
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
Conducted in accordance with Executive Order 2021-20, August 26, 2021

Regular Meeting No. 1090
Wednesday, September 15, 2021
8:30 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1090
September 15, 2021, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

**TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY
ILLINOIS GOVERNATORIAL DISASTER PROCLAMATION FILED AUGUST 20, 2021**

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – August 18, 2021
 - Regular Audio Meeting Transcripts – August 18, 2021
 - Investment Committee Audio Meeting – August 31, 2021
 - Investment Committee Executive Session Minutes – August 31, 2021
 - Investment Committee Audio Meeting Transcripts – August 31, 2021
 - 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. EMT Eng. Christian Howe, 5th District Relief
 - ii. EMT FF Mark Mansor, Engine 78 Atty: Jerome Marconi
 - B. Occupational
 - i. FF Lawrence Rybakowski, Engine 50
 - C. Consideration and Possible Action Regarding Findings of Fact
 - i. EMT FF Shan Igess, Engine 121 Atty: Stephen Horwitz
5. Approval of Board Physician Reviews of Disability Recipients
 - A. August Reexams
 - B. Discussion and Possible Action Regarding Outside Medical Evaluations of Disability Recipient – Member #14829
6. Investment
 - A. Investment Report: September 2021
 - B. Discussion and Possible Action in Review of September Cash Needs and Rebalancing *
7. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Consideration and Approval of Trustee Education and Training Opportunities Consistent with Section 1-150 of the Illinois Pension Code *
9. Legal Update * **
10. New Business/Old Business
11. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

This meeting will be recorded and a transcript will be made available to the public on the FABF website at a later date.

Members of the public may attend the meeting in person or may listen to the proceedings by dialing into the meeting: (312) 626-6799 US Toll-free, and enter the Meeting ID #837 7672 6652

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Mary Sheridan, Timothy McPhillips and Melissa Conyears-Ervin

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Reshma Soni and Trustees Robert Tebbens and Vice-President Anna Valencia

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 Vlachos, John Conness, Kristy Maufas and Chris Morales, Fund physicians Daniel Samo and Michael Peters, Mark Myslinski from the City Treasurers office, Brady O'Connell from Callan, and Fund Participants Rosemary Giambalvo and Patrick Quane.

The meeting was conducted by video conference as allowed by Public Act 101-0640 and roll call votes were recorded for each matter acted upon. The Fund's President and Executive Director were physically present in the office of the Fund. The audio meeting was recorded and a transcript of the proceedings will be prepared and ultimately, after approval, will be made available to the public on the Fund's website.

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

There were no requests from the public to address the Board.

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

- REGULAR AUDIO MEETING – AUGUST 18, 2021
- REGULAR AUDIO MEETING TRANSCRIPTS – AUGUST 18, 2021
- INVESTMENT COMMITTEE AUDIO MEETING – AUGUST 31, 2021
- INVESTMENT COMMITTEE EXECUTIVE SESSION MINUTES – AUGUST 31, 2021
- INVESTMENT COMMITTEE AUDIO MEETING TRANSCRIPTS – AUGUST 31, 2021

On motion by Murphy, seconded by Sheridan, that the foregoing meeting minutes and transcripts be approved and that the executive session minutes will be left open. The vote was:

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan
Nays: None*

EARNED ANNUITIES:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan
Nays: None*

Trustee Soni entered the meeting.

C. SURVIVOR'S ANNUTITIES:

WIDOW'S:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

D. REFUNDS:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

E. DEATH BENEFITS:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None

G. BENEFIT RECALCULATIONS:

- RETRO ADDENDUM I - RETIREES
- RETRO ADDENDUM II – DISABILITIES (ORDINARY, DUTY, OCCUPATIONAL)
- RETRO ADDENDUM III – WIDOW’S ANNUITIES
- RETRO ADDENDUM IV – DUTY DISABILITIES – 10 YEAR
- RETRO ADDENDUM V – OCCUPATIONAL DISABILITIES – 10 YEAR

On motion by Murphy, second by McPhillips approve Addendum I through Addendum V setting fourth the revised Benefit Recalculations as presented under Item2-G of the Board (**Exhibit 1**). *The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None

RESIDE OUT OF STATE:

On motion by Murphy, seconded by Conyears-Ervin, that the Requests For Permission to Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None

ADMINISTRATIVE ITEMS:

I. REMOVALS:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

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

16776 CHRISTIAN P. HOWE, EMT FIRE ENGINEER, 5H DISTRICT RELIEF

Trustees Tebbens and Valencia entered the meeting.

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, Murphy, Sheridan, Soni, Tebbens, Valencia
Nays: None*

The Board came out of executive session and there was a request to defer the Howe matter to latter in the meeting.

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

18243 MARK MANSOR, EMT FIREFIGHTER, ENGINE 78

Trustee Valencia and Trustee McPhillips left the meeting.

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 **\$6,389.00 a month and \$30.00 a month for one minor child beginning July 14, 2021.** The vote was:*

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

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

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

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

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

HEARINGS:

B. OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

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

15015 LAWRENCE RYBAKOWSKI, FIREFIGHTER, ENGINE 50

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 occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-15.1.1 and the express findings of the Board, in the amount of **\$6,029.51 a month beginning August 27, 2021.** The vote was:*

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

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

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

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

Yeas: Conyers-Ervin, Fortuna, Murphy, Sheridan, Soni, Tebbens

Nays: None

Not Present: McPhillips, Valencia

Trustee Conyears-Ervin left the meeting.

HEARINGS:

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDINGS OF FACT:

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

17923 SHAN IGESS, EMT FIREFIGHTER, ENGINE 121

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

*Yeas: Fortuna, Murphy, Sheridan, Soni, Tebbens
Nays: None
Not Present: Conyers-Ervin, McPhillips, Valencia*

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

A. MONTHLY REEXAMS:

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

*Yeas: Fortuna, Murphy, Sheridan, Soni, Tebbens
Nays: None
Not Present: Conyers-Ervin, McPhillips, Valencia*

B. DISCUSSION AND POSSIBLE ACTION REGARDING OUTSIDE MEDICAL EVALUATION OF DISABILITY RECIPIENT – MEMBER #14829::

*On motion by Murphy, second by Sheridan to approve an FCE evaluation for member #14829 as recommended by the Fund's Physician.
The vote was:*

*Yeas: Fortuna, Murphy, Sheridan, Soni, Tebbens
Nays: None
Not Present: Conyers-Ervin, McPhillips, Valencia*

6. INVESTMENT:

- A. INVESTMENT REPORT: SEPTEMBER 2021
- B. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF SEPTEMBER CASH NEEDS AND REBALANCING:

On motion by Murphy, second by McPhillips, to accept the Investment Report. The vote was:

*Yeas: Fortuna, Murphy, Sheridan, Soni, Tebbens
Nays: None*

7. EXPENDITURES:

- A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

8. EXECUTIVE DIRECTOR'S REPORT:

- A. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:

On motion of Murphy, second by Sheridan, to approve the revised training opportunities. The vote was:

*Yeas: Fortuna, McPhillips, Murphy, Sheridan, Soni
Nays: None*

9. LEGAL UPDATE

The Legal Update was distributed for review and no other action was taken.

