
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. 1102
Wednesday, September 21, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1102
September 21, 2022, 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 17, 2022
 - Executive Session – August 17, 2022
 - Investment Committee Meeting – August 15, 2022
 - Investment Committee Executive Session – August 15, 2022
 - 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. Occupational Disease Disability
 - i. FF Kevin A. Fitzpatrick, Truck 45
 - B. Duty Disability
 - i. PIC Maria H. Oesterle, Field Division North Relief
 - ii. Lt. Rylenski R. Strong, Tower Ladder 37
 - iii. PIC Tristan M. Lopez, North Relief
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations
Related to: * **
 - i. Manager Watch List
 - ii. Issuance of U.S Equity Small/Mid Cap Value RFP
 - iii. Adoption of Fund Benchmarks Related to Private Credit and Infrastructure
 - B. Investment Report
 - C. Consideration and Possible Action Regarding Fund Rebalancing Related to Liquidity Needs*
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Consideration and Possible Action Regarding the Fund's Medical Consultant Agreement for 2023 *
**
 - B. Consideration and Possible Action Regarding a Blue Cross Blue Shield Mailing * **
 - C. Election Update
 - D. Consideration and Possible Action Regarding Personnel Matter * **
9. Legal Update
 - A. Consideration and Possible Action in the Appointment of BBP in the Rose Matter *
 - B. Distribution of Sexual Harassment and Security Training for 2022
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.*

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary William Murphy, Trustees Melissa Conyears-Ervin, Anthony Martin, Mary Sheridan, Reshma Soni, and Robert Tebbens.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, Vincent Pinelli and Josie Gough, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlahos, John Conness, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters, Brady O'Connell from Callan and the following members of the public:, Patricia McNeill and Michael Sheehan.

On motion by Murphy, second by Conyears-Ervin, 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: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

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 MEETING – AUGUST 17, 2022
- EXECUTIVE SESSION – AUGUST 17, 2022
- INVESTMENT COMMITTEE – AUGUST 15, 2022
- INVESTMENT COMMITTEE EXECUTIVE SESSION – AUGUST 15, 2022

On motion by Murphy, seconded by Martin, that the foregoing Regular Meeting and Committee Meeting minutes be approved and that the executive session minutes remain closed. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S AND CHILDREN'S ANNUITIES:

WIDOW'S:

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

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

CHILDREN:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIPS:

On motion by Murphy, second by Conyears-Ervin the Requests for Guardianship under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

RESIDE OUT OF STATE:

On motion by Murphy, second by Soni the Requests for Reside out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

On motion of Martin, second by Conyears-Ervin to defer the Murdock matter and request that the member provide a written request to the Board to have all amounts held under the QILDRO order from date of retirement to August 31, 2022 be paid to him pursuant to the 180 rule stated in the QILDRO statute. The Board will revisit the matter at the October 19, 2022 meeting. The vote was:

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

Trustee Valencia entered the meeting.

QILDRO – SUSPEND ORDER:

*On motion by Murphy, seconded by Martin, to approve the Suspension of the QILDRO Order listed under Item 3 of the Board materials (**Exhibit 1**). The vote was:*

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

SDU CHILD SUPPORT ORDERS:

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

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

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

16785 MARIA H. OESTERLE, PARAMEDIC IN CHARGE, FIELD DIVISION NORTH RELIEF

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 **\$6,993.50 a month, beginning July 6, 2022**. The vote was:*

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

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

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

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

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

DUTY DISABILITY APPLICATIONS:

15920 RYLENSKI R. STRONG, LIEUTENANT, TOWER LADDER 37

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 Martin to grant duty disability benefits.

*By roll call vote **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$7,951.25 a month beginning August 22, 2022.** The vote was:*

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

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

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

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

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

Trustee Valencia left the meeting

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF

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 Martin to grant duty disability benefits.

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

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

*Out of executive session, 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 **\$6,553.25 a month beginning August 27, 2022.** The vote was:*

*Yeas: Fortuna, Martin, Murphy, Sheridan, Soni, Tebbens
Nays: Conyears-Ervin
Not Present: Valencia*

DUTY DISABILITY APPLICATIONS:

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF

On motion of Murphy, second by Sheridan to schedule request Continued Case Management with 6 month reexamination of Ms. Lopez's disability status consistent with the Board's policy. The vote was:

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

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

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

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

16972 KEVIN A. FITZPATRICK, FIREFIGHTER, TRUCK 45

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 Martin to grant occupational disease disability benefits.

