
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. 1041
Wednesday, September 20, 2017
8:00 a.m.

September 20, 2017
Regular Meeting No. 1041
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Consideration and Approval of Resolution Honoring Debra Taylor *
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. Occupational Disability
 - i. Lt. Antoinette Cacioppo, 2nd District Relief, Atty: Stephen Horwitz.....8:30 a.m.
 - ii. Lt. Daniel Allen, Engine 548:45 a.m.
 - B. Ordinary Disability
 - i. EMT FF Thomas Flanagan, Engine 10.....9:00 a.m.
 - ii. FF FF Edtismond Johnson, Truck 40.....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 ** *
 - i. Consideration and Possible Action Regarding Recommendations from the Investment Committee
 - B. Legal
 - i. Legal Status Report ** *
 - ii. Update on Legal Matters ** *
 - iii. Update and Possible Action Regarding 6-211g ** *
9. Miscellaneous
 - A. Phone Poll/s
 - i. Possible Action Regarding Annuity Reinstatement
 - B. Presentation and Possible Action of Tenant Representation ** *
 - C. Old Business

* Denotes Action Item

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

1. ROLL CALL: President Michael Shanahan, Secretary Timothy McPhillips, and Trustees Richard Ford, II, Peter O'Sullivan and Dan Fortuna

TRUSTEES PRESENT LATER: Trustees Anna Valencia and Erin Keane

TRUSTEES ABSENT: Trustee Kurt Summers, Jr.

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 Hugo Jacobo and Dan Sheehan.

A. REQUEST TO ADDRESS THE BOARD: (None)

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING 1040, AUGUST 20, 2017:

On motion by McPhillips, seconded by Fortuna, that the minutes of the August 20, 2017 Board meeting are approved. The vote was:

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

EXECUTIVE SESSION MINUTES:

On motion by McPhillips, seconded by Fortuna that the Minutes of the Closed Session of the August 17, 2017 Board meeting be approved and that those minutes are opened to the public pursuant to the recommendation of Counsel. The vote was:

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

B. MINIMUM FORMULA ANNUITIES:

*On motion by McPhillips, second by Ford, to that the Minimum Formula Annuities under Item 2-B of the Board materials beginning with Member Number 13195 and continuing through to Member 11908 are approved (**Exhibit 1**). The vote was:*

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

ADMINISTRATIVE ITEMS:

C. WIDOW'S ANNUITIES:

*On motion by McPhillips, second by Fortuna, that the Widows' Annuities under Item 2-C of the Board materials beginning with Member Number 07292 and continuing through to Member 09113 are approved (**Exhibit 1**). The vote was:*

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

D. REFUNDS OF CONTRIBUTIONS:

*On motion by McPhillips, second by Ford, that the Refunds of Contributions under Item 2-D of the Board materials beginning with Member Number 18362 and continuing through to Member Number 18657 are approved (**Exhibit 1**). The vote was:*

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

E. DEATH BENEFITS:

*On motion by McPhillips, second by Fortuna, that the Death Benefits under Item 2-E of the Board materials beginning with Member Number 09229 and continuing through Member Number 07847 are approved (**Exhibit 1**). The vote was:*

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

F. PARTIAL PAYMENTS:

*On motion by McPhillips, second by Ford that the Partial Payments under Item 2-F of the Board materials beginning with Member Number 03138 and continuing through to Member Number 09133 are approved (**Exhibit 1**). The vote was:*

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

G. BENEFIT RECALCULATIONS:

CHILD'S ANNUITY TO FULL ORPHAN:

On motion by McPhillips, second by Fortuna that the Benefit Recalculation, Child Annuity to Full Orphan for Handicapped Child for member 09190 is approved (**Exhibit 1**). The vote was:

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

Nays: None

1B. CONSIDERATION AND APPROVAL OF RESOLUTION HONORING DEBRA TAYLOR *

THE FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO

RESOLUTION HONORING DEBRA TAYLOR

WHEREAS, with deep sadness, tempered by gratitude for the dedicated service of a valued colleague, the Firemen's Annuity and Benefit Fund of Chicago ("Fund"), its Board of Trustees ("Trustees"), and staff wish to thank Debra Taylor for her lifelong commitment to the Fund and its participants; and

