
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 2020-59, dated October 16, 2020

Regular Meeting No. 1079
Friday, October 23, 2020
8:30 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1078
October 23, 2020, 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 GOVERNOR'S EXECUTIVE ORDER 2020-59 (COVID-19 EXECUTIVE ORDER NO 59
DATED OCTOBER 16, 2020)**

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 – September 16, 2020
 - Executive Session Regular Audio Meeting – September 16, 2020
 - Regular Audio Meeting Transcripts – September 16, 2020
 - 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. PIC Elizabeth Mazor, South Relief Atty: Jerome Marconi.....DEFERRED
 - B. Ordinary Disability
 - i. PM Karla Harkness, Ambulance 60
 - C. Application for Handicapped Child Annuity
 - i. Ryan Reyes by Idalia Hernandez, Guardian.....DEFERRED
5. Approval of Board Physician Reviews of Disability Recipient
6. Investment
 - A. Investment Report: October 2020
 - B. Discussion and Possible Action in Review of October Cash Needs and Rebalancing *
 - C. Discussion and Possible Action in Review of Manager Watch List *
7. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
8. Executive Director's Report
 - A. Distribution of Sexual Harassment Training
 - B. Consideration and Possible Action Regarding 2021 Board Meeting Dates *
 - C. Consideration and Possible Action Regarding 2021 FABF Holiday Schedule *
 - D. Consideration and Possible Action Regarding Retiree Healthcare Blind Mailings *
 - E. Consideration of Auditor RFP Finalist List
9. Legal
 - A. Legal Update
 - B. Review and Possible Action in Relation to Widow's Annuity Benefit Payee (member 909538)
10. Legislative Update
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.

*For members of the public wishing to listen to the proceedings please dial into the meeting:
(888) 788-0099 US Toll-free, and enter the Meeting ID# 882-1363-1902*

1. ROLL CALL:

MEMBERS PRESENT TELEPHONICALLY: President Daniel Fortuna, Vice-President Anna Valencia, Secretary Anthony Martin, and Trustees Annette Nance-Holt, Melissa Conyears-Ervin, Timothy McPhillips, William Murphy and Reshma Soni.

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: None

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, and Vincent Pinelli, Executive Director Steve Swanson, Deputy Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlachos, John Conness, Kristy Maufas and Marc Torres, Fund physician Daniel Samo, Mark Myslinski from the City Treasurers office, Brady O'Connell from Callan, Patrick Barry.

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 along with the Fund's Attorney. 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.

Fund President Fortuna addressed the Board regarding a violation of the Fund's Communications Policy and the need for all trustees to follow board policies. Statements were made by several Trustees regarding the topic.

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 – SEPTEMBER 16, 2020
EXECUTIVE SESSION REGULAR AUDIO MEETING – SEPTEMBER 16, 2020
REGULAR MEETING TRANSCRIPTS – SEPTEMBER 16, 2020

On motion by Martin, seconded Soni, that the foregoing meeting minutes and transcripts be approved. The vote was:

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. WIDOW'S ANNUTITIES:

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

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

D. REFUNDS OF CONTRIBUTIONS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS:

REFUND ERRORS IN DEDUCTIONS:

*On motion by Martin, seconded by Nance-Holt, that the Request For Permission, Guardianship under Item 2-G of the Board materials are approved (**Exhibit 1**). The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

*On motion by Martin, seconded by Soni, that the Request For Permission, Guardianship under Item 2-H of the Board materials are approved (**Exhibit 1**). The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO:

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

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

4. HEARINGS:

A. ORDINARY DISABILITY APPLICATION:

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

18638 KARLA N. HARKNESS, PARAMEDIC, AMBULANCE 60

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 Nance-Holt to grant ordinary disability benefits.

*By roll call vote **ordinary disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-152 and the express findings of the Board, in the amount of **\$2,994.85 a month beginning September 27, 2020.** The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni, Valencia

Nays: None

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

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni, Valencia

Nays: None

5. BOARD REVIEW OF DISABILITY RECIPIENTS:

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

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Soni, Valencia

Nays: None

Trustee Soni left the meeting.