*By roll call vote **occupational disease disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151.1 and the express findings of the Board, in the amount of **\$5,615.79 a month for the period of May 29, 2022-May30, 2022 (member's date of death)**. The vote was:*

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

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

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO:
 - i. MANAGER WATCH LIST
 - ii. ISSUANCE OF U.S. EQUITY SMALL/MID CAP VALUE RFP
 - iii. ADOPTION OF FUND BENCHMARKS RELATED TO PRIVATE CREDIT AND INFRASTRUCTURE
- B. INVESTMENT REPORT:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

On motion of Murphy, second by Tebbens to ratify the recommendation of the Investment Committee to add Jackson Square to the Watch List based on two reasons: MWDBE brokerage utilization and performance. The vote was

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

On motion of Martin, second by Conyears-Ervin to adopt the recommended benchmarks for private credit and infrastructure investments. The vote was:

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

On motion by Murphy, second by Sheridan to raise up to \$19M as indicated by the rebalancing template, subject to modification by the CIO, pending receipt of City contributions. The vote was:

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

7. OPERATING CASH AND EXPENSES:

- A. OPERATING CASH:
- B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

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

8. EXECUTIVE DIRECTOR'S REPORT:

- A. CONSIDERATION AND POSSIBLE ACTION REGARDING THE FUND'S MEDICAL CONSULTANT AGREEMENT FOR 2023:
- B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:
- C. ELECTION UPDATE:
- D. CONSIDERATION AND POSSIBLE ACTION REGARDING PERSONNEL MATTER:

Sheridan to approve the renewal of the Northwestern Medical Group retainer on the terms presented. The vote was:

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

On motion of Murphy, second by Sheridan to approve the BC BS mailing under the terms of the Fund's Blind Mailing Policy. The vote was:

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

9. LEGAL UPDATE:

- A. CONSIDERATION AND POSSIBLE ACTION IN THE APPOINTMENT OF BBP TO REPRESENT THE FUND IN THE ROSE MATTER:
- B. DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2022:

On of Murphy, second by Tebbens to appoint BBP in the Rose matter. The vote was:

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

10. NEW BUSINESS/OLD BUSINESS:

11. ADJOURN:

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

EXHIBIT 1

1. ROLL CALL:A. REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:2. APPROVAL OF ADMINISTRATIVE ITEMS:A. APPROVAL OF MINUTES:REGULAR MEETING - AUGUST 17, 2022:EXECUTIVE SESSION - AUGUST 17, 2022:INVESTMENT COMMITTEE MEETING - AUGUST 15, 2022:INVESTMENT COMMITTEE EXECUTIVE SESSION - AUGUST 15, 2022:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

15080 STANLEY L CALHOUN, LIEUTENANT, TRUCK 7

Ent CFD:	10/01/1996	\$5,986.07	beginning 01/01/2021
Retired:	01/01/2021		based on 62.5% of Final Average Salary
		\$179.58	annuity increment, 3%, begins 12/01/2025

- REFUND **\$55.32** FOR 2006 & 2020 EID

14778 ENRIQUE R CARRILLO, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), AIR RESCUE

Ent CFD:	03/16/1995	\$5,131.83	beginning 09/20/2022
Retired:	09/20/2022		based on 57.5% of Final Average Salary
		\$153.95	annuity increment, 3%, begins 10/01/2027
Resigned:	05/25/2017		Before Age 50

17918 ANDRE S DANIELS, EMT FIREFIGHTER, ENGINE 35

Ent CFD:	06/01/1999	\$5,530.43	beginning 08/24/2022
Retired:	08/24/2022		based on 60% of Final Average Salary
		\$165.91	annuity increment, 3%, begins 09/01/2023

- REFUND **\$73.46** FOR 2012 EID
- REFUND **\$37,892.33** FOR SPOUSE CONTRIBUTIONS

14635 HARDY E KNOWLES, FIREFIGHTER, TRUCK 24, Duty Disability since 02/19/2018

Ent CFD:	07/18/1994	\$6,561.14	beginning 09/04/2022
Retired:	09/04/2022		based on 72.5% of Final Average Salary
		\$196.83	annuity increment, 3%, begins 10/01/2023