WHEREAS, Ms. Taylor, a long time Chicago resident, began her career with the Firemen's Annuity and Benefit Fund of Chicago on October 16, 1981 in a clerical position working full time while raising three daughters; and taking care of other family members as well. She began this career with the intention of learning as much as she could to for the benefit of the members of the Fund as well as the staff; and

WHEREAS, Ms. Taylor rose to the position of Benefit Supervisor assigned with the responsibility of taking benefit applications for Fund members and their families for retirement, disability and survivor benefits during both times of joy and sadness; and

WHEREAS, As Benefit Supervisor, Ms. Taylor assisted thousands of members and their families with great respect, genuine compassion and the utmost professionalism; and was known for not a handshake but for her trademark hug given to each individual that left her office; and

WHEREAS, over the course of her 36-year career at the Fund, Ms. Taylor provided a service to the members of this Fund and their families with humility, humor, empathy and a shoulder to cry on in times of need; and

WHEREAS, while we will deeply miss our friend and colleague, we will take comfort in knowing that Debra Taylor will enjoy happiness and success in her retirement and future travels and endeavors; and that each one of us is entitled to one last hug before her departure; and

NOW THEREFORE BE IT RESOLVED, on this 20th day of September 2017, the Trustees, staff and all active and annuitant members of the Firemen's Annuity and Benefit Fund of Chicago wish to honor and thank Debra Taylor for her dedication to the Fund. We will miss her knowledge, professionalism, good humor, and her uncompromising dedication and devotion to the Fund and its participants. We express our hope for her continued good health, happiness and prosperity; and

CONSIDERATION AND APPROVAL OF RESOLUTION HONORING DEBRA TAYLOR *

BE IT FURTHER RESOLVED, in order that all may know of the esteem and honor in which this Fund, its Trustees, staff and participants have for Debra Taylor, that this resolution be entered on the permanent record of the Fund and that a copy of this resolution be suitably engraved and presented to Debra Taylor as a token of our respect, admiration and gratitude for her significant contributions and valued service to the members of the Chicago Fire Department and their pension fund.



Michael J. Shanahan, Fund President

The foregoing motion honoring retiring Fund Employee Debra Taylor was approved by the Board.

Trustee Valencia entered the meeting.

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

On motion by McPhillips, second by O'Sullivan that the Request for Permission of Guardianship under Item 2-H of the Board materials for Member Number 08001 and continuing through to Member Number 05333 are approved (**Exhibit 1**). The vote was:

Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None

I. REMOVALS:

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

Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

*On motion by McPhillips, seconded by Valencia that the Payments Pursuant to Administrative and Court Orders under Item 3. Of the Board materials for Member Number 011699 is approved (**Exhibit 1**). The vote was:*

*Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

6. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

B. REQUEST FOR EXPENDITURES: (NONE)

C. REQUEST FOR TRUSTEE TRAVEL:

On motion by McPhillips, seconded by Fortuna that the travel request for Trustees to attend the Illinois Firefighters Association conference on October 19th through October 22nd in Urbana, Illinois is approved pursuant to Section 1-150 of the Illinois Pension Code and that all resulting reasonable expenses will be reimbursed by the Fund pursuant to Fund policy. The vote was:

*Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

7. EXECUTIVE DIRECTOR'S REPORT:

A. MONTHLY REPORT:

The Executive Director presented his monthly report to the Board.

Prior to beginning the disability hearings the Board went into executive session.

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

*Yeas: Ford, Fortuna, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

Trustee Keane entered the meeting during the executive session.

On motion by McPhillips, second by Keane the Board came out of executive session

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

Frank Cambria and Jennifer Naber were present to observe the proceedings.