6. INVESTMENT:

A. INVESTMENT REPORT: OCTOBER 2020

B. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF OCTOBER CASH NEEDS AND REBALANCING:

C. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF MANAGER WATCH LIST:

On motion of McPhillips, second by Martin to terminate Globeflex International Small Cap Equity and invest the proceeds with Highclere subject to successful contract negotiations based on the recommendation of the Investment Consultant and the Fund's CIO. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None*

On motion by Martin, second by McPhillips to approve the utilization of Northern Trust as the transition manager for the Globeflex account subject to successful contract negotiations, including a requirement that Northern meet the Fund's utilization of minority women and disabled firms guidelines. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None*

On motion Martin, second by Murphy to accept the Investment Report and spread upon the record. The vote was:

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None*

7. EXPENDITURES:

A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

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

*Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None*

10. LEGISLATIVE:

Brandon Phelps from Dorgan, Butcher and Phelps, LLC, presented a Legislative update.

On motion of Martin, second by Conyears-Ervin to accept the Legislative Update. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None

9. LEGAL:

- A. LEGAL UPDATE:
- B. REVIEW AND POSSIBLE ACTION IN RELATION TO WIDOW'S ANNUITY BENEFIT PAYEE (member 909538):

On motion of Martin, second by Valencia to approve Legal Council's recommendation with regard to the release of funds to the power of attorney in relation to member 909538. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia
Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

- A. DISTRIBUTION OF SEXUAL HARRASSMENT TRAINING:
- B. CONSIDERTION AND POSSIBLE ACTION REGARDING 2021 BOARD MEETING DATES:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 FABF HOLIDAY SCHEDULE:
- D. CONSIDERATION AND POSSIBLE ACTION REGARDING RETIREE HEALTHCARE BLIND MAILING:
- E. CONSIDERATION OF AUDITOR RFP FINALIST LIST:

EXECUTIVE DIRECTOR'S REPORT:

On motion by Martin, second by Nance-Holt to approve the 2021 Board Meeting Dates: The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia

Nays: None

On motion by Martin, second by Nance-Holt to approve the 2021 FABF Holiday Schedule. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia

Nays: None

On motion by Martin, second by McPhillips to approve the Blind Mailing for Retiree Healthcare subject to the review and approval of any such mailing by Fund counsel and Executive Director.

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia

Nays: None

On motion of Martin, second by Valencia to accept and spread the Executive Director's Report upon the record. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, McPhillips, Murphy, Nance-Holt, Valencia

Nays: None

There being no further business to discuss, on motion of Martin, second by Murphy, and by unanimous vote, the Board 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 AUDIO MEETING - SEPTEMBER 16, 2020EXECUTIVE SESSION REGULAR AUDIO MEETING - SEPTEMBER 16, 2020REGULAR AUDIO MEETING TRANSCRIPTS - SEPTEMBER 16, 2020B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

13424 PAUL R GESIAKOWSKI, BATTALION CHIEF, BATTALION 2

Ent CFD:	08/03/1987	\$9,030.17	beginning 09/21/2020
Retired:	09/21/2020		based on 75% of Final Average Salary
		\$270.91	annuity increment, 3%, begins 10/01/2021

14353 JOHN G GESLICKI, FIREFIGHTER, TRUCK 9, Occ Dis Disability since 03/20/2015

Ent CFD:	10/01/1991	\$6,309.11	beginning 10/02/2020
Retired:	10/02/2020		based on 75% of Final Average Salary
		\$189.27	annuity increment, 3%, begins 11/01/2021

- COLLECT **\$78.02** FOR 2015 EID
- REFUND **\$22.89** FOR 2006 EID

14954 DEAN A HOEFLER, EMT FIRE ENGINEER, ENGINE 115

Ent CFD:	05/16/1996	\$5,762.48	beginning 09/22/2020
Retired:	09/22/2020		based on 62.5% of Final Average Salary
		\$172.87	annuity increment, 3%, begins 10/01/2021