10. NEW BUSINESS/OLD BUSINESS:

11. ADJOURN:

On motion of Murphy, second by Soni, and by unanimous vote the meeting was adjourned.

EXHIBIT I

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR AUDIO MEETING - AUGUST 18, 2021:REGULAR AUDIO MEETING TRANSCRIPTS - AUGUST 18, 2021:INVESTMENT COMMITTEE AUDIO MEETING - AUGUST 31, 2021:INVESTMENT COMMITTEE EXECUTIVE SESSION MINUTES - AUGUST 31, 2021:INVESTMENT COMMITTEE AUDIO MEETING TRANSCRIPTS - AUGUST 31, 2021:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

14684 GEORGE M DOWLING, EMT LIEUTENANT, ENGINE 32

Ent CFD:	12/01/1994	\$7,448.46	beginning 08/25/2021
Retired:	08/25/2021		based on 67.5% of Final Average Salary
		\$223.45	annuity increment, 3%, begins 09/01/2022

- REFUND **\$744.70** FOR 2005, 2017-2020 EID
- REFUND **\$47,359.20** FOR SPOUSE CONTRIBUTIONS

14938 ROGER M FISHER, EMT FIRE ENGINEER, ENGINE 11

Ent CFD:	05/16/1996	\$6,367.09	beginning 08/15/2021
Retired:	08/15/2021		based on 65% of Final Average Salary
		\$191.01	annuity increment, 3%, begins 09/01/2022

15480 WESLEY J HODGEN, FIREFIGHTER, ENGINE 71

Ent CFD:	02/02/1998	\$4,102.70	beginning 05/09/2021
Retired:	05/09/2021		based on 52.5% of Final Average Salary
		\$123.08	annuity increment, 3%, begins 06/01/2026
Discharged:	11/02/2018		Before Age 50

- REFUND **\$84.88** FOR 2006 EID

11123 ROBERT J PENTEK, FIREFIGHTER, ENGINE 98, Duty Disability since 02/12/1997

Ent CFD:	02/15/1980	\$6,719.63	beginning 09/09/2021
Retired:	09/09/2021		based on 75% of Maximum Salary
		\$201.59	annuity increment, 3%, begins 10/01/2022

16123 HANS O PERFECT, PARAMEDIC, AMBULANCE 68

Ent CFD:	08/01/2001	\$4,343.31	beginning 08/17/2021
Retired:	08/17/2021		based on 52.5% of Final Average Salary
		\$130.30	annuity increment, 3%, begins 10/01/2024

- REFUND **\$61.29** FOR 2006 EID

EXHIBIT I

B. RETIREMENT ANNUITIES:
EARNED ANNUITIES:

17574 THOMAS J FLANAGAN, EMT FIREFIGHTER, ENGINE 10, Ordinary Disability since 05/31/2017

Ent CFD: 03/03/2009 \$820.43 beginning 07/15/2021
Retired: 07/15/2021

- REFUND \$3,851.06 FOR AIR

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

09058 FRANCES FRAIN, widow of GREGORY M FRAIN, Retired since 12/15/1998
 Ent CFD: 08/16/1966 **\$2,933.45** beginning 08/20/2021
 Deceased: 08/19/2021

09238 BARBARA FREEMAN, widow of PATRICK J FREEMAN, Retired since 11/25/2000
 Ent CFD: 02/01/1967 **\$3,669.85** beginning 08/16/2021
 Deceased: 08/15/2021

09323 GERALDINE V HERMAN, widow of EUGENE C HERMAN, Retired since 05/01/1996
 Ent CFD: 04/01/1967 **\$2,979.34** beginning 08/14/2021
 Deceased: 08/13/2021

10265 LOUISE KRAMARSKI, widow of FRANK R KRAMARSKI, Retired since 02/02/2003
 Ent CFD: 12/22/1973 **\$2,923.23** beginning 08/14/2021
 Deceased: 08/13/2021

11327 NANCY LONERGAN, widow of LAWRENCE J LONERGAN, Retired since 11/30/2017
 Ent CFD: 02/18/1980 **\$4,769.53** beginning 08/21/2021
 Deceased: 08/20/2021

08345 CAROL MALATIA, widow of AUGUST P MALATIA, Retired since 12/31/2000
 Ent CFD: 05/01/1962 **\$3,476.96** beginning 07/28/2021
 Deceased: 07/27/2021

Payment cannot be mailed until receipt of partial payment repayment

09546 SOPHIE L RADLOWSKI, widow of THOMAS F MARKHAM, Retired since 11/25/1998
 Ent CFD: 11/01/1968 **\$3,293.24** beginning 08/07/2021
 Deceased: 08/06/2021

10332 CLARICE SMITH, widow of NORMAN C SMITH, Retired since 11/01/2005
 Ent CFD: 12/22/1973 **\$3,975.46** beginning 08/04/2021
 Deceased: 08/03/2021

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:**EXHIBIT I**

17620	ALFREDO J AVILES, PARAMEDIC, FIRE ACADEMY			
	Ent CFD:	07/16/2019	\$21.26	Refund of Contributions
	2020 RETRO	08/13/2019		
18842	SEAN P DEVANE, EMT FIREFIGHTER, ENGINE 103			
	Ent CFD:	04/07/2016	\$41,541.11	Refund of Contributions
	RESIGNED	07/21/2021		
19581	MICHAEL N MANNIX, FIREFIGHTER, ACADEMY			
	Ent CFD:	11/18/2019	\$2,344.13	Refund of Contributions
	RESIGNED	06/06/2020		
19065	DANIEL T PETERS, PARAMEDIC, AMBULANCE 49			
	Ent CFD:	03/19/2018	\$8,016.30	Refund of Contributions
	RESIGNED:	07/19/2019		

EXHIBIT I

E. DEATH BENEFITS:

09058 GREGORY M FRAIN, FIREFIGHTER, ENGINE 95, Retired from 12/15/1998 to 08/19/2021
 Ent CFD: 08/16/1966 **\$6,000.00** \$6,000.00 to FRANCES ESTELLE FRAIN, SPOUSE
 Deceased: 08/19/2021