- REFUND **\$37,710.69** FOR SPOUSE CONTRIBUTIONS

14160 SHERI L MURBACH, PARAMEDIC IN CHARGE, AMBULANCE 56, Duty Disability since 04/04/2005

Ent CFD:	07/16/1990	\$7,282.32	beginning 09/20/2022
Retired:	09/20/2022		based on 75% of Final Average Salary
		\$218.47	annuity increment, 3%, begins 10/01/2023

- REFUND **\$77.24** FOR 2005 & 2006 EID
- REFUND **\$22,816.65** FOR SPOUSE CONTRIBUTIONS

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

- 16738 ROBERT POKLACKI, EMT FIREFIGHTER, ENGINE 11, Occ Dis Disability since 06/28/2017
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 05/02/2005 | \$4,062.37 | beginning 09/20/2022 |
| Retired: | 09/20/2022 | | based on 46% of Final Average Salary |
| | | \$121.87 | annuity increment, 3%, begins 10/01/2023 |
- COLLECT **\$107.97** FOR 2006 & 2017 EID
- 14893 GREGORY W TAYLOR, FIRE ENGINEER, RESCUE 6-5-8
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 10/16/1995 | \$6,450.80 | beginning 08/27/2022 |
| Retired: | 08/27/2022 | | based on 67.5% of Final Average Salary |
| | | \$193.52 | annuity increment, 3%, begins 09/01/2023 |
- REFUND **\$45,206.20** FOR SPOUSE CONTRIBUTIONS
- 15663 JUAN E TORRES, PARAMEDIC IN CHARGE, AMBULANCE 21
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/22/1999 | \$5,634.19 | beginning 08/19/2022 |
| Retired: | 08/19/2022 | | based on 60% of Final Average Salary |
| | | \$169.03 | annuity increment, 3%, begins 09/01/2023 |
- 16677 TODD M WASHINGTON, EMT FIREFIGHTER, ENGINE 104
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 02/01/2005 | \$4,063.59 | beginning 08/16/2022 |
| Retired: | 08/16/2022 | | based on 46% of Final Average Salary |
| | | \$121.91 | annuity increment, 3%, begins 09/01/2023 |
- REFUND **\$158.03** FOR 2005 & 2006 EID
 - REFUND **\$28,588.19** FOR SPOUSE CONTRIBUTIONS

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

09228 SHARON BEARY, widow of GEORGE W BEARY, Retired since 06/30/2005
 Ent CFD: 02/01/1967 **\$3,855.01** beginning 07/31/2022
 Deceased: 07/30/2022

07425 EILEEN D FLAHIVE, widow of THOMAS J FLAHIVE, Retired since 11/24/1996
 Ent CFD: 03/16/1956 **\$4,591.44** beginning 08/03/2022
 Deceased: 08/02/2022

10003 ELIZABETH GIBBONS, widow of EDWIN W GIBBONS JR, Retired since 10/17/2003
 Ent CFD: 06/16/1971 **\$3,929.94** beginning 08/08/2022
 Deceased: 08/07/2022

06960 GEORGENE NISIVACO, widow of LOUIS NISIVACO, Retired since 01/06/1992
 Ent CFD: 08/16/1955 **\$3,415.64** beginning 07/04/2022
 Deceased: 07/03/2022

12827 KRISTA ROBINSON, widow of ROBERT F BYRNES, Retired from 05/05/2013 to 07/27/2022
 Ent CFD: 02/16/1985 **\$3,625.75** beginning 08/16/2022
 Deceased: 07/27/2022

12032 LOIS WALSH, widow of RICHARD J WALSH, Retired since 11/02/2011
 Ent CFD: 03/01/1980 **\$3,623.28** beginning 07/30/2022
 Deceased: 07/29/2022

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

19269 AERYKAH EILAND BY AMBER CARROLL, child of TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
 Ent CFD: 03/01/2019 **\$931.97** beginning 06/14/2022
 Deceased: 06/13/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