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

15838 ANTOINETTE CACIOPPO, EMT LIEUTENANT, 2ND DISTRICT RELIEF

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 Ford 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 **\$6,387.55 a month beginning August 17, 2007**, the day of removal from the Fire Department payroll and no longer receiving salary.*

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

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

14551 DANIEL J. ALLEN, LIEUTENANT, ENGINE 54

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 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 **\$6,221.15 a month beginning July 29, 2017**, the day of removal from the Fire Department payroll and no longer receiving salary.*

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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 Allen matter. The vote was:

The vote was:

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

Nays: None

Not Present: Summers

HEARINGS:

ORDINARY DISABILITY APPLICATION:

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

17574 THOMAS J. FLANAGAN, EMT FIREFIGHTER, ENGINE 10

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 Valencia to grant ordinary disability benefits.

*By roll call vote **ordinary disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-152 and the express findings of the Board, in the amount of **\$3,168.89 a month beginning May 31, 2017**, the day of removal from the Fire Department payroll and no longer receiving salary.*

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None
Not Present: Summers*

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

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None
Not Present: Summers*

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

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None
Not Present: Summers*

HEARINGS:

ORDINARY DISABILITY APPLICATION:

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

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

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 Ford to grant ordinary disability benefits.

*By roll call vote **ordinary disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-152 and the express findings of the Board, in the amount of **\$3,095.89 a month beginning June 22, 2017**, the day of removal from the Fire Department payroll and no longer receiving salary.*

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

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

The vote was:

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

Nays: None

Not Present: Summers

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

The vote was:

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

Nays: None

9. MISCELLANEOUS:

A. PHONE POLLS:

i. POSSIBLE ACTION REGARDING ANNUITY REINSTATEMENT:

August 24, 2017

On motion by McPhillips, second by Shanahan has been made, based on the recommendation of the Fund's Legal Counsel, to suspend benefit payments to Anthony Ramirez Sr., pending further investigation. The vote was:

Yeas: McPhillips, Shanahan, Fortuna, Summers, Keane, Valencia
Nays: O'Sullivan

On motion by McPhillips, second by Keane to spread the foregoing phone poll upon the record and ratified with the additional votes made by those trustees who were previously unavailable. The vote was:

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

September 12, 2017

On motion of McPhillips, second by Keane to direct staff to refrain from sending the revised letter to the affected members regarding the City's contribution for Brass Bill benefit payments until further direction by the Board of Trustees. The vote was:

Yeas: McPhillips, Summers, Keane, Valencia
Nays: Shanahan, O'Sullivan, Fortuna

On motion by McPhillips, second by Keane to spread the foregoing phone poll upon the record and ratified with the additional votes made by those trustees who were previously unavailable. The vote was:

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

On motion by McPhillips, second by Keane that the benefit of Anthony Ramirez be reinstated and sent directly to Lexington Nursing Home for his care and benefit after Fund Counsel receives proper documentation from Mr. Ramirez's Power of Attorney. The vote was:

*The vote was:
Yeas: Ford, Fortuna, Keane, McPhillips, O'Sullivan, Shanahan, Valencia
Nays: None*

Trustee Fortuna left the meeting.

MISCELLANEOUS:

B. PRESENTATION AND POSSIBLE ACTION OF TENANT REPRESENTATION:

On motion by McPhillips, second by Valencia to approve the recommendation of the Executive Director regarding selecting CBRE to provide tenant representation services to the Fund. The vote was

The vote was:

Yeas: Ford, Keane, McPhillips, O’Sullivan, Shanahan, Valencia

Nays: None

Trustee Fortuna returned to the meeting.

8. OTHER BUSINESS:

B. LEGAL:

- i. Legal Status Report ** *
- ii. Update on Legal Matters ** *
- iii. Update and Possible Action Regarding 6-211g ** *

On motion by McPhillips, second by Keane to direct legal counsel to work to finalize the Letter Agreement with the City in anticipation of the payments being received immediately for 2016, by the first quarter of 2018 for 2017 and by the end of 2018 for 2018 subject to further legal review and negotiations of such Letter Agreement with the City consistent with the Board’s direction. The vote was:

The vote was:

Yeas: Ford, Keane, McPhillips, Valencia

Nays: Fortuna, O’Sullivan, Shanahan,

Motion Passes

Trustee Valencia left the meeting.

Trustee Ford left the meeting.

OTHER BUSINESS:

INVESTMENT:

- i. Consideration and Possible Action Regarding Recommendations from the Investment Committee * **

Trustee McPhillips reviewed the Investment items discussed at the September 19, 2017 Committee meeting and the following motion was made.

