
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. 1114
Wednesday, September 20, 2023
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1114
September 20, 2023, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – August 23, 2023
 - Regular Meeting Executive Session(s) – August 23, 2023
 - 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. Paramedic Katherine R. Hedrich, Ambulance 12
5. Consideration for Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Report
 - B. Request for Expenditure for Staff Travel and Education *
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Possible Approval *
 - C. Consideration and Possible Action Regarding Advance Funding Request *
8. Executive Director's Report
 - A. Annual Ethics Requirements - Distribution of Sexual Harassment and Security Training for 2023
 - B. Consideration and Possible Action Regarding a Blue Cross Blue Shield Mailing *
9. Election Update
10. Legislative Update
 - A. Consideration and Approval of written testimony requested by Legislative Committee * **
- 11.. Legal Update * **
 - A. Consideration and Possible Action regarding P.A. 103-0002 impact on Member 16988 * **
12. New Business/Old Business/Correspondence
 - A. EMWQ Contributions
13. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

1. ROLL CALL:

MEMBERS PRESENT: President Daniel Fortuna, Vice-President Anna Valencia, Secretary Anthony Martin, Trustees Michael Flisk, Zachary Pentek and Mary Sheridan

TRUSTEES ABSENT: (None)

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustees Chasse Rehwinkel and Melissa Conyears-Ervin

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Kelly Weller, Fund Staff Lori Lund, Lorna Scott, Jackie Vlahos, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Mark Mylinski from the Treasurer's Office and Tony Lissuzzo from Callan. Also present was retired member Dan Sheehan.

Fund President Fortuna requested a moment of silence for deceased member Kevin Ward.

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

There were no requests for Public Comment.

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

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None*

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – AUGUST 23, 2023
REGULAR MEETING EXECUTIVE SESSION(S) – AUGUST 23, 2023

On motion by Martin, seconded by Flisk, that the foregoing minutes be approve and that the executive session minutes remain closed. The vote was:

*Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None*

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None

C. SURVIVOR'S ANNUITIES - WIDOWS:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None

D. REFUNDS:

On motion by Martin, second by Flisk that the Refund to the Estate under Item 2-D of the Board materials be approved (**Exhibit 1**). The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None

E. DEATH BENEFITS:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None

F. PARTIAL PAYMENTS:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia
Nays: None

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia

Nays: None

I. REMOVALS:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia

Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

Yeas: Flisk, Fortuna, Martin, Pentek, Sheridan, Valencia

Nays: None

4. HEARINGS:

Trustee Rehwinkel entered the meeting.

A. APPLICATION FOR DUTY DISABILITY:

16443 KATHERINE R HEDRICH, PARAMEDIC, AMBULANCE 12

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

*By roll call **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 **\$6,479.75 a month, beginning August 7, 2023.** The vote was:*

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None
Not Present: Conyears-Ervin

On motion of Martin, second by Pentek to request reexamination of Ms. Hedrich's disability status consistent with the Board's policy. The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None
Not Present: Conyears-Ervin

After review of the Findings of Fact prepared by Fund counsel, on motion by Martin, second by Flisk to adopt the Findings in the Hedrich matter. The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None
Not Present: Conyears-Ervin

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

On motion by Martin, second by Sheridan to approve the Board Physician's recommendations for reexamination scheduling, with the amendment to the recommendation as noted during the meeting. The vote was:

Yeas: Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None

Trustee Conyears-Ervin entered the meeting.

- 6. INVESTMENT:
 - A. INVESTMENT REPORT:
 - B. CONSIDERATION AND APPROVAL OF FUND REBALANCING RELATED TO POLICY:
 - C. REQUEST FOR EXPENDITURE FOR STAFF TRAVEL AND EDUCATION:

The Fund's CIO presented the Investment Report and the following motions were made.

On motion by Martin, second by Sheridan based on the recommendation of the CIO, to authorize the liquidation of up to \$3million from the U.S. equity portfolio for purposes of meeting a capital call. The vote was:

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None*

On motion of Martin, second by Valencia to grant the request that the CIO be allowed to travel to the CBRE conference in Washington DC, subject to compliance with all travel and reimbursement policies. The vote was:

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None*

- 7. OPERATING CASH AND EXPENSES:
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING ADVANCE FUNDING REQUEST:

*On motion by Martin, seconded by Pentek, that the Expenditures for Administrative Expenses set forth as Item 7-A of the Board materials be approved (**Exhibit 2**). The vote was:*

*Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None*

8. EXECUTIVE DIRECTOR'S REPORT:

- A. ANNUAL ETHICS REQUIREMENTS – DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2023:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:

On motion of Martin, second by Conyears-Ervin to approve the requested mailing by BlueCross/Blue Shield, subject to compliance with the Fund's blind mailing policy. The vote was:

Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None

9. ELECTION UPDATE:

The Executive Direction presented a brief update on the Active Member Election process indicating that two candidates had submitted the required materials.