16652 DAVID E KOCH, FIREFIGHTER, ENGINE 34

Ent CFD:	02/01/2005	\$3,186.93	beginning 09/19/2020
Retired:	09/19/2020		based on 42% of Final Average Salary
		\$95.61	annuity increment, 3%, begins 10/01/2021

14581 EDWARD MC CARTY JR, FIRE ENGINEER, ENGINE 60

Ent CFD:	09/01/1993	\$6,186.54	beginning 09/29/2020
Retired:	09/29/2020		based on 70% of Final Average Salary
		\$185.60	annuity increment, 3%, begins 10/01/2021

- REFUND **\$41,786.02** FOR SPOUSE CONTRIBUTIONS

14219 DENNIS J MC GRATH, FIREFIGHTER, TRUCK 17

Ent CFD:	12/03/1990	\$6,307.85	beginning 09/21/2020
Retired:	09/21/2020		based on 75% of Final Average Salary
		\$189.24	annuity increment, 3%, begins 10/01/2021

- REFUND **\$45,335.89** FOR SPOUSE CONTRIBUTIONS

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

EXHIBIT 1

16689 RORY A WILLIAMS, FIREFIGHTER, COMMAND 2-7-3

Ent CFD:	02/01/2005	\$3,186.93	beginning 09/02/2020
Retired:	09/02/2020		based on 42% of Final Average Salary
		\$95.61	annuity increment, 3%, begins 10/01/2021

● REFUND **\$149.12** FOR 2006 EID

EXHIBIT 1

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

09305 SALLY ARBOUR, widow of EDWARD F BURGESS, Retired from 07/02/1999 to 07/28/2020

Ent CFD: 04/01/1967 **\$3,147.34** beginning 09/08/2020
Deceased: 07/28/2020

12310 PEGGY BURNS, widow of JEREMY P BURNS, Retired since 03/12/2008

Ent CFD: 02/04/1980 **\$3,667.31** beginning 09/23/2020
Deceased: 09/22/2020

06643 DOLORES F CARAVELLO, widow of RALPH CARAVELLO, Retired since 07/29/1989

Ent CFD: 10/18/1954 **\$2,412.48** beginning 08/28/2020
Deceased: 08/27/2020

09382 JOAN COSCO, widow of LOUIS R COSCO, Retired since 11/26/1995

Ent CFD: 08/16/1967 **\$2,385.48** beginning 09/03/2020
Deceased: 09/02/2020

06791 MARION HAYS, widow of EMMITT D HAYS, Retired since 06/22/1980

Ent CFD: 02/07/1955 **\$1,470.54** beginning 09/04/2020
Deceased: 09/03/2020

08438 MARY ANN MALONE, widow of WILLIAM J MALONE, Retired since 11/24/1996

Ent CFD: 05/16/1962 **\$4,376.11** beginning 08/22/2020
Deceased: 08/21/2020

08201 DIANE NELSON, widow of EDWIN H NELSON, Retired since 11/30/2000

Ent CFD: 04/07/1961 **\$4,602.85** beginning 08/16/2020
Deceased: 08/15/2020

08203 ANNIE P OUTERBRIDGE, widow of LESLIE OUTERBRIDGE, Retired since 11/16/1995

Ent CFD: 04/07/1961 **\$2,942.76** beginning 09/18/2020
Deceased: 09/17/2020

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

EXHIBIT 1

13880	ROBERT C GONZALEZ, EMT LIEUTENANT, 3RD DISTRICT RELIEF, Retired since 06/30/2020			
	Ent CFD: 11/01/1989	\$49,508.45	Refund of Spousal Contributions	
	RETIRED 06/30/2020			
19755	JENNIFER L BANASZAK, PARAMEDIC, ACADEMY			
	Ent CFD: 03/03/2020	\$1,317.82	Refund of Contributions	
	RESIGNED 06/04/2020			
15061	DAVID A OWSIANIAK, EMT LIEUTENANT, TRUCK 51, Retired from 11/12/2018 to 03/26/2020			
	Ent CFD: 06/17/1996	\$119,393.90	Refund of Unpaid Contributions in Account of Deceased FF	
			to ESTATE OF DAVID ALAN OWSIANIAK, DOREEN	
			SPAGNOLO, PERSONAL REPRESENTATIVE	
	Deceased: 03/26/2020			