13772	JAMES E JOHNSON, EMT LIEUTENANT, ENGINE 127, Retired since 06/30/2022			
	Ent CFD:	12/01/1988	\$56,575.57	Refund of Spousal Contributions
	RETIRED	06/30/2022		\$22,602.15 to CRYSTAL BRYANT JOHNSON, QILDRO Portion
11446	LEONARD D URBANSKI, FIREFIGHTER, TRUCK 9, Retired since 05/12/2022			
	Ent CFD:	02/18/1980	\$61,262.43	Refund of Spousal Contributions
	RETIRED	05/12/2022		\$17,229.72 to JUNE MARIE ACKLEY, QILDRO Portion
18840	DAVID B BESS, EMT FIREFIGHTER			
	Ent CFD:	04/04/2016	\$44,486.84	Refund of Contributions
	RESIGNED	01/01/2022		
18977	DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22			
	Ent CFD:	03/01/2017	\$38,122.79	Refund of Contributions
	RESIGNED	07/13/2022		

E. DEATH BENEFITS:

08618 ROBERT B ANDERSON, FIREFIGHTER, ENGINE 18, Retired from 07/04/1985 to 07/22/2022
 Ent CFD: 06/01/1964 **\$6,000.00** \$6,000.00 to SANDRA SHEEHAN, NIECE
 Deceased: 07/22/2022

09228 GEORGE W BEARY, EMT FIRE ENGINEER, ENGINE 42, Retired from 06/30/2005 to 07/30/2022
 Ent CFD: 02/01/1967 **\$6,000.00** \$6,000.00 to SHARON BEARY, WIFE
 Deceased: 07/30/2022

09042 PETER S BIONDO, LIEUTENANT, TOWER LADDER 54, Retired from 11/17/2000 to 07/31/2022
 Ent CFD: 08/16/1966 **\$6,000.00** \$2,040.00 to PETER E BIONDO, SON
 \$1,980.00 to BARRY J BIONDO, SON
 \$1,980.00 to PATRICIA A BIONDO-SOLTYS, DAUGHTER
 Deceased: 07/31/2022

12827 ROBERT F BYRNES, FIRE ENGINEER PARAMEDIC, ENGINE 22, Retired from 05/05/2013 to 07/27/2022
 Ent CFD: 02/16/1985 **\$6,000.00** \$6,000.00 to KRISTA M ROBINSON, GIRLFRIEND
 Deceased: 07/27/2022

19269 TIMOTHY A EILAND, FIREFIGHTER, ENGINE 121
 Ent CFD: 03/01/2019 **\$12,000.00** \$6,000.00 to AERYKAH EILAND, DAUGHTER
 \$6,000.00 to GABRIEL EILAND, SON
 Deceased: 06/13/2022

07425 THOMAS J FLAHIVE, DEPUTY DISTRICT CHIEF, 5TH BATTALION, Retired from 11/24/1996 to 08/02/2022
 Ent CFD: 03/16/1956 **\$6,000.00** \$6,000.00 to EILEEN FLAHIVE, WIFE
 Deceased: 08/02/2022

10003 EDWIN W GIBBONS JR, LIEUTENANT, 5TH DISTRICT RELIEF, Retired from 10/17/2003 to 08/07/2022
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to ELIZABETH GIBBONS, WIFE
 Deceased: 08/07/2022

06960 LOUIS NISIVACO, DEPUTY DISTRICT CHIEF, 5TH DISTRICT, Retired from 01/06/1992 to 07/03/2022
 Ent CFD: 08/16/1955 **\$6,000.00** \$6,000.00 to GEORGENE NISIVACO, WIFE
 Deceased: 07/03/2022

12032 RICHARD J WALSH, FIREFIGHTER, TOWER LADDER 37, Retired from 11/02/2011 to 07/29/2022
 Ent CFD: 03/01/1980 **\$6,000.00** \$6,000.00 to LOIS J WALSH, WIFE
 Deceased: 07/29/2022

F. PARTIAL PAYMENTS:

08783 ELIZABETH BUKRABA, Widow's Annuity from 01/11/1986 to 06/13/2022
Deceased: 06/13/2022 **\$613.44** \$613.44 to LISA MOERLIEN, DAUGHTER

08488 ELAINE E COLBY, Widow's Annuity from 05/28/1992 to 08/22/2022
Deceased: 08/22/2022 **\$1,004.64** \$1,004.64 to JOHN M COLBY, SON