10. LEGISLATIVE UPDATE:

The Board's legislative liaison and the Executive Director provided a legislative update and explained the request from Representative Kifowit's committee for testimony from the FABF on various proposed legislative matters under consideration. On motion of Martin, second by Rehwinkel to approve the delivery of the written testimony to the General Assembly's Legislative Pensions Committee, as presented. The vote was:

Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None

11. LEGAL UPDATE:

- A. CONSIDERATION AND POSSIBLE ACTION REGARDING P.A. 103-0002 IMPACT ON MEMBER 16988:

The Board discussed P.A. 103-0002 and any possible impact on member 16988. Staff was directed to reach out to the member to inquire as to how the member intended to proceed.

On motion of Martin, second by Sheridan to appoint Burke, Burns and Pinelli to represent the Board in the Igeess and Lett matters. The vote was:

Yeas: Conyears-Ervin, Flisk, Fortuna, Martin, Pentek, Rehwinkel, Sheridan, Valencia
Nays: None

12. NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:
A. EMWQ CONTRIBUTIONS – AUGUST 2023:

The August donations made to the EMWQ Charity Fund were distributed to the Board.

14. ADJOURN:

There being no further business to discuss, on motion by Flisk, second by Valencia and by unanimous vote, the meeting was adjourned.

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 - AUGUST 23, 2023:EXECUTIVE SESSION MINUTES - AUGUST 23, 2023:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

15942 SANDRA L CHEATHAM, PARAMEDIC FIELD CHIEF, 4-5-7

Ent CFD:	08/01/2000	\$7,200.85	beginning 07/03/2023
Retired:	07/03/2023	\$216.03	based on 57.5% of Final Average Salary annuity increment, 3%, begins 08/01/2028
Discharged:	11/14/2022		Before Age 50

13414 ROBERT A DODOVICH, LIEUTENANT, SQUAD 2

Ent CFD:	08/03/1987	\$7,987.15	beginning 08/23/2023
Retired:	08/23/2023	\$239.61	based on 75% of Final Average Salary annuity increment, 3%, begins 09/01/2024

14642 PATRICK MC DERMOTT, EMT LIEUTENANT, HAZ MAT 5-1-2

Ent CFD:	07/18/1994	\$8,598.62	beginning 08/08/2023
Retired:	08/08/2023	\$257.96	based on 75% of Final Average Salary annuity increment, 3%, begins 09/01/2024

- REFUND **\$143.89** FOR EID REFUND 2006 & 2016 EID

14505 WILLIAM J MILTON, FIREFIGHTER, TRUCK 7, Duty Disability since 03/05/2007

Ent CFD:	12/01/1992	\$6,928.28	beginning 09/04/2023
Retired:	09/04/2023	\$207.85	based on 75% of Final Average Salary annuity increment, 3%, begins 10/01/2024

15435 JOHN P OHARA, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 93, Duty Disability since 02/03/2012

Ent CFD:	01/20/1998	\$6,767.48	beginning 09/22/2023
Retired:	09/22/2023	\$203.02	based on 65% of Final Average Salary annuity increment, 3%, begins 10/01/2024

16694 GREGORY SIMS, EMT LIEUTENANT, 3RD DISTRICT RELIEF

Ent CFD:	02/01/2005	\$4,925.10	beginning 08/09/2023
Retired:	08/09/2023	\$147.75	based on 48% of Final Average Salary annuity increment, 3%, begins 09/01/2024

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

15769 ROBERT J SMITH, FIREFIGHTER, FIRE PREVENTION BUREAU

Ent CFD:	12/01/1999	\$5,321.18	beginning 08/08/2023
Retired:	08/08/2023	\$159.64	based on 60% of Final Average Salary annuity increment, 3%, begins 09/01/2024

14600 SHAWN W SPURLIN, FIREFIGHTER, ENGINE 97, Duty Disability since 02/28/2013

Ent CFD:	09/01/1993	\$6,928.28	beginning 09/11/2023
Retired:	09/11/2023	\$207.85	based on 75% of Final Average Salary annuity increment, 3%, begins 10/01/2024

16433 THOMAS E YOUNG, FIREFIGHTER/PARAMEDIC, ENGINE 18, Duty Disability since 09/20/2019

Ent CFD:	10/01/2003	\$4,635.66	beginning 09/02/2023
Retired:	09/02/2023	\$139.07	based on 50% of Final Average Salary annuity increment, 3%, begins 10/01/2024