*Motion by McPhillips, second by Fortuna, to adopt the recommendation from the Investment Committee regarding the signature resolution as presented by Trustee McPhillips with respect to the transferring of assets of the Fund (**Exhibit 3**). The vote was:*

*The vote was:
Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan
Nays: None*

MISCELLANEOUS:

On motion by McPhillips, second by Fortuna to adopt the following changes in committee assignments and Vice-President of the Board. The vote was:

*The vote was:
Yeas: Fortuna, Keane, McPhillips, O'Sullivan, Shanahan
Nays: None*

Fortuna	Vice-President of Board
McPhillips	Co-Chair of Investment Committee
Summers	Add to Investment Committee Remove from Legislative Committee
Ford	Add to Budget Committee Co-Chair of Election Committee Add to Legislative Committee

Fund Member Dan Sheehan addressed the Board with a request for Disability Process information to be distributed to the members through the Union.

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

EXHIBIT 1

ROLL CALL:

1. **A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
- B. CONSIDERATION AND APPROVAL OF RESOLUTION HONORING DEBRA TAYLOR**

2. **APPROVAL OF ADMINISTRATIVE ITEMS:****A. APPROVAL OF MINUTES:****REGULAR MINUTES:****EXECUTIVE SESSION MINUTES:****B. RETIREMENT ANNUITIES:****MINIMUM FORMULA ANNUITIES:**

13195 VALERIE D HAGGARD, EMT LIEUTENANT, MIDWAY ARFF 6-5-2

Ent CFD:	11/01/1986	\$7,246.97	beginning 08/05/2017
Retired:	08/05/2017		based on 75% of Final Average Salary
		\$217.41	annuity increment, 3%, begins 09/01/2018

- REFUND **\$79.63** FOR 2006 EID
- REFUND **\$45,776.88** FOR SPOUSE CONTRIBUTIONS

10824 JEFFREY H PERETZ, EMT CAPTAIN, ENGINE 83, Occ Dis Disability since 06/14/2010

Ent CFD:	11/16/1978	\$8,590.64	beginning 09/22/2017
Retired:	09/22/2017		based on 76% of Final Average Salary
		\$257.72	annuity increment, 3%, begins 10/01/2018

- COLLECT **\$66.61** FOR 2010 EID
- REFUND **\$342.77** FOR 2006 & 2011 EID

11908 KEVIN WARD, LIEUTENANT, 2ND DISTRICT RELIEF, Occ Dis Disability since 03/07/2007

Ent CFD:	02/20/1980	\$7,173.07	beginning 09/02/2017
Retired:	09/02/2017		based on 75% of Final Average Salary
		\$215.19	annuity increment, 3%, begins 10/01/2018

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

14786 KATHRIN W BENDER, PARAMEDIC IN CHARGE, AMBULANCE 5

Ent CFD:	03/16/1995	\$742.37	beginning 08/24/2017
Retired:	08/24/2017		
Resigned:	06/24/2011		Before Age 50

EXHIBIT 1

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

07292	SHIRLEY A DUICH, widow of NICK J DUICH, Retired since 06/20/1986			
	Ent CFD:	02/16/1956	\$2,176.08	beginning 08/04/2017
	Deceased:	08/03/2017		
06668	LYNN LOONEY, widow of THOMAS LOONEY, Retired since 04/08/1991			
	Ent CFD:	10/18/1954	\$2,629.05	beginning 07/26/2017
	Deceased:	07/25/2017		
06297	JEAN A MILLER, widow of WALTER J MILLER, Retired since 03/02/1987			
	Ent CFD:	06/16/1953	\$2,034.67	beginning 08/18/2017
	Deceased:	08/17/2017		
11363	CAROL M MURPHY, widow of BRIAN E MURPHY, Retired since 11/03/2009			
	Ent CFD:	02/15/1980	\$3,280.54	beginning 08/12/2017
	Deceased:	08/11/2017		
09402	MARGARET A NATICK, widow of WILLIAM G NATICK, Retired since 10/04/1998			
	Ent CFD:	08/16/1967	\$2,689.10	beginning 07/24/2017
	Deceased:	07/23/2017		
08131	FRANCES BROWE, widow of THOMAS C SCHWARTZ, Retired since 09/30/1992			
	Ent CFD:	03/07/1961	\$2,525.96	beginning 08/13/2017
	Deceased:	08/12/2017		
07847	DEANNA M TAYLOR, widow of JAMES J TAYLOR, Retired since 11/30/2000			
	Ent CFD:	01/16/1959	\$4,043.51	beginning 07/29/2017
	Deceased:	07/28/2017		
09133	MILDRED L WALSH, widow of GERALD N WALSH, Retired since 11/30/1998			
	Ent CFD:	09/01/1966	\$2,760.89	beginning 08/16/2017
	Deceased:	08/15/2017		