E. DEATH BENEFITS:**EXHIBIT 1**

09305 EDWARD F BURGESS, LIEUTENANT, FIRE PREVENTION BUREAU, Retired from 07/02/1999 to 07/28/2020
 Ent CFD: 04/01/1967 **\$6,000.00** \$3,000.00 to SALLY ARBOUR, WIFE
 \$3,000.00 to JOHN E BURGESS, SON
 Deceased: 07/28/2020

12310 JEREMY P BURNS, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 129, Retired from 03/12/2008 to 09/22/2020
 Ent CFD: 02/04/1980 **\$6,000.00** \$6,000.00 to PEGGY ANN BURNS, WIFE
 Deceased: 09/22/2020

06643 RALPH CARAVELLO, FIRE ENGINEER, ENGINE 127, Retired from 07/29/1989 to 08/27/2020
 Ent CFD: 10/18/1954 **\$6,000.00** \$6,000.00 to DOLORES CARAVELLO, WIFE
 Deceased: 08/27/2020

09145 WILLIAM P COLBERT, FIRE ENGINEER, ENGINE 96, Retired from 07/22/1987 to 08/29/2020
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to RENEE D SEXTON, DAUGHTER
 Deceased: 08/29/2020

09382 LOUIS R COSCO, FIREFIGHTER, AIR MASK, Retired from 11/26/1995 to 09/02/2020
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to JOAN COSCO, WIFE
 Deceased: 09/02/2020

06791 EMMITT D HAYS, BATTALION CHIEF, BATTALION 26, Retired from 06/22/1980 to 09/03/2020
 Ent CFD: 02/07/1955 **\$6,000.00** \$6,000.00 to MARION HAYS, WIFE
 Deceased: 09/03/2020

08438 WILLIAM J MALONE, DEPUTY DISTRICT CHIEF, 1ST DISTRICT, Retired from 11/24/1996 to 08/21/2020
 Ent CFD: 05/16/1962 **\$6,000.00** \$6,000.00 to WILLIAM & MARY ANN MALONE TRUST
 3/3/2008, MARY ANN MALONE, CO-TRUSTEE
 Deceased: 08/21/2020

08201 EDWIN H NELSON, BATTALION CHIEF, 2ND BATTALION, Retired from 11/30/2000 to 08/15/2020
 Ent CFD: 04/07/1961 **\$6,000.00** \$6,000.00 to DIANE NELSON, WIFE
 Deceased: 08/15/2020

08203 LESLIE OUTERBRIDGE, FIRE ENGINEER, ENGINE 122, Retired from 11/16/1995 to 09/17/2020
 Ent CFD: 04/07/1961 **\$6,000.00** \$6,000.00 to ANNIE P OUTERBRIDGE, WIFE
 Deceased: 09/17/2020

09848 JOHN A STENDER, FIREFIGHTER, ENGINE 92, Retired from 07/19/1992 to 09/04/2020
 Ent CFD: 04/16/1970 **\$6,000.00** \$6,000.00 to JOHN A STENDER FAMILY LIVING TRUST,
 JOANNE POWELL, SUCCESSOR TRUSTEE
 Deceased: 09/04/2020

E. DEATH BENEFITS:

EXHIBIT 1

06806 STANLEY SZABLEWSKI, BATTALION CHIEF, BATTALION 24, Retired from 05/01/1984 to 06/22/2020

Ent CFD: 04/04/1955 **\$6,000.00** \$6,000.00 to BERNADETTE KURECKI, WIFE
Deceased: 06/22/2020