09238 PATRICK J FREEMAN, LIEUTENANT, ENGINE CO 4, Retired from 11/25/2000 to 08/15/2021
 Ent CFD: 02/01/1967 **\$6,000.00** \$6,000.00 to BARBARA FREEMAN, WIFE
 Deceased: 08/15/2021

09323 EUGENE C HERMAN, LIEUTENANT, FIRE PREVENTION BUREAU-SOUTH, Retired from 05/01/1996 to 08/13/2021
 Ent CFD: 04/01/1967 **\$6,000.00** \$6,000.00 to GERALDINE HERMAN, WIFE
 Deceased: 08/13/2021

10265 FRANK R KRAMARSKI, FIREFIGHTER, HOOK & LADDER 63, Retired from 02/02/2003 to 08/13/2021
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to LOUISE A KRAMARSKI, WIFE
 Deceased: 08/13/2021

11327 LAWRENCE J LONERGAN, EMT CAPTAIN, TRUCK 62, Retired from 11/30/2017 to 08/20/2021
 Ent CFD: 02/18/1980 **\$6,000.00** \$6,000.00 to NANCY A LONERGAN, WIFE
 Deceased: 08/20/2021

08435 EDWARD J LONG, FIRE ENGINEER, ENGINE 10, Retired from 06/01/1989 to 07/04/2021
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to MARY LONG, DAUGHTER
 Deceased: 07/04/2021

08345 AUGUST P MALATIA, FIRE ENGINEER, ENGINE 68, Retired from 12/31/2000 to 07/27/2021
 Ent CFD: 05/01/1962 **\$6,000.00** \$6,000.00 to CAROL MALATIA, WIFE
 Deceased: 07/27/2021

Payment cannot be mailed until receipt of partial payment repayment

09546 THOMAS F MARKHAM, LIEUTENANT, TRUCK 38, Retired from 11/25/1998 to 08/06/2021
 Ent CFD: 11/01/1968 **\$6,000.00** \$6,000.00 to SOPHIE L RADLOWSKI, WIFE
 Deceased: 08/06/2021

10332 NORMAN C SMITH, LIEUTENANT, TRUCK 62, Retired from 11/01/2005 to 08/03/2021
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to CLARICE O SMITH, WIFE
 Deceased: 08/03/2021

06622 HAROLD J THOMPSON JR, FIRE ENGINEER, ENGINE 77, Retired from 02/25/1989 to 07/11/2021
 Ent CFD: 07/06/1954 **\$6,000.00** \$6,000.00 to LINDA SNYDER, COUSIN
 Deceased: 07/11/2021

E. DEATH BENEFITS:

EXHIBIT I

15173 RAYMOND J WENHOLZ, EMT FIREFIGHTER, ENGINE 79, Occ Dis Disability from 03/24/2016 to 07/30/2021

Ent CFD: 10/01/1996 **\$8,000.00** \$8,000.00 to PAULA M WENHOLZ, EXWIFE
Deceased: 07/30/2021

F. PARTIAL PAYMENTS:**EXHIBIT I**

06885	BETTY BLAINE, Widow's Annuity from 11/29/1997 to 02/04/2021 Deceased: 02/04/2021	\$318.62	\$318.62 to NANCY FOULKE, DAUGHTER
06163	DONALD L BURKE, Retired from 08/16/1979 to 03/20/2021 Deceased: 03/20/2021	\$1,766.75	\$1,766.75 to SHARON BOCK, DAUGHTER
09058	GREGORY M FRAIN, Retired from 12/15/1998 to 08/19/2021 Deceased: 08/19/2021	\$3,595.84	\$3,595.84 to FRANCES ESTELLE FRAIN, SPOUSE
09238	PATRICK J FREEMAN, Retired from 11/25/2000 to 08/15/2021 Deceased: 08/15/2021	\$3,551.47	\$3,551.47 to BARBARA FREEMAN, WIFE
09798	LORRAINE HENNELLY, Widow's Annuity from 06/10/2009 to 07/07/2021 Deceased: 07/07/2021	\$514.63	\$514.63 to CHERYL GUSS, DAUGHTER
09323	EUGENE C HERMAN, Retired from 05/01/1996 to 08/13/2021 Deceased: 08/13/2021	\$2,498.80	\$2,498.80 to GERALDINE HERMAN, WIFE
09721	RICHARD JULKOWSKI, Retired from 11/26/2000 to 08/18/2021 Deceased: 08/18/2021	\$3,513.76	\$3,513.76 to MICHELE LEVIN, EXECUTOR
10265	FRANK R KRAMARSKI, Retired from 02/02/2003 to 08/13/2021 Deceased: 08/13/2021	\$2,451.74	\$2,451.74 to LOUISE A KRAMARSKI, WIFE
11327	LAWRENCE J LONERGAN, Retired from 11/30/2017 to 08/20/2021 Deceased: 08/20/2021	\$6,145.73	\$6,145.73 to NANCY A LONERGAN, WIFE
08435	EDWARD J LONG, Retired from 06/01/1989 to 07/04/2021 Deceased: 07/04/2021	\$528.14	\$528.14 to MARY LONG, DAUGHTER
08918	RENE R MACK, Retired from 11/02/2000 to 06/10/2021 Deceased: 06/10/2021	\$2,445.96	\$2,445.96 to JAMES MACK, SON
09546	THOMAS F MARKHAM, Retired from 11/25/1998 to 08/06/2021 Deceased: 08/06/2021	\$1,274.80	\$1,274.80 to SOPHIE L RADLOWSKI, WIFE
08568	KAY J MCANDREW, Widow's Annuity from 03/26/1987 to 08/14/2021 Deceased: 08/14/2021	\$605.92	\$605.92 to JOHN MCANDREW, SON
10332	NORMAN C SMITH, Retired from 11/01/2005 to 08/03/2021 Deceased: 08/03/2021	\$769.44	\$769.44 to CLARICE O SMITH, WIFE

G. BENEFIT RECALCULATIONS:

EXHIBIT I

RETRO ADDENDUM I - RETIREES:
 RETRO ADDENDUM II - DISABILITIES (ORDINARY, DUTY, OCCUPATIONAL):
 RETRO ADDENDUM III - WIDOW'S ANNUITIES:
 RETRO ADDENDUM IV - DUTY DISABILITIES - 10 YEAR:
 RETRO ADDENDUM V - OCCUPATIONAL DISABILITIES - 10 YEAR:

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

09058 FRANCES FRAIN BY GAIL A FAVORITI, DAUGHTER
 Widow's annuity beginning 08/20/2021 presented 09/15/2021.
 Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