09307 ELEANOR CURRAN, Widow's Annuity from 02/20/2013 to 07/04/2022
Deceased: 07/04/2022 **\$302.12** \$302.12 to EDNA YOUNG, SISTER

07425 THOMAS J FLAHIVE, Retired from 11/24/1996 to 08/02/2022
Deceased: 08/02/2022 **\$592.44** \$592.44 to EILEEN FLAHIVE, WIFE

09115 PATRICIA GADE, Widow's Annuity from 02/07/2022 to 06/10/2022
Deceased: 06/10/2022 **\$967.49** \$967.49 to WILLIAM T GADE, SON

10003 EDWIN W GIBBONS JR, Retired from 10/17/2003 to 08/07/2022
Deceased: 08/07/2022 **\$1,349.78** \$1,349.78 to ELIZABETH GIBBONS, WIFE

07045 GLORIA KNAPERREK, Widow's Annuity from 09/10/2002 to 07/22/2022
Deceased: 07/22/2022 **\$1,004.64** \$1,004.64 to DENNIS J KNAPERREK, SON

06428 GEORGINA KROLL, Widow's Annuity from 10/20/2000 to 08/16/2022
Deceased: 08/16/2022 **\$730.65** \$730.65 to KAREN J JILEK, DAUGHTER

06960 LOUIS NISIVACO, Retired from 01/06/1992 to 07/03/2022
Deceased: 07/03/2022 **\$661.09** \$661.09 to GEORGENE NISIVACO, WIFE

09103 KATHLEEN A VALENTA, Widow's Annuity from 12/09/2011 to 02/25/2022
Deceased: 02/25/2022 **\$1,996.32** \$1,996.32 to JEANNINE VALENTA, DAUGHTER

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

(NONE)

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

- 07802 IRMA D CHULAY BY VERA P SHIVELY, DAUGHTER
Widow's Annuity since 05/07/1991
Power of Attorney and Doctor's letter on file.
- 09705 ANNA MARIE FARRELL BY JAMES V FARRELL, SON
Widow's Annuity since 09/23/2016
Power of Attorney and Doctor's letter on file.
- 07906 JOHN R KUNGIS BY MICHELLE KUNGIS, DAUGHTER
Retired since 11/01/2000
Power of Attorney and Doctor's letter on file.

RESIDE OUT OF STATE:

- 17920 CHRIS A SIGNATOR, Occupational Disability since 08/13/2019.

I. REMOVALS:

BARBARA SULLIVAN	Widow's Annuity	Died 05/05/2022
GARY J TAYLOR	Annuity	Died 08/11/2022
GEORGINA KROLL	Widow's Annuity	Died 08/16/2022
RICHARD J VANOVERMEIREN	Annuity	Died 08/21/2022
THOMAS P ANDERSON	Annuity	Died 08/21/2022
ELAINE E COLBY	Widow's Annuity	Died 08/22/2022
RICHARD W BUESCHEL	Annuity	Died 08/24/2022
PATRICIA ANN OREILLY	Widow's Annuity	Died 01/01/2020
ROBERT CAVANAUGH	Annuity	Died 08/27/2022
FRANCIS J CASEY	Annuity	Died 08/04/2022
NANCY T GILL	Annuity	Died 09/01/2022
ELIZABETH SIMS	Widow's Annuity	Died 09/04/2022
EDWARD J SCHUBERT	Annuity	Died 09/08/2022
STEVEN M ZAMBELLO	Annuity	Died 09/03/2022
FRANCIS J CHAMBERS	Annuity	Died 09/08/2022
WILLIAM C DOYLE	Occupational Disease Disability	Retired 08/24/2022
ALEXIS BURKE	\$30.00 Disability	Attain Age 18 09/06/2022