F. PARTIAL PAYMENTS:**EXHIBIT 1**

12310	JEREMY P BURNS, Retired from 03/12/2008 to 09/22/2020 Deceased: 09/22/2020	\$5,378.71	\$5,378.71 to PEGGY ANN BURNS, WIFE
09382	LOUIS R COSCO, Retired from 11/26/1995 to 09/02/2020 Deceased: 09/02/2020	\$318.06	\$318.06 to JOAN COSCO, WIFE
08628	JEAN M DEACON, Widow's Annuity from 06/27/1995 to 08/07/2020 Deceased: 08/07/2020	\$360.08	\$360.08 to PATRICK DEACON, SON
09435	PATRICIA A ERNST, Widow's Annuity from 01/13/1991 to 08/22/2020 Deceased: 08/22/2020	\$943.28	\$943.28 to CHRISTINE ERNST-WILMOT, DAUGHTER
06791	EMMITT D HAYS, Retired from 06/22/1980 to 09/03/2020 Deceased: 09/03/2020	\$294.11	\$294.11 to MARION HAYS, WIFE
06762	DONNA C HERRITY, Widow's Annuity from 08/25/2009 to 09/04/2020 Deceased: 09/04/2020	\$214.57	\$214.57 to MAUREEN REILLY, DAUGHTER
08438	WILLIAM J MALONE, Retired from 11/24/1996 to 08/21/2020 Deceased: 08/21/2020	\$5,928.92	\$5,928.92 to MARY ANN MALONE, WIFE
06318	MARJORIE E MCGARRIGLE, Widow's Annuity from 06/16/1997 to 08/29/2020 Deceased: 08/29/2020	\$1,243.42	\$1,243.42 to CAROLE DEVANEY, DAUGHTER
10992	ALFONSO MCGILL, Retired from 03/01/2009 to 07/27/2020 Deceased: 07/27/2020	\$5,909.72	\$5,909.72 to ALFONSO MCGILL JR, SON
08201	EDWIN H NELSON, Retired from 11/30/2000 to 08/15/2020 Deceased: 08/15/2020	\$4,454.37	\$4,454.37 to DIANE NELSON, WIFE
08203	LESLIE OUTERBRIDGE, Retired from 11/16/1995 to 09/17/2020 Deceased: 09/17/2020	\$3,335.12	\$3,531.31 to ANNIE P OUTERBRIDGE, WIFE
15061	DAVID A OWSIANIAK, Retired from 11/12/2018 to 03/26/2020 Deceased: 03/26/2020	\$4,694.89	\$4,694.89 to DOREEN SPAGNOLO, PERSONAL REPRESENTATIVE
08843	ROSEMARIE RESTIVO, Widow's Annuity from 04/29/1988 to 07/19/2020 Deceased: 07/19/2020	\$814.65	\$814.65 to KATHLEEN ROTH, DAUGHTER
09023	ADELIN ROKICKI, Widow's Annuity from 05/23/2012 to 07/11/2020 Deceased: 07/11/2020	\$784.89	\$784.89 to MARY VITUCCI, DAUGHTER
09848	JOHN A STENDER, Retired from 07/19/1992 to 09/04/2020 Deceased: 09/04/2020	\$428.78	\$428.78 to JOANE POWELL, SUCCESSOR TRUSTEE

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

CHILD'S ANNUITY TO FULL ORPHAN:

07315 ANNA M HULL SPECIAL NEEDS TRUST BY ANNA M HULL IRREVOCABLE SPECIAL NEEDS TRUST, child of FRANK J HULL, Retired from 03/21/1979 to 08/23/2019

Ent CFD: 02/16/1956 **\$1,259.78** beginning 09/18/2020
Widow's Death: 09/17/2020

H. REQUEST FOR PERMISSION:**EXHIBIT 1****GUARDIANSHIP:**

- 06643 DOLORES F CARAVELLO BY SUSAN WATSON, DAUGHTER
Widow's annuity beginning 08/28/2020 presented 10/23/2020.
Power of Attorney and Doctor's letter on file.
- 09618 JAMES L HARDY BY CHRIS L AGELSON, STEP-SON
Retired since 02/22/1997
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