EXHIBIT 1

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

18362	MOISES JAIMEZ, EMT FIREFIGHTER, TRUCK 38			
	Ent CFD:	03/17/2014	\$22,832.23	Refund of Contributions
	RESIGNED	08/22/2017		
16970	JASON J MESNARD, EMT FIREFIGHTER, ENGINE 68			
	Ent CFD:	02/01/2006	\$90,981.47	Refund of Contributions
	RESIGNED	06/28/2017		
18657	DONNA M RUCH, PARAMEDIC, ACADEMY			
	Ent CFD:	06/16/2015	\$6,178.66	Refund of Contributions
	DISHARGED	08/03/2016		

EXHIBIT 1

E. DEATH BENEFITS:

09229 LEEMON E BOATNER, LIEUTENANT, ENGINE 73, Retired from 08/07/2000 to 07/05/2017
 Ent CFD: 02/01/1967 **\$6,000.00** \$1,000.00 to CFMACU, CREDITOR
 \$5,000.00 to KENDALL BOATNER, DAUGHTER
 Deceased: 07/05/2017

07879 JAMES H CROSS, CAPTAIN, ENGINE 73, Retired from 05/17/1985 to 07/18/2017
 Ent CFD: 04/16/1959 **\$6,000.00** \$6,000.00 to JACQUELINE GARBARCZYK, DAUGHTER
 Deceased: 07/18/2017

07292 NICK J DUICH, LIEUTENANT, HOOK & LADDER 61, Retired from 06/20/1986 to 08/03/2017
 Ent CFD: 02/16/1956 **\$6,000.00** \$6,000.00 to SHIRLEY A DUICH, WIFE
 Deceased: 08/03/2017

08733 MALACHY R FLISK, CAPTAIN, ENGINE 84, Retired from 06/15/1996 to 02/03/2016
 Ent CFD: 02/01/1965 **\$6,000.00** \$6,000.00 to MALACHY R FLISK ESTATE, MARIE MINDENAN,
 EXECUTOR
 Deceased: 02/03/2016

06764 RALPH JOHNSON, LIEUTENANT, FPB, Retired from 07/13/1988 to 06/15/2017
 Ent CFD: 11/01/1954 **\$6,000.00** \$6,000.00 to MONICA J GAYNIA, DAUGHTER
 Deceased: 06/15/2017

08096 JOSEPH P KELLY, LIEUTENANT, ENGINE 94, Retired from 03/17/1997 to 08/20/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$3,000.00 to JOSEPH A KELLY, SON
 \$3,000.00 to LEONARD C KELLY, SON
 Deceased: 08/20/2017

06668 THOMAS LOONEY, LIEUTENANT, ENGINE 64, Retired from 04/08/1991 to 07/25/2017
 Ent CFD: 10/18/1954 **\$6,000.00** \$6,000.00 to LYNN LOONEY, WIFE
 Deceased: 07/25/2017

06297 WALTER J MILLER, FIREFIGHTER, HOOK & LADDER 56, Retired from 03/02/1987 to 08/17/2017
 Ent CFD: 06/16/1953 **\$6,000.00** \$6,000.00 to JEAN A MILLER, WIFE
 Deceased: 08/17/2017

11363 BRIAN E MURPHY, FIRE ENGINEER, ENGINE 5, Retired from 11/03/2009 to 08/11/2017
 Ent CFD: 02/15/1980 **\$6,000.00** \$6,000.00 to CAROL M MURPHY, WIFE
 Deceased: 08/11/2017