- COLLECT **\$82.13** FOR 2019 ADJ

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

08404 GLORIA V HAHN JR, widow of MILTON T HAHN JR, Retired since 06/18/1986

Ent CFD:	05/16/1962	\$1,822.50	beginning 05/13/2023
Deceased:	05/12/2023		

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

14172 MARTIN J CALKINS, EMT LIEUTENANT, ENGINE 38, Retired since 11/24/2022
 Ent CFD: 12/03/1990 **\$58,720.93** Refund of Spousal Contributions
 \$19,498.28 to AMY CALKINS, QILDRO Portion
 NO SPOUSE REFUND

11852 STEVEN M KOLECKI, LIEUTENANT, TRUCK 49, Retired since 02/17/2022
 Ent CFD: 02/20/1980 **\$48,288.93** Refund of Spousal Contributions
 \$18,075.79 to DIANE KOLECKI, QILDRO Portion
 NO SPOUSE REFUND 02/17/2022

20439 JAIME A ACOSTA, FIREFIGHTER, ACADEMY
 Ent CFD: 12/15/2022 **\$2,952.07** Refund of Contributions
 RESIGNED: 05/23/2023

19662 GEOVANNI A FIERRO, FIREFIGHTER, TRUCK 28, Ordinary Disability since 06/03/2022
 Ent CFD: 02/18/2020 **\$25,103.41** Refund of Contributions
 RESIGNED: 07/25/2023

18636 JOSE R SANTIAGO, PARAMEDIC IN CHARGE, AMBULANCE 40
 Ent CFD: 04/01/2015 **\$71,725.70** Refund of Contributions
 RESIGNED:

E. DEATH BENEFITS:

08404 MILTON T HAHN JR, FIREFIGHTER, TRUCK 45, Retired from 06/18/1986 to 05/12/2023

Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to GLORIA V HAHN, WIFE
Deceased: 05/12/2023

06776 JOHN J ROSE, FIREFIGHTER, HOOK & LADDER 9, Retired from 02/01/1986 to 07/13/2023

Ent CFD: 11/01/1954 **\$6,000.00** \$6,000.00 to JOHN J ROSE LIVING TRUST, BILL PETERSON,
TRUSTEE
Deceased: 07/13/2023

F. PARTIAL PAYMENTS:

09371 LILLIAN H BIEZE, Widow's Annuity from 03/25/2010 to 06/29/2023
Deceased: 06/29/2023 **\$2,950.81** \$2,950.81 to MICHAEL BIEZE, SON

09302 JOAN C BISSING, Widow's Annuity from 10/06/2011 to 07/02/2023
Deceased: 07/02/2023 **\$165.08** \$165.08 to MAUREEN BERGAN, DAUGHTER

09249 MAUREEN F MCCORMICK, Widow's Annuity from 03/10/2015 to 08/06/2023
Deceased: 08/06/2023 **\$551.92** \$551.92 to KELLY O'GARA, DAUGHTER

06776 JOHN J ROSE, Retired from 02/01/1986 to 07/13/2023
Deceased: 07/13/2023 **\$1,616.60** \$1,616.60 to BILL PETERSON, TRUSTEE

07743 MAUREEN M ZIEGLER, from 07/28/1988 to 12/30/2000
Deceased: 07/26/2023 **\$5,861.01** \$5,861.01 to ROBIN LEPA, DAUGHTER

G. BENEFIT RECALCULATIONS:

(NONE)

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

- 10213 MICHAEL D DEYONGE BY ANTHONY D GRANT, NEPHEW
Retired since 07/21/2010
Power of Attorney and Doctor's letter on file.
- 09634 JUDITH LUX BY DOROTHY HUSAYKO, SISTER
Widow's Annuity since 10/09/2001
Power of Attorney and Doctor's letter on file.
- 09477 DELLA SMITH BY EDWARD J SMITH III, SON
Widow's Annuity since 06/28/2020
Power of Attorney and Doctor's letter on file.
- 12689 MARY G STOLLE BY CHRISTOPHER G STOLLE, SON
Widow's Annuity since 09/06/2020
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