14442 MICHELLE JASKULSKI, Occupational Disability since 05/24/2020.

I. REMOVALS:

EUGENE C HERMAN	Annuity	Died 08/13/2021
FRANK R KRAMARSKI	Annuity	Died 08/13/2021
PATRICK J FREEMAN	Annuity	Died 08/15/2021
AURELIE KING	Widow's Annuity	Died 08/11/2021
KAY J MCANDREW	Widow's Annuity	Died 08/14/2021
DENNIS M MULLIGAN	Annuity	Died 08/15/2021
BARBARA DELANEY	Widow's Annuity	Died 08/17/2021
GREGORY M FRAIN	Annuity	Died 08/19/2021
JOSEPH BRAJE	Annuity	Died 08/19/2021
LAWRENCE J LONERGAN	Annuity	Died 08/20/2021
JOHN J MULLAGHY	Annuity	Died 08/13/2021
JOAN ROGGATZ	Widow's Annuity	Died 08/25/2021
PATRICK J MCDONOUGH	Annuity	Died 08/28/2021
LAVERN ALEXANDER	Annuity	Died 09/07/2021
LEWIS L BUICK	Annuity	Died 09/05/2021
GERALDINE F DELUCA	Widow's Annuity	Died 08/31/2021
GARY POWELL	Annuity	Died 09/04/2021
LAWRENCE J BRUTON	Annuity	Died 09/05/2021
RICHARD JULKOWSKI	Annuity	Died 08/18/2021
HARRY DEMOPOULOS	Annuity	Died 08/25/2021
LILLIAN E EKSTROM	Widow's Annuity	Died 09/07/2021
JAMES F KOUTNIK	Active	Died 08/06/2021
IRWIN JAY LICHTER	Duty Disability	Retired 08/31/2021
LISA K BAUMGARTNER	Ordinary Disability	08/31/2021
ALYSSA MILTON	\$30.00 Disability	Attain Age 18 09/29/2021

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

- 011123 ROBERT J PENTEK Minimum Formula Annuity beginning 09/09/2021
ENTER PENDING CALCULATION ORDER
 Order: 07 D 331 Date Entered: 06/11/2008
 Effective: 09/09/2021 Amount: 50% of the Marital Portion of Death Benefit
 Payable to DEBRA PENTEK
- 011123 ROBERT J PENTEK Minimum Formula Annuity beginning 09/09/2021
ENTER PENDING CALCULATION ORDER
 Order: 07 D 331 Date Entered: 06/11/2008
 Effective: 09/09/2021 Amount: \$848.37 per Month
 plus a portion of all future automatic increases
 Payable to DEBRA PENTEK
 ● Plus 50% of any portion of a Refund to Estate which becomes payable
- 011123 ROBERT J PENTEK Minimum Formula Annuity beginning 09/09/2021
ENTER PENDING CALCULATION ORDER
 Order: 07 D 331 Date Entered: 06/11/2008
 Effective: 09/09/2021 Amount: 50% of the Martial Portion of Spousal Contributions
 Payable to DEBRA PENTEK

4. HEARINGS:

EXHIBIT I

DUTY DISABILITY APPLICATIONS:

16776 CHRISTIAN P HOWE, EMT FIRE ENGINEER, 5TH DISTRICT RELIEF

Ent CFD: 06/01/2005 **\$7,368.50** beginning 07/06/2021
\$30.00 a month each for 2 minor children, LUCY, JOHN

18243 MARK MANSOR, EMT FIREFIGHTER, ENGINE 78

Ent CFD: 03/17/2014 **\$6,389.00** beginning 07/14/2021
\$30.00 a month for 1 minor child, LUCAS

Attorney: Jerome Marconi

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15015 LAWRENCE RYBAKOWSKI, FIREFIGHTER, ENGINE 50

Ent CFD: 05/16/1996 **\$6,029.51** beginning 08/27/2021

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDINGS OF FACT:

17923 SHAN IGESS, EMT FIREFIGHTER, ENGINE 121

Attorney: Stephen Horwitz

EXHIBIT I

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:
 - A. AUGUST REEXAMS:
 - B. DISCUSSION AND POSSIBLE ACTION REGARDING OUTSIDE MEDICAL EVALUATION OF DISABILITY RECIPIENT - MEMBER #14829:

6. INVESTMENT:
 - A. INVESTMENT REPORT: SEPTEMBER 2021
 - B. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF SEPTEMBER CASH NEEDS AND REBALANCING:

7. EXPENDITURES:
 - A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

8. EXECUTIVE DIRECTOR'S REPORT:
 - A. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:

9. LEGAL UPDATE:

10. NEW BUSINESS/OLD BUSINESS:

11. ADJOURN:

Docket Addendum**Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Retirees****ADDENDUM I***Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less*