08131 THOMAS C SCHWARTZ, LIEUTENANT, ENGINE 86, Retired from 09/30/1992 to 08/12/2017
 Ent CFD: 03/07/1961 **\$6,000.00** \$6,000.00 to HEIDI WEINMAN, DAUGHTER
 Deceased: 08/12/2017

E. DEATH BENEFITS:

EXHIBIT 1

07847 JAMES J TAYLOR, CAPTAIN, ENGINE 125, Retired from 11/30/2000 to 07/28/2017

Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to DEANNA M TAYLOR, WIFE
Deceased: 07/28/2017

09133 GERALD N WALSH, FIREFIGHTER, ENGINE 108, Retired from 11/30/1998 to 08/15/2017

Ent CFD: 09/01/1966 **\$6,000.00** \$6,000.00 to MILDRED L WALSH, WIFE
Deceased: 08/15/2017

EXHIBIT 1

F. PARTIAL PAYMENTS:

03138 MARY E ANSELMO, Widow's Annuity from 08/15/1967 to 02/05/2012
Deceased: 02/05/2012 **\$172.41** \$172.41 to HENRY ANSELMO, SON

05901 DOROTHY L BARBEE, Widow's Annuity from 07/09/2013 to 02/19/2017
Deceased: 02/19/2017 **\$852.46** \$852.46 to JOHN TYRRELL, NEPHEW

06500 HEIDI J BAYLESS-JONES, Widow's Annuity from 12/07/2007 to 06/16/2017
Deceased: 06/16/2017 **\$670.00** \$670.00 to MELODY BAYLESS, DAUGHTER

11201 KEVIN BRASWELL, Retired from 02/01/2004 to 08/02/2017
Deceased: 08/02/2017 **\$201.78** \$201.78 to KIMBERLY HAYMON, DAUGHTER

07872 JOSEPH M CARSO, Retired from 07/20/1987 to 03/21/2017
Deceased: 03/21/2017 **\$2,484.12** \$2,484.12 to MICHAEL CARSO, SON/SUC-EX

07879 JAMES H CROSS, Retired from 05/17/1985 to 07/18/2017
Deceased: 07/18/2017 **\$2,222.22** \$2,222.22 to JACQUELINE GARBARCYZK, GDN

07290 FLORENCE C DOUGHERTY, Widow's Annuity from 09/24/2003 to 12/14/2015
Deceased: 12/14/2015 **\$1,168.02** \$1,168.02 to KARYN SCHOETTLER, DAUGHTER

07292 NICK J DUICH, Retired from 06/20/1986 to 08/03/2017
Deceased: 08/03/2017 **\$421.18** \$421.18 to SHIRLEY A DUICH, WIFE

08497 DAVID FERGUSON, Retired from 03/27/1988 to 01/13/2017
Deceased: 01/13/2017 **\$1,317.65** \$1,317.65 to RENEE FERGUSON CARRERE, DAUGHTER

08733 MALACHY R FLISK, Retired from 06/15/1996 to 02/03/2016
Deceased: 02/03/2016 **\$678.41** \$678.41 to MARIE MINDENAN, DAUGHTER

07992 LORETTA B HANSEN, Widow's Annuity from 07/11/2008 to 07/24/2017
Deceased: 07/24/2017 **\$1,537.91** \$1,537.91 to LAWRENCE HANSEN, SON

06668 THOMAS LOONEY, Retired from 04/08/1991 to 07/25/2017
Deceased: 07/25/2017 **\$4,240.40** \$4,240.40 to LYNN LOONEY, WIFE

09077 NORMA G MILLER, Widow's Annuity since 12/25/2001
Deceased: 08/15/2017 **\$1,000.10** \$1,000.10 to PAUL MILLER, SON

06297 WALTER J MILLER, Retired from 03/02/1987 to 08/17/2017
Deceased: 08/17/2017 **\$2,231.57** \$2,231.57 to JEAN A MILLER, WIFE