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$1,687.47 for portion of Death Benefit
 Payable to JUNE MARIE ACKLEY
- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$17,229.72 for portion of Spousal Contributions
 Payable to JUNE MARIE ACKLEY
- 011446 LEONARD D URBANSKI Minimum Formula Annuity since 05/12/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 09 D 2395 Date Entered: 07/27/2022
 Effective: 05/12/2022 Amount: \$1,956.66 per Month
 plus a portion of all future automatic increases
 Payable to JUNE MARIE ACKLEY
- 013772 JAMES E JOHNSON Minimum Formula Annuity since 06/30/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 2017 D 5581 Date Entered: 09/07/2022
 Effective: 06/30/2022 Amount: \$22,602.15 for portion of Spousal Contributions
 Payable to CRYSTAL BRYANT JOHNSON
- 013772 JAMES E JOHNSON Minimum Formula Annuity since 06/30/2022
ENTER CALCULATION ORDER FINALIZED
 Order: 2017 D 5581 Date Entered: 09/07/2022
 Effective: 06/30/2022 Amount: \$3,171.20 per Month
 plus a portion of all future automatic increases
 Payable to CRYSTAL BRYANT JOHNSON

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

014229 MICHAEL MURDOCK Minimum Formula Annuity since 11/17/2021
ENTER Date Entered: 06/22/2006
 Order: 04 D 004092
 Effective: 11/17/2021
 Payable to: Amount: \$101.77 per month beginning 11/17/2021
 JOSELMA MUDOCK \$2,696.50 Refund of Spouse Contributions

Alternate Payee has been located and all required paperwork is now on file for payment to be made to the Alternate Payee.

QILDRO - SUSPEND ORDER:

06058 MICHAEL OPITZ Minimum Formula Annuity since 11/20/2022
ENTER **PENDING CALCULATION ORDER**
 Order: 07 d 01111 Date Entered: 11/15/12
 Effective: 11/30/2022 Amount: 50% of the marital portion of Monthly Benefit (\$993.45)
 Payable to: RENEE OPTIZ and Death Benefit.

The Fund has received notification of the Alternate Payees death on 01/13/2022. The Calculation Order was never entered therefore the QILDRO his no longer valid and all monies held on behalf of the Alternate Payee will revert to the member. The Fund will release \$8,974.17 to our member representing the approximate portion owed the Alternate Payee for the period of 11/30/2021 through 08/31/2022.

SDU CHILD SUPPORT:

013242 GEORGE A FLOYD Minimum Formula Annuity since 11/302021
ENTER Date Entered: 07/30/2022
 EFFECTIVE: 08/01/2022 \$1,634.32 (reduced from \$1,961.18)
 Payable to:
 SDU Child Support on behalf of LARUEN A GOREE

4. **HEARINGS:**

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

16972 KEVIN A FITZPATRICK, FIREFIGHTER, TRUCK 45

Ent CFD: 02/01/2006 **\$5,615.79** beginning 05/29/2022

DUTY DISABILITY APPLICATIONS:

16785 MARIA H OESTERLE, PARAMEDIC IN CHARGE, FIELD DIVISON NORTH REILEF

Ent CFD: 06/01/2005 **\$6,993.50** beginning 07/06/2022

Witness: PFC Dawn Hedlund

15920 RYLENSKI R STRONG, LIEUTENANT, TOWER LADDER 37

Ent CFD: 07/17/2000 **\$7,951.25** beginning 08/22/2022

Witness: AC Christine Lona
FF EMT Elliot Martin

18436 TRISTAN M LOPEZ, PARAMEDIC IN CHARGE, NORTH RELIEF

Ent CFD: 08/18/2014 **\$6,553.25** beginning 08/27/2022

Witness: PM Jaime Rodriguez Jr.

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO:
 - i. MANAGER WATCH LIST
 - ii. ISSUANCE OF U.S. EQUITY SMALL/MID CAP VALUE RFP
 - iii. ADOPTION OF FUND BENCHMARKS RELATED TO PRIVATE CREDIT AND INFRASTRUCTURE
 - B. INVESTMENT REPORT:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO LIQUIDATION NEEDS:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. CONSIDERATION AND POSSIBLE ACTION REGARDING THE FUND'S MEDICAL CONSULTANT AGREEMENT FOR 2023:
 - B. CONSIDERATION AND POSSIBLE ACTION REGARDING BLUE CROSS BLUE SHIELD MAILING:
 - C. ELECTION UPDATE:
 - D. CONSIDERATION AND POSSIBLE ACTION REGARDING PERSONNEL MATTER:

9. **LEGAL UPDATE:**
 - A. CONSIDERATION AND POSSIBLE ACTION IN THE APPOINTMENT OF BBP TO REPRESENT THE FUND IN THE ROSE MATTER:
 - B. DISTRIBUTION OF SEXUAL HARRASSMENT AND SECURITY TRAINING FOR 2022

10. **NEW BUSINESS/OLD BUSINESS:**

11. **ADJOURN:**

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

ACCESS	8/2022 STORAGE	\$ 2,316.29
BURKE BURNS & PINELLI LTD	8/2022 LEGAL	\$ 40,050.90
Chase Card Services	9/2022 CREDIT CARD	\$ 10,677.87
CHICAGO TRIBUNE	TRIBUNE - 11/29	\$ 123.50
Cogent Communications, Inc	9/2022 INTERNET	\$ 700.00
COMCAST BUSINESS	8/2022 OFFICE PHONE/INTERNET	\$ 1,486.61
COMCAST BUSINESS	8/2022 PHONE	\$ 208.27
COMMONWEALTH EDISON	7/2022 OFF ELEC	\$ 327.51
COMMONWEALTH EDISON	8/2022 OFF ELEC	\$ 315.80
CUSTOM CASE MANAGEMENT	BEAUDOIN 4/22-5/20	\$ 3,001.86
CUSTOM CASE MANAGEMENT	HUNTER 4/6-5/31	\$ 2,168.86
CUSTOM CASE MANAGEMENT	MISIEWICZ 2/23-5/3	\$ 1,834.22
CUSTOM CASE MANAGEMENT	PAGAN 4/11-6/20	\$ 1,971.28
CUSTOM CASE MANAGEMENT	FIERRO 5/25-7/22	\$ 2,073.93
CUSTOM CASE MANAGEMENT	HACKSTOCK 6/27-8/4	\$ 1,692.24
CUSTOM CASE MANAGEMENT	KAROLEWICZ 5/6-8/23	\$ 1,269.22
CUSTOM CASE MANAGEMENT	PAOLUCCI 4/22-8/23	\$ 260.00
CUSTOM CASE MANAGEMENT	VILLANUEVA 7/8-7/19	\$ 1,601.83
CUSTOM CASE MANAGEMENT	HOWE 6/8-8/29	\$ 350.00
CUSTOM CASE MANAGEMENT	KAROLEWICZ 9/14-9/14	\$ 30.00
DEBBIE TYRRELL	7/2022 TRANSCRIPT	\$ 1,088.50
DEBBIE TYRRELL	8/2022 MEETING TRANSCRIPT	\$ 1,050.00
EDOT	22-23 LICENSE - WEB	\$ 49.99
EDOT	10/2022 IT SERVICES	\$ 3,622.80
FEDEX	OFFICE SHIPPING 1	\$ 103.26
FEDEX	OFFICE SHIPPING 2	\$ 105.72
FEDEX	OFFICE SHIPPING 3	\$ 31.43
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 9.99
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 205.07
Garvey's Office Products	OFFICE SUPPLIES 3	\$ 398.57
HINCKLEY SPRINGS	OFFICE WATER 1	\$ 98.10
HINCKLEY SPRINGS	OFFICE WATER 2	\$ 712.96
JMK ENTERPRISES II INC	GP YEAR END CLOSE PROCESS	\$ 262.50
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	9/2022 800 #	\$ 71.89
MESIROW INSURANCE SERVICES INC	22-23 FIDUCIARY EXCESS	\$ 65,590.00
MESIROW INSURANCE SERVICES INC	22-23 FIDUCIARY	\$ 101,074.00
MITTERA	ELECTION NOTICE MAILING	\$ 3,603.27
PHELPS BARRY & ASSOCIATES LLC	7/2022 LOBBY	\$ 2,000.00
PHELPS BARRY & ASSOCIATES LLC	8/2022 LOBBY	\$ 2,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	22Q4 POSTAGE LEASE	\$ 684.00
SHRED IT USA	7/22 SHREDDING	\$ 662.88
SOT SOUTH CLARK LLC	9/2022 OFF RENT	\$ 22,845.50
TIAA Commercial Finance, Inc	COPY/PRINT LEASE	\$ 3,379.82
US POSTMASTER	PERMIT #1174 REFILL	\$ 15,000.00