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
010545	ROBERT J LUCAS	11/30/2017		9,136.25	10,232.61		274.09	4,812.11				
010548	WILLIAM MARRERO	03/09/2018		6,432.50	7,011.44		192.98	5,252.26				
010622	ROBERT C GALLAPO	11/30/2017		7,396.05	8,283.57		221.88	507.11				
010798	ROBERT C JANOZIK	11/16/2017		6,142.49	6,879.57		184.27	443.71				
010820	MICHAEL G NOONAN	05/05/2018		6,372.18	6,945.69		191.17	2,514.29				
010821	LAWRENCE E OBOYLE	04/30/2017		6,152.79	6,891.11		184.58	57.64				
010824	JEFFREY H PERETZ	09/22/2017		8,598.43	9,630.23		257.95	390.32				
010907	RICHARD GORNY	07/09/2018		6,311.28	6,879.30		189.34	1,657.38				
010935	RONALD ROACH	10/31/2018		6,427.54	7,006.03		192.83	4,118.68				
010948	JAMES M ZAKRZEWSKI	06/01/2020		6,761.85	6,964.71		202.86	6,780.32				
010955	DONATO BINETTI	11/30/2019		7,511.38	7,962.06		225.34	8,574.25				
010970	JOHN R DZIEDZIC	11/11/2019		8,277.13	8,773.75		248.31	9,724.38				
011028	PATRICK M FITZPATRICK	05/14/2020		6,761.85	6,964.71		202.86	7,055.25				
011069	WILLIAM H AUMANN	01/17/2021		6,860.98	6,860.98		205.83	10.18				
011108	JAMES P KLEINICK	11/30/2019		8,277.13	8,773.75		248.31	9,446.67				
011115	KEVIN P MCKENDRY	11/30/2018		7,160.42	7,804.85		214.81	2,316.68				
011124	RUSSELL PIAGENTINI	11/20/2019		6,590.98	6,986.44		197.73	6,111.24				
011142	LARRY D WILDER	07/02/2017		7,155.32	8,013.96		214.66	175.59				
011145	LEE J YANKOWSKI	11/24/2017		7,710.41	8,635.65		231.31	525.54				
011174	THOMAS V TERVANIS	11/30/2017		9,287.81	10,402.33	31.50	278.63	601.38				
011182	RAYMOND J ANTONUCCI	11/25/2019		10,104.13	10,710.37		303.12	11,620.15				
011190	DAVID E BILLUPS	06/05/2018		8,269.94	9,014.24		248.10	1,957.50				
011200	MICHAEL BRANNIGAN	01/10/2017		6,435.98	7,208.30	30.50	193.08	16.07				
011260	MARK GILLEN	08/28/2018		6,322.20	6,891.21		189.67	1,756.05				
011274	JAMES T HARNEY	02/23/2020		8,343.01	8,593.30	30.50	250.29	9,291.37				
011276	RUSSELL HARPER	11/30/2018		6,354.99	6,926.94		190.65	2,070.20				
011308	THOMAS M JOYCE	04/30/2018		7,784.95	8,485.60		233.55	1,455.96				
011327	LAWRENCE J LONERGAN	11/30/2017		8,517.02	9,539.06	30.50	255.51	563.04				
011345	SCOTT MCSHANE	11/30/2017		9,411.65	10,541.05	33.00	282.35	609.97				
011351	JOHN J MILLERICK	10/03/2019		9,143.74	9,692.36	31.50	274.31	8,664.98				
011382	JOHN J POWER JR	11/30/2020		7,968.50	7,968.50	33.00	239.06	5,109.43				
011399	JAMES ROCCASALVA	04/18/2020		8,378.98	8,630.35		251.37	8,944.59				
011541	MICHAEL J FLAHIVE	11/30/2017		6,142.49	6,879.57	30.50	184.27	439.42				
011548	BRIAN GILHOOLY	03/19/2020		10,205.68	10,511.85		306.17	11,188.15				
011574	BRUCE A KIEL	06/18/2017		8,436.92	9,449.36		253.11	83.58				
011614	STEVEN R MAXWELL	09/24/2019		7,398.95	7,842.89		221.97	6,797.57				
011628	ALBERT MICHELON	08/26/2019		8,136.97	8,625.19		244.11	7,396.90				
011644	ERNST MUELLER	11/30/2017		7,710.41	8,635.65	30.50	231.31	523.35				
011651	EDWARD M OCONNOR	05/03/2017		6,475.31	7,252.35	30.00	194.26	71.48				
011654	ROBERT OKANE	08/18/2017		6,111.42	6,844.78		183.34	237.29				

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File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
011684	LUIS PONCE DE LEON	01/25/2017		7,473.05	8,369.81	35.50	224.19	15.39				
011727	MICHAEL T SHRADER	08/02/2019		9,108.09	9,654.57	31.50	273.24	8,525.74				
011737	JOHN J SPIEKERMAN	11/30/2019		6,664.63	7,064.51		199.94	7,604.80				
011744	JOHN J SULLIVAN	06/18/2019		8,105.05	8,591.35	29.00	243.15	7,218.15				
011766	JAMES T WALSH	09/20/2018		7,133.09	7,775.06	31.50	213.99	2,107.00				
011767	KEVIN J WALSH	10/11/2017		6,132.21	6,868.09	31.50	183.97	379.17				
011809	CHRIS M CHRISTIAN EL	02/05/2018		6,174.32	6,730.01	36.00	185.23	871.22				
011840	JOHN J HOWARD	11/24/2018		7,453.02	8,123.79	33.50	223.59	2,417.11				
011886	RICHARD REIMER	11/15/2018		7,160.42	7,804.85	31.50	214.81	2,350.25				
011891	THOMAS R SCHMIDT	04/12/2020		7,184.67	7,400.21	33.50	215.54	7,772.22				
011897	JAMES P STAATZ	04/07/2017		6,401.23	7,169.39		192.04	57.91				
011908	KEVIN WARD	09/02/2017		7,179.89	8,041.49		215.40	347.08				
011926	PATRICK J JOYCE	06/30/2020		10,301.38	10,610.42	30.50	309.04	10,323.36				
011956	RONALD T BABEL	08/05/2019		6,977.15	7,395.77		209.31	6,530.72				
011965	RICHARD A COLBY	11/30/2019		9,161.53	9,711.23	34.00	274.85	8,335.17				
011966	JOHN M DALEY	10/26/2017		8,501.15	9,521.27		255.03	476.26				
011968	DANIEL G DRAPER	09/16/2018		8,798.22	9,590.07		263.95	2,574.55				
011992	DONALD J KUSSMANN	11/30/2018		7,994.07	8,713.53	29.00	239.82	5,363.04				
012015	MARK R PIEMONTE	07/15/2017		8,733.41	9,781.41		262.00	192.02				
012039	MICHAEL P GALLAGHER	05/22/2017		6,081.10	6,810.82		182.43	71.19				
012051	PATRICK J KEHOE	11/20/2017		9,522.35	10,665.03		285.67	483.84				
012099	LAWRENCE GREEN	05/09/2017		6,081.10	6,810.82	33.50	182.43	71.74				
012132	JOHN P OLLRY	05/15/2017		8,422.58	9,433.30	35.50	252.68	70.97				
012139	GREGORY T PRESNY	11/30/2020		6,747.89	6,747.89	31.50	202.44	3,940.88				
012216	RAPHAEL E MILES	03/29/2019		6,688.04	7,089.32		200.64	2,699.55				
012241	DONALD STIFTER JR	04/20/2017		7,448.25	8,342.05	34.00	223.45	57.46				
012242	MICHAEL STROHMAYER JR	04/05/2017		8,692.35	9,735.43	35.50	260.77	57.98				
012250	RICARDO A VEGA	07/07/2020		8,105.51	8,348.68	34.00	243.17	3,805.72				
012255	DAVID L WILSON	07/25/2020		8,105.51	8,348.68		243.17	3,646.02				
012269	ARTURO ALVARADO	11/30/2018		7,230.15	7,880.85	32.50	216.90	2,333.69				
012338	GARY C CONAWAY SR	11/30/2017		6,798.13	7,613.89		203.94	3,700.44				
012342	ROBERT A CORDT	06/06/2018		7,161.23	7,805.75		214.84	1,712.01				
012348	KEVIN M CROWLEY	06/30/2018		6,945.88	7,571.02		208.38	8,927.48				
012445	THOMAS M HOWE	05/30/2018		8,085.71	8,813.42		242.57	2,654.65				
012463	ROBERT L JOHNSON	07/02/2018		6,311.28	6,879.30		189.34	1,666.89				
012476	WILLIAM R KERNEY	11/17/2017		6,760.69	7,571.97		202.82	476.20				
012477	JANEEN P HALL	06/02/2018		6,620.35	7,216.18		198.61	1,598.23				
012564	THOMAS F MORAN	07/03/2018		7,366.35	8,029.32		220.99	3,477.10				
012571	GERALD D MUNDY	01/02/2017		8,252.13	9,242.37		247.56	14.55				
012590	PAUL J O'DONNELL	11/30/2018		6,677.74	7,278.73	30.50	200.33	2,167.27				
012594	DONALD H OLSEN	10/02/2018		6,666.26	7,266.23		199.99	2,120.52				