11363 BRIAN E MURPHY, Retired from 11/03/2009 to 08/11/2017
Deceased: 08/11/2017 **\$3,495.79** \$3,495.79 to CAROL M MURPHY, WIFE

08839 ROSLYN OTOOLE, Widow's Annuity from 09/07/2015 to 05/17/2016
Deceased: 05/17/2016 **\$1,460.82** \$1,460.82 to KATHY OTOOLE NOWICKI, NIECE

08131 THOMAS C SCHWARTZ, Retired from 09/30/1992 to 08/12/2017
Deceased: 08/12/2017 **\$1,955.58** \$1,955.58 to FRANCES BROWE, WIFE

09133 GERALD N WALSH, Retired from 11/30/1998 to 08/15/2017
Deceased: 08/15/2017 **\$2,671.82** \$2,671.82 to MILDRED L WALSH, WIFE

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

CHILD'S ANNUITY TO FULL ORPHAN:

09190 SUSAN M OCONNOR BY KAREN A STEFFAN, child of EDWARD J OCONNOR, LIEUTENANT
Handicapped Childs Annuity since May 6, 1987

Ent CFD: 10/16/1966 **\$1,259.78** beginning 07/03/2017
Widow's Death: 07/02/2017

EXHIBIT 1

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

- 08001 LESTER A JOHNSON BY NANCY A KINGSBURY, NIECE-IN-LAW
Retired since 07/21/1987
Power of Attorney and Doctor's letter on file.
- 09175 BARBARA L LEAMON BY SANDRA L LEAMON, DAUGHTER
Widow's Annuity since 12/04/2003
Power of Attorney and Doctor's letter on file.
- 05333 ARTHUR C MUNIN BY EDWARD J MUNIN, SON
Retired since 04/21/1979
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

BRIAN E MURPHY	Annuity	Died 08/11/2017
THOMAS C SCHWARTZ	Annuity	Died 08/12/2017
WALTER G NOCKELS	Annuity	Died 08/15/2017
GERALD N WALSH	Annuity	Died 08/15/2017
EDNA ROBINSON	Widow's Annuity	Died 08/12/2017
RAYMOND F ZIELAZNY	Annuity	Died 08/18/2017
WALTER J MILLER	Annuity	Died 08/17/2017
JOSEPH P KELLY	Annuity	Died 08/20/2017
VIRGINIA M MORRISON	Widow's Annuity	Died 07/24/2017
ANTHONY C PESAVENTO	Annuity	Died 08/27/2017
NORMA G MILLER	Widow's Annuity	Died 08/15/2017
MARY PATRICIA VALLIS	Widow's Annuity	Died 08/31/2017
WILLIAM F MACKOWIAK	Annuity	Died 09/01/2017
FRANK CARVER	Annuity	Died 08/27/2017
THOMAS J FLYNN	Annuity	Died 09/12/2017
ROBERT OKANE	Duty Disability	Retired 08/18/2017
JAROD ROUETTE	Child's Annuity	Attain Age 18 09/02/2017
KATHERINE GRAY	Child's Annuity	Attain Age 18 09/22/2017
KRISTIN GRANT	Child's Annuity	Attain Age 18 09/24/2017
AMANDA CAPUANO	Child's Annuity	Attain Age 18 09/24/2017
JESSICA STORCK	\$30.00 Disability	Attain Age 18 09/30/2017

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

SDU Child Support:

011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014

RESCIND

Order: 2014D0006717 Date Entered: 09/10/2016 Termination: 10/01/2016

Amount: \$1,073.00 per Month

Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON

011699 EDDIE ROBINSON Minimum Formula Annuity since 11/30/2014

ENTER

Order: 2014D0006717 Date Entered: 08/10/2017 Effective: 08/01/2017

Amount: \$785.00 per Month

Payable to STATE DISBURSEMENT UNIT on behalf of EDDINA M ROBINSON

EXHIBIT 1

4. HEARINGS:OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15838 ANTOINETTE CACIOPPO, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD: 07/17/2000 **\$6,387.55** beginning 08/17/2017

Attorney: STEPHEN HORWITZ

14551 DANIEL J ALLEN, LIEUTENANT, ENGINE 54

Ent CFD: 09/01/1993 **\$6,221.15** beginning 07/29/2017ORDINARY DISABILITY APPLICATIONS:

16946 EDTISMOND JOHNSON, FIREFIGHTER, TRUCK 40

Ent CFD: 02/01/2006 **\$3,095.71** beginning 06/22/2017

17574 THOMAS J FLANAGAN, EMT FIREFIGHTER, ENGINE 10

Ent CFD: 03/03/2009 **\$3,168.89** beginning 05/31/2017

EXHIBIT 1

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

6. **EXPENDITURES:**

A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**

B. **REQUEST FOR EXPENDITURES:** (None)

C. **REQUEST FOR TRUSTEE TRAVEL/EDUCATION:**

- i. Request for expenditure for attendance by any Board Trustees at the Illinois Firefighter Association's 127th Annual Conference to be held October 19, 2017 through October 22, 2017 in Urbana Champaign, Illinois.

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

A. **MONTHLY REPORT:**

B. **EXPENDITURES TO DATE:**

8. **OTHER BUSINESS:**

A. **INVESTMENT:**

- i. Consideration and Possible Action Regarding Recommendations from the Investment Committee

B. **LEGAL:**

- i. Legal Status Report
- ii. Update on Legal Matters
- iii. Update and Possible Action Regarding 6-211g

EXHIBIT 1

9. **MISCELLANEOUS:**

A. PHONE POLLS:

August 24, 2017

On motion by McPhillips, second by Shanahan has been made, based on the recommendation of the Fund's Legal Counsel, to suspend benefit payments to Anthony Ramierez Sr., pending further investigation. The vote was:

Yeas: McPhillips, Shanahan, Fortuna, Summers, Keane

Nays: None

Unavailable: O'Sullivan, Valencia

September 12, 2017

On motion of McPhillips, second by Keane to direct staff to refrain from sending the revised letter to the affected members regarding the City's contribution for Brass Bill benefit payments until further direction by the Board of Trustees. The vote was:

Yeas: McPhillips, Summers, Keane, Valencia

Nays: Shanahan

Unavailable: O'Sullivan, Fortuna

B. PRESENTATION AND POSSIBLE ACTION OF TENANT REPRESENTATION:

C. OLD BUSINESS

RESOLUTION

The Retirement Board (“Board”) of the Firemen’s Annuity and Benefit Fund of Chicago (the “Fund”), hereby determine that the signature of at least one of the following Fund officers shall be required in order to authorize The Northern Trust (the “Master Custodian”) to take any action to implement a Board authorized resolution involving an inter-account transfer of Fund assets within The Northern Trust Bank pursuant to the terms of the Custodian Agreement between the Fund and Master Custodian:

The Fund President and/or,
The Fund Secretary and/or
Executive Director and/or,
Chief Investment Officer and/or,
Fund Comptroller

Further, it is resolved that to implement a Board authorized transfer to or from the Fund’s disbursement account at J.P Morgan Chase Bank (ABA# 71000013 Account #1106279) for fund issued check clearing purposes in amounts not to exceed \$25 million, that the signatures of two of the following Fund officers shall be required:

The Fund President and/or,
The Fund Secretary and/or
Executive Director and/or,
Chief Investment Officer and/or,
Fund Comptroller

Requests for transfers to or from the Fund’s disbursement account at J.P Morgan Chase Bank (ABA# 71000013 Account #1106279) for Fund issued check clearing purposes involving transfers of Fund assets in amounts equal to or in excess of \$25 million, shall require the signatures of the current Fund President and the current Fund Secretary.

Further, it is resolved that the signatures of both the Fund President and the Fund Secretary, are required to authorize The Northern Trust, as Master Custodian to implement any Board authorized resolution involving the initial transfer of Fund assets to any new investment management relationship outside of the Custody of the Northern Trust Bank. Capital calls and

transfers after the initial implementation may be authorized by the signatures of at least two of the following Fund officers:

The Fund President and/or,
The Fund Secretary and/or
Executive Director and/or,
Chief Investment Officer and/or,
Fund Comptroller

Adopted this 20th day of September 2017 by the Retirement Board of the Firemen's Annuity and Benefit Fund of Chicago.