MARTHA WILSON	Widow's Annuity	Died 08/20/2023
HELEN JEAN STRZALA	Widow's Annuity	Died 08/22/2023
BRIAN M ANDERSON	Annuity	Died 08/23/2023
ALICE M CULL	Child's Annuity	Died 08/19/2023
JOHN J ROSE	Annuity	Died 07/13/2023
GRACE M GOERG	Widow's Annuity	Died 08/27/2023
JOSEPHINE S CAVANAUGH	Widow's Annuity	Died 08/26/2023
DONALD SCHMIDT	Annuity	Died 09/02/2023
AARON D BUCKLEY	Occupational Disease Disability	Died 01/19/2023
KATHLEEN A CORBETT	Annuity	Died 01/15/2023
TIMOTHY FITZGERALD	Annuity	Died 01/09/2023
TIMOTHY J KOERTGEN	Annuity	Died 04/28/2023
DARREN J VERDERBER	Active	Died 08/06/2023
EDWIN J SMITH JR	Annuity	Died 09/02/2023
MARY F CLANCY	Widow's Annuity	Died 07/21/2023
ROBERT SKWAREK	Annuity	Died 09/02/2023
JOHN J SPIEKERMAN	Annuity	Died 09/06/2023
RICHARD KOLOMAY	Annuity	Died 09/12/2023
JOHN M CASEY	Annuity	Died 09/13/2023
KEVIN P WARD	Active	Died 08/28/2023
DEBRA K HAHN MCNULTY	Comp Widow's Annuity	Died 09/08/2023
REED T REILLY	Duty Disability	Retired 08/15/2023
AVA GARZA	Child's Annuity	Attain Age 18 09/19/2023

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

011852	STEVEN M KOLECKI ENTER Order: 19 D 530268 Effective: 02/17/2022 Payable to DIANE KOLECKI	Minimum Formula Annuity since 02/17/2022 CALCULATION ORDER FINALIZED Date Entered: 05/31/2023 Amount: \$2,564.61 for portion of Death Benefit
011852	STEVEN M KOLECKI ENTER Order: 19 D 530268 Effective: 02/17/2022 Payable to DIANE KOLECKI	Minimum Formula Annuity since 02/17/2022 CALCULATION ORDER FINALIZED Date Entered: 05/31/2023 Amount: \$18,075.79 for portion of Spousal Contributions
014172	MARTIN J CALKINS ENTER Order: 18D10068 Effective: 11/24/2022 Payable to AMY CALKINS	Minimum Formula Annuity since 11/24/2022 CALCULATION ORDER FINALIZED Date Entered: 08/21/2023 Amount: \$1,992.30 for portion of Death Benefit
014172	MARTIN J CALKINS ENTER Order: 18D10068 Effective: 11/24/2022 Payable to AMY CALKINS	Minimum Formula Annuity since 11/24/2022 CALCULATION ORDER FINALIZED Date Entered: 08/21/2023 Amount: \$19,498.28 for portion of Spousal Contributions
014172	MARTIN J CALKINS ENTER Order: 18D10068 Effective: 11/24/2022 Payable to AMY CALKINS	Minimum Formula Annuity since 11/24/2022 CALCULATION ORDER FINALIZED Date Entered: 08/21/2023 Amount: \$2,828.62 per Month plus a portion of all future automatic increases

4. HEARINGS:

EXHIBIT 1

DUTY DISABILITY APPLICATIONS:

16443 KATHERINE R HEDRICH, PARAMEDIC, AMBULANCE 12

Ent CFD: 11/03/2003 **\$6,479.75** beginning 08/07/2023

Witness: Karen Kielbasa

5. **CONSIDERATION FOR APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**

6. **INVESTMENT:**
 - A. INVESTMENT REPORT:
 - B. CONSIDERATION AND APPROVAL OF FUND REBALANCING RELATED TO POLICY:
 - C. REQUEST FOR EXPENDITURE FOR STAFF TRAVEL AND EDUCATION:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING ADVANCE FUNDING REQUEST:

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. ANNUAL ETHICS REQUIREMENTS – DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2023:
 - B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHEILD MAILING:

9. **ELECTION UPDATE:**

10. **LEGISLATIVE UPDATE:**
 - A. CONSIDERATION AND APPROVAL OF WRITTEN TESTIMONY REQUESTED BY LEGISLATIVE COMMITTEE:

11. **LEGAL UPDATE:**
 - A. CONSIDERATION AND POSSIBLE ACTION REGARDING P.A. 103-0002 IMPACT ON MEMBER 16988

12. **NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:**
 - A. EMWQ CONTRIBUTIONS – AUGUST 2023:

13. **ADJOURN:**

9-23 Administrative Expenses for Board Review and Approval

EXHIBIT 2

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS	9/23 STORAGE	\$1,255.40
ALLIANT INSURANCE	COMMERCIAL CYBER LIABILITY 9/30/23 - 9/30/24	\$9,306.00
ALLIANT INSURANCE	FIDUCIARY EXCESS 9/30/23 - 9/30/24	\$65,590.00
ALLIANT INSURANCE	FIDUCIARY LIABILITY 9/30/23 - 9/30/24	\$101,741.00
ALLIANT INSURANCE	CYBER INSURANCE - COWBELL 9/30/23-9/30/24	\$9,015.00
BLOOMBERG FINANCE	BLOOMBERG QTR TERMINAL FEE 9/23-11/23	\$6,915.00
BURKE BURNS & PINELLI	8/23 LEGAL SERVICES	\$21,558.69
CHASE CARD SERVICES	CREDIT CARD CHARGES 7/28/23-8/27/23	\$4,271.09
CHICAGO TRIBUNE	MONTHLY SUBSCRIPTION	\$150.99
COGENT COMMUNICATIONS	INTERNET 9/23	\$351.05
COMCAST BUSINESS	OFFICE PHONE 9/23	\$1,638.23
COMMONWEALTH EDISON	ELECTRIC SERVICE 8/23	\$318.01
CONSOLIDATED PRINTING	ACTIVE MEMBER CONTRIBUTION STATEMENTS	\$2,179.00
CRAIN COMMUNICATIONS INC	RFP POSTING	\$1,140.00
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$896.69
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$10,512.50
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$1,150.00
DATA ACCESS CORP-WORLDWIDE	SQL CONSULTING FEE	\$279.25
DEBBIE TYRRELL	BOARD MEETING TRANSCRIPTS 8/23	\$1,292.00
EDOT	IT SERVICES - SETUP OPEN DNS	\$975.00
EDOT	IT SERVICES	\$117.64
FEDEX	SHIPPING	\$71.40
FIRM 17	WEB DESIGN	\$2,075.00
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$17.44
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$256.59
GOWEB1	WEB DESIGN	\$9,250.00
GREATAMERICA FINANCIAL	PRINTER INSURANCE 9/23	\$2,934.29
HINCKLEY SPRINGS	WATER AND COFFEE SUPPLIES	\$196.56
JMK ENTERPRISES II INC	GP TRAINING	\$601.25
MCI	#800 8/23	\$69.99
PHELPS BARRY & ASSOCIATES	LOBBYIST FEE 8/23	\$2,000.00
PITNEY BOWES GLOBAL FINANCIAL	Q4 2023 POSTAGE MACHINE LEASE	\$684.00
QUADIENT LEASING USA INC	QTR 4 FOLDER STUFFER MAINTENANCE	\$566.13
SHRED IT USA	SHREDDING SERVICE 8/23	\$234.64
SOT SOUTH CLARK LLC	OFFICE LEASE 9/23	\$23,057.17

Credit Card Detail

7/28/23-8/27/23

Date	Payee	Description	Amount
7/26/2023	Starbucks	Employee Meeting	10.17
7/27/2023	Amazon	Office Supplies	41.43
7/27/2023	Paris Hotel	Hotel- Trustee Travel Las Vegas NCPERS	257.37
7/28/2023	Walgreens	Office Supplies	7.15
8/1/2023	Indeed Jobs	Job Posting	294.30
8/2/2023	USPS	Lockbox-Election	796.00
8/3/2023	Amazon	6 Monitor Stand Risers	160.02
8/3/2023	Amazon	Office Supplies	35.26
8/8/2023	Data Access	DataFlex Conference-Louisville	3,138.25
8/14/2023	Amazon	Office Supplies	35.80
8/19/2023	Firecakes	Board Meeting Breakfast	37.94
8/19/2023	Southwest	Employee Travel Louisville 9/18/23 DataFlex Training	357.97
8/22/2023	Amazon	Toner Cartridges	281.78
8/24/2023	Amazon	Speaker System	199.99
8/11/2023	LinkedIn	Monthly Subscription	59.99
8/12/2023	Zoom	Monthly Subscription	294.28
8/26/2023	Github	Monthly Subscription	4.00
7/24/2023	Google	Monthly Subscription	79.56
8/11/2023	NCPERS	Las Vegas Conference Additional Sessions-Refund	(2,565.00)
8/14/2023	Amazon	Office Supplies	36.86
8/15/2023	Wall Street Journal	Monthly Subscription	38.99
8/1/2023	Njevity Inc	Monthly Subscription	556.00
8/24/2023	USPS	Mail Forward Fee	1.10
8/26/2023	Amazon	Office Supplies	31.03
7/28/2023	Chicago Sun Times	Monthly Subscription	65.86
8/14/2023	Amazon	Prime Membership	14.99
			<u><u>4,271.09</u></u>