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File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
012607	BRUCE D PARKER	11/01/2017		6,529.62	7,313.18	30.50	195.89	390.78				
012617	DAVID S PHALIN	11/30/2019		8,469.13	8,977.27		254.07	9,664.83				
012625	JOHN PLUTA	01/31/2019		6,791.92	7,199.44		203.76	2,431.14				
012633	JAY REED	02/15/2020		6,226.25	6,413.04		186.79	3,029.88				
012688	TIMOTHY L STOKES	03/27/2018		8,159.11	8,893.42		244.77	5,941.92				
012715	WILLIAM M VEITH	03/18/2017		7,241.39	8,110.35		217.24	45.32				
012733	GARDELL WILBURN	11/30/2017		6,142.49	6,879.57		184.27	439.42				
012774	JOSE A GONZALEZ	02/09/2017		6,053.31	6,779.71	35.50	181.60	30.49				
012782	JUAN I HORTON	10/10/2017		6,132.21	6,868.09	30.50	183.97	379.42				
012839	MICHAEL E MCKINNIS	11/02/2018		8,231.76	8,972.61	39.50	246.95	2,709.98				
012904	JERRY WILLIAMS	04/04/2017		8,692.35	9,735.43		260.77	58.02				
012970	DAVID J HALL	11/02/2018		6,450.97	7,031.56		193.53	2,014.46				
012974	JEFFREY W HEINZ	11/30/2020		9,136.43	9,136.43	31.50	274.09	3,284.25				
012976	KEVIN M HICKS	11/30/2018		8,715.69	9,500.10	32.50	261.47	2,787.01				
013097	PATRICK HAYNES	04/04/2019		6,332.26	6,712.20		189.97	2,755.82				
013153	CHRISTINE M RAGO	04/19/2017		6,401.23	6,785.31	35.50	192.04	55.16				
013261	DENNIS S HARRIS	04/25/2017		6,071.84	6,800.48		182.16	58.81				
013311	SHERRY J PINKSTON	11/13/2019		6,419.79	6,804.97	33.50	192.59	3,195.24				89.26
013362	JOHN P HOEH	11/02/2018		6,044.60	6,588.62		181.34	1,886.11				
013383	ROBERT A POLO	11/02/2017		6,844.53	7,665.89		205.34	357.86				
013386	CATHIE A ROBST	11/03/2020		6,998.66	6,998.66	31.50	209.96	2,773.88				
013460	GARY L PODLASEK	02/28/2017		7,485.90	8,384.22	35.50	224.58	30.14				
013528	ROBERT L KAWA	03/03/2021		8,225.61	8,225.61	35.50	246.77	4.63				
013546	VAN L NEAL	10/24/2018		6,260.59	6,824.05	33.50	187.82	1,959.84				
013624	CHERYL L NITAHARA	11/02/2020		6,335.38	6,335.38		190.06	2,491.77				
013627	DAUMA GLENNON	11/27/2020		6,998.66	6,998.66		209.96	2,550.48				
013731	SUSAN M VALKENBURG	11/02/2020		6,718.34	6,718.34		201.55	2,642.86				
013749	GEORGE T COFFEY	11/30/2020		6,572.62	6,572.62	33.50	197.18	2,368.99				
013860	PATRICK J COLLINS	11/30/2020		6,572.62	6,572.62		197.18	2,368.99				
013889	RONALD G HILL	11/12/2017		5,675.26	6,356.30		170.26	296.95				
013893	KEVIN E HOUSLEY	11/30/2019		6,419.79	6,804.97		192.59	3,113.35				
013910	MICHAEL K MAGEE	11/23/2019		7,234.85	7,668.95		217.05	3,537.09				
013958	JEFF J SOFIA	11/30/2019		6,835.79	7,245.93	30.50	205.07	3,312.03				
014027	STEVEN M BEDORE	06/06/2020		6,937.99	7,146.13	34.00	208.14	3,362.46				
014053	PATRICK J ALTMAN	05/07/2020		7,625.30	7,854.06	31.50	228.76	3,756.97				
014081	KIRKLAND J FLOWERS	06/14/2017		5,589.91	6,260.71	35.50	167.70	78.73				
014091	MICHAEL JOBE	01/07/2018		7,016.09	7,647.53	34.00	210.48	768.51				
014129	THOMAS G TAFF	11/30/2019		6,419.79	6,804.97		192.59	3,113.35				
014142	JOANNE T DEAN	07/17/2018		5,751.76	6,269.41		172.55	1,383.86				
014151	DAVID A MATUSZAK	02/03/2017		5,330.16	5,649.96	35.50	159.90	26.03				
014226	THOMAS E MISIEWICZ	11/02/2020		9,347.25	9,347.25	35.50	280.42	3,703.21				

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
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ADDENDUM I

Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
014248	CHARLES J PETRUZZI	10/19/2018		5,784.62	6,305.24	33.50	173.54	1,837.55				
014261	EARL SMITH	01/30/2018		5,655.25	6,164.23	33.00	169.66	633.44				
014273	AMERICO TRUJILLO	02/02/2021		8,209.11	8,209.11	34.00	246.27	7.24				
014328	KELLY A ULREICH	11/02/2018		5,788.04	6,308.96	30.00	173.64	1,958.34				
014353	JOHN G GESLICKI	10/02/2020		6,561.32	6,561.32	34.00	196.84	2,766.17				
014357	OSA M HATTEN	11/19/2019		6,571.65	6,965.95	31.50	197.15	3,256.07				
014417	KENNETH A TROTTER	02/28/2017		5,986.83	6,705.23	35.50	179.60	25.27				
014433	SCOTT E BIRMINGHAM	12/17/2018		6,163.13	6,163.13	34.00	184.89	2,046.81				
014482	NATHANIEL WILLIAMS	11/02/2019		6,094.00	6,459.64		182.82	3,033.47				
014532	CAROLEE B KALTER	05/31/2017		5,247.74	5,877.46	35.50	157.43	58.08				
014676	STEPHEN H COACHMAN	04/30/2017		4,418.32	4,948.52	35.50	132.55	43.51				
014727	DERRICK J NELSON	01/10/2017		4,387.58	4,914.10	35.50	131.63	12.17				
014867	BARBARA A MUSE	09/30/2018		5,045.08	5,499.13	33.00	151.35	1,502.25				
014869	ROBERT L NOLE	02/28/2017		4,171.59	4,421.89		125.15	21.35				
015469	VINCENT A FARRIS	06/19/2017		5,138.87	5,755.55	35.50	154.17	61.38				
015509	JAMES D RICHARDSON	10/25/2017		3,790.19	4,245.03		113.71	238.76				
015543	GRADIE PRUDE JR	09/17/2018		4,170.36	4,545.69		125.11	1,244.96				
015770	RAYMOND G SMYCZ	06/14/2018		3,677.25	4,008.21	34.00	110.32	893.90				

