: July 2019
 - iii. Performance Report by Asset Class: July 2019
 - iv. Investment Manager Performance Report: July 2019
 - B. **LEGAL:**
 - i. Legal Status Report
 - ii. Consideration and Possible Action Regarding Guardianship (*Member #909538*)
 - iii. Consideration and Review of Widow's Annuity Application (*Member #015391*)
 - C. **LEGISLATIVE:**
 - i. Legislative Report

EXHIBIT 1

9. **MISCELLANEOUS:**

A. OLD BUSINESS/NEW BUSINESS:

B. APPROVAL OF PHONE POLL:

August 5, 2019

Motion by Martin, second by Fortuna to pay death benefits in the amount of \$6,000.00, upon proper application to the beneficiary of Robert Thames to cover funeral expenses.

The vote was:

Yeas: Fortuna, Martin, Conyears-Ervin, McPhillips, Nance-Holt, O'Sullivan, Soni, Vallencia