Total Retro Amounts: 373,888.33

89.26

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Ordinary Disabilities

ADDENDUM II

Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
016946	EDTISMOND JOHNSON	06/22/2017		3,102.54	3,102.54		343.55	
017329	RYAN DUFFY	06/16/2017		2,992.97	2,992.97		344.91	
017574	THOMAS J FLANAGAN	05/31/2017	07/14/2021	3,175.72	3,175.72		337.97	

Total Retro Amounts: 1,026.43

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Duty Disabilities

Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
013145	BRODERICK PAGE	05/04/2017		8,298.13	8,298.13	35.50	648.79	
016676	JESSE J STURDIVANT	03/20/2017		6,004.63	6,004.63	35.50	667.34	

Total Retro Amounts: 1,316.13

Docket Addendum

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Occupational Disabilities

ADDENDUM II

Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	Retro	Dues
016738	ROBERT POKLACKI	06/28/2017		5,204.01	5,204.01	35.50	542.58	

Total Retro Amounts: 542.58

Docket Addendum
Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for Widows

ADDENDUM III

Retro Amounts are calculated from the Benefit Start Date through 08/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Grant	New Base	New Dues	New Inc	Retro	Dues	Collect	EID Refund	NS Refund
912443	KAREN HOGAN	10/04/2020		3,617.13	3,617.13			2,799.40				

Total Retro Amounts: 2,799.40

Docket Addendum

Chicago Firemen's Annuity & Benefit Fund
Recalculated Benefits and Retroactive Amounts for 10 Year Duty Disabilities

ADDENDUM IV

Retro Amounts are calculated from 1/1/2017 or the Benefit Start Date, whichever is greater through 8/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
011142	LARRY D WILDER	02/17/1998	07/01/2017	4,694.58	51.70
011276	RUSSELL HARPER	11/01/1995	11/29/2018	4,032.08	1,762.47
011956	RONALD T BABEL	12/08/2000	08/04/2019	4,601.08	3,838.41
012345	LINDA HARRIS	04/03/1988		4,002.25	10,448.50
012348	KEVIN M CROWLEY	01/31/1993	06/29/2018	4,192.75	1,035.08
012349	JAMES E CUMMENS	12/03/2000		5,914.58	15,496.98
012356	FRANK DELISA	04/13/1988		4,190.00	10,942.00
012401	ANTHONY GARCIA	05/18/2004		5,914.58	15,496.98
012463	ROBERT L JOHNSON	09/28/1989	07/01/2018	3,616.75	900.69
012476	WILLIAM R KERNEY	01/20/1988	11/16/2017	3,961.00	177.93
012477	JANEEN P HALL	12/28/1990	06/01/2018	3,919.25	853.39
012490	THOMAS J KOLK	09/10/2000		5,914.58	15,496.98
012509	RUSSELL J LANE	10/19/2005		6,643.08	6,060.56
012511	ANN HALPIN	01/06/1990		3,866.50	10,090.00
012516	IRWIN JAY LICHTER	01/28/1992		4,002.25	10,448.50
012574	EVA R MURRAY	07/05/1990		4,329.75	11,308.50
012594	DONALD H OLSEN	01/02/1991	10/01/2018	4,050.25	1,396.15
012620	MARIAN K PING	06/04/1989		4,190.00	10,942.00
012623	LINDA PIWINSKI	04/27/1997		4,467.08	11,715.48
012625	JOHN PLUTA	09/04/1990	01/30/2019	4,141.50	1,990.16
012652	EVELYN N SEARS	08/03/1990		4,329.75	11,308.50
012661	THOMAS J SEEBAUER	01/06/2005		6,090.83	15,941.98
012709	PAUL W TROCH	03/01/1986		4,190.00	10,942.00
012733	GARDELL WILBURN	10/04/1991	11/29/2017	3,537.25	173.83
012839	MICHAEL E MCKINNIS	03/17/2005	11/01/2018	5,542.83	2,210.23
012850	BRUCE P VANAUKEN	02/11/1991		3,866.50	10,090.00
012862	MICHAEL K CLARK	05/30/1992		4,190.00	10,942.00
012889	KIMBERLY O PARKER	12/15/2003		4,348.33	3,873.56
013097	PATRICK HAYNES	11/12/2000	04/03/2019	3,986.58	2,497.54
013357	BERNADETTE I OGAR	07/29/1998		4,488.08	11,774.98
016125	MARC ANDERSON	12/13/2004		3,666.33	536.64
016353	MAUREEN M MILOTA	11/23/2004		3,493.83	536.64

Total Retro Amounts: 221,280.36

Docket Addendum

Chicago Firemen's Annuity & Benefit Fund

Recalculated Benefits and Retroactive Amounts for 10 Year Occupational Disabilities

Retro Amounts are calculated from 1/1/2017 or the Benefit Start Date, whichever is greater through 8/31/2021 or the Benefit Term Date, whichever is less

File No	Name	Benefit Start	Benefit Term	New Base	Retro
010970	JOHN R DZIEDZIC	02/06/2006	11/10/2019	5,518.08	3,236.93
011852	STEVEN M KOLECKI	10/02/2008		5,441.08	216.08
011926	PATRICK J JOYCE	10/22/2009	06/29/2020	6,867.58	3,410.57
012039	MICHAEL P GALLAGHER	09/24/2004	05/21/2017	4,061.08	38.96
012216	RAPHAEL E MILES	02/01/2007	03/28/2019	4,528.58	249.50
012433	DAVID P HARRISON	12/09/2007	06/15/2021	6,090.83	1,961.80
012883	TIMOTHY MALONE	07/09/2008		5,202.58	798.88
013453	MICHAEL E MELLON	03/12/2008		4,467.08	185.12
013647	JAMES P BYRNE	09/11/2006		5,417.33	10,332.76
013893	KEVIN E HOUSLEY	08/20/2004	11/29/2019	3,986.58	4,160.01
014002	PHILIP D MASTRIANNO	08/01/2008		4,299.58	243.92
014288	SHEILA GOOSHERST	04/07/2004		4,160.58	10,914.98
014384	ROBERT N MOREHEAD	11/03/2008	06/27/2021	4,299.58	126.20
014474	JOANNE PELAK	06/28/1999		4,348.33	11,408.48
014515	JAMES P SAMPSON	09/23/2008		4,299.58	171.12
014571	SCOTT A KACZKA	12/01/2006		4,160.58	4,751.28

Total Retro Amounts: 52,206.59

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

ACCESS	9/2021 OFFICE STORAGE	\$ 1,106.88
BLOOMBERG FINANCE L.P,	TERMINAL SUBSCRIPTION 8/29-11/27	\$ 6,750.00
BURKE BURNS & PINELLI LTD	8/2021 LEGAL	\$ 22,967.86
CHASE CARD SERVICES	7/2021 CREDIT CARD	\$ 2,184.27
CHASE CARD SERVICES	8/2021 CREDIT CARD	\$ 2,719.97
COGENT COMMUNICATIONS, INC	9/2021 INTERNET	\$ 350.00
COMCAST BUSINESS	8/2021 OFFICE PHONE	\$ 1,377.94
COMCAST BUSINESS	8/2021 VOICE LINE	\$ 96.45
COMMONWEALTH EDISON	7/2021 OFF ELECTRIC	\$ 304.79
COMMONWEALTH EDISON	8/2021 OFF ELECTRIC	\$ 297.66
CONSOLIDATED PRINTING COMPANY	BUSINESS CARDS	\$ 102.89
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 402.50
CUSTOM CASE MANAGEMENT	KURBAN 2/11-3/5	\$ 1,256.04
CUSTOM CASE MANAGEMENT	LUCAS 5/7-7/12	\$ 2,156.72
CUSTOM CASE MANAGEMENT	IGESS 3/10-4/26	\$ 2,201.34
CUSTOM CASE MANAGEMENT	GFP 7/20-8/23	\$ 2,130.00
CUSTOM CASE MANAGEMENT	GILBRIDE 5/17-7/14	\$ 1,759.97
CUSTOM CASE MANAGEMENT	CAMERON 6/2-8/23	\$ 1,314.63
CUSTOM CASE MANAGEMENT	FLORESPACHOWICZ #2	\$ 70.00
CUSTOM CASE MANAGEMENT	FLIT 8/20-8/26	\$ 40.00
FEDEX	OFFICE SHIPPING	\$ 166.30
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 312.10
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 63.77
HINCKLEY SPRINGS	7/21 WATER/COFFEE	\$ 562.13
JMK ENTERPRISES II INC	ACCOUNTING SOFTWARE MAINT	\$ 262.50
MCI	9/2021 800 NUMBER	\$ 71.16
CHRISTOPHER MORALES	IT/PROGRAMER JOB AD - REIMBRUSE	\$ 511.92
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Q4 2021 POSTAGE MACHINE LEASE	\$ 645.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE SUPPLIES	\$ 186.98
MITCHELL & TITUS LLP	2020 AUDIT REMAINDER	\$ 25,000.00
MITCHELL & TITUS LLP	AGREED UPON PROCEDURES FEE 2020	\$ 16,000.00
ALEXUS VARGAS	NOTARY FEES	\$ 102.26

FABF Credit Card Statement
7/28/21 - 8/27/21

Date	Payee	Description	Account #	Amount
8/18/2021	Amazon	Computer Supplies - Return	52302	\$ (4.99)
7/28/2021	Amazon	Board Room Microphones	52301	\$ 160.68
8/3/2021	USPS	Election PO Box Renewals	52403	\$ 684.00
8/4/2021	Amazon	Computer Supplies	52301	\$ 23.99
8/11/2021	BoadPaq	Monthly Subscription	52405	\$ 313.95
8/11/2021	Boars Head Café	Staff Lunch	52410	\$ 211.22
8/12/2021	Zoom	Monthly Subscription	52405	\$ 285.28
8/13/2021	Amazon	Computer Supplies	52302	\$ 4.99
8/12/2021	Amazon	Cleaning Supplies	52410	\$ 19.88
8/14/2021	Amazon	Printer Paper	52302	\$ 27.59
8/16/2021	Amazon	Computer Supplies	52302	\$ 8.98
8/19/2021	Corner Bakery	Board Meeting Breakfast	52410	\$ 127.90
8/24/2021	Google	YouTube TV Subscription	52402	\$ 70.84
8/26/2021	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
8/26/2021	USPS	Election PO Box Key	52403	\$ 12.00
7/27/2021	Chicago Sun Times	Monthly Subscription	52405	\$ 45.06
8/1/2021	Njevity	Accounting Software Hosting	52405	\$ 511.00
8/4/2021	UnitedHealthCare	Employee Health Care	52200	\$ 81.50
8/14/2021	Amazon	Monthly Prime Subscription	52405	\$ 12.99

\$ 2,719.97



**NORTHERN
TRUST**

The Northern Trust Company
50 S. LaSalle Street
Chicago, IL 60675
Tax ID Number: 36-1561860

INVOICE

941809232163

Firemen's Annuity and Benefit
Attn: Ken Kaczmarz

Client ID: 167
Invoice Currency: USD
Market Value Date: 06/30/2021
Transaction Dates: 04/01/2021 - 06/30/2021

Invoice Date: 09/01/2021
Period End Date: 09/30/2021
Invoice Amount \$20,125.00

EXHIBIT II

INVOICE SUMMARY

PRODUCT AND SERVICES SUMMARY

Invoice inquiry contact
If you have any questions related to this invoice, please email the Client Services Specialist Team at CSSTeam@ntrs.com

US Custody	
Account Base	\$20,125.00
Subtotal	\$20,125.00
Product and Services Subtotal	\$20,125.00
Total Fee	\$20,125.00

INVOICE AMOUNT
\$20,125.00

Do Not Pay This Invoice
Your account(s) will be debited on 09/30/2021

ACCOUNT DETAIL

Invoice # 941809232163

Market Value Date: 06/30/2021

Transaction Dates: 04/01/2021 - 06/30/2021



Firemen's Annuity and Benefit

PRODUCT/SERVICE DESCRIPTION	UNIT/MARKET VALUE	RATE	TOTAL FEES
Account Number: 2669601	Account Name: *CFIRE - FUND OFFICE -SL		Proration 90/360
Account Base			\$20,125.00
Net Total			\$20,125.00

EXHIBIT II