DONNA C HERRITY	Widow's Annuity	Died 09/04/2020
LILLIAN E ROBERT	Widow's Annuity	Died 09/06/2020
JOHN A STENDER	Annuity	Died 09/04/2020
LESLIE OUTERBRIDGE	Annuity	Died 09/17/2020
JEREMY P BURNS	Annuity	Died 09/22/2020
ROBERT G FITZPATRICK	Annuity	Died 09/20/2020
ROBERT J RAHN	Annuity	Died 09/12/2020
WILLIAM P COLBERT	Annuity	Died 08/29/2020
MARY F SCHULZ	Widow's Annuity	Died 09/20/2020
MICHAEL J STOLLE	Annuity	Died 09/05/2020
RONALD L MALONEY	Annuity	Died 09/29/2020
ROBERT E SMITH	Annuity	Died 09/29/2020
JOHN M STEINMETZ	Annuity	Died 09/28/2020
DOUGLAS T STOLAR	Annuity	Died 09/15/2020
ISRAEL D GARCIA	Occupational Disease Disability	Died 09/28/2020
RONALD BOEHM	Annuity	Died 10/02/2020
EDWIN L NOVAK	Annuity	Died 10/02/2020
MARY C OBRIEN	Widow's Annuity	Died 10/05/2020
IRMA M HILBRING	Widow's Annuity	Died 07/08/2020
THOMAS H COOK	Annuity	Died 10/09/2020
PEARL C KINNEBREW	Widow's Annuity	Died 10/09/2020
PETER A SOTO	Annuity	Died 10/06/2020
ROBERT M ZOLNA	Annuity	Died 10/13/2020
LEROY J KOWALSKI	Annuity	Died 10/11/2020

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 013736 STEVEN A ADDESSO Minimum Formula Annuity since 06/05/2015
ENTER
Order: 2018 D 4885 Date Entered: 09/30/2020
Effective: 10/01/2020 Amount: \$3,000.00 for portion of Death Benefit
Payable to MARYANN ADDESSO
- 013736 STEVEN A ADDESSO Minimum Formula Annuity since 06/05/2015
ENTER
Order: 2018 D 4885 Date Entered: 09/30/2020
Effective: 10/01/2020 Amount: \$2,965.21 per Month
plus a portion of all future automatic increases
Payable to MARYANN ADDESSO
- 013880 ROBERT C GONZALEZ Minimum Formula Annuity since 06/30/2020
ENTER **CALCULATION ORDER FINALIZED**
Order: 05 D 11404 Date Entered: 09/30/2020
Effective: 06/30/2020 Amount: \$1,076.08 for portion of Death Benefit
Payable to EVELYN GONZALEZ
- 013880 ROBERT C GONZALEZ Minimum Formula Annuity since 06/30/2020
ENTER **CALCULATION ORDER FINALIZED**
Order: 05 D 11404 Date Entered: 09/30/2020
Effective: 06/30/2020 Amount: \$1,286.35 per Month
plus a portion of all future automatic increases
Payable to EVELYN GONZALEZ
- 013880 ROBERT C GONZALEZ Minimum Formula Annuity since 06/30/2020
ENTER **CALCULATION ORDER FINALIZED**
Order: 05 D 11404 Date Entered: 09/30/2020
Effective: 06/30/2020 Amount: \$8,878.33 for portion of Spousal Contributions
Payable to EVELYN GONZALEZ
- 016652 DAVID E KOCH Minimum Formula Annuity beginning 09/19/2020
ENTER **PENDING CALCULATION ORDER**
Order: 14 D 630919 Date Entered: 06/18/2018
Effective: 09/19/2020 Amount: 50% of marital portion of any Death Benefit to be paid
Payable to ANN KOCH
- 016652 DAVID E KOCH Minimum Formula Annuity beginning 09/19/2020
ENTER **PENDING CALCULATION ORDER**
Order: 14 D 630919 Date Entered: 06/18/2018
Effective: 09/19/2020 Amount: \$1,288.33 per Month
Payable to ANN KOCH
- 016652 DAVID E KOCH Minimum Formula Annuity beginning 09/19/2020
ENTER **PENDING CALCULATION ORDER**
Order: 14 D 630919 Date Entered: 06/18/2018
Effective: 09/19/2020 Amount: 50% of the marital portion of Spousal Contributions
Payable to ANN KOCH

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

- 014308 GREGORY A JANKOWSKI Occupational Disease Disability since 05/29/2019
RESCIND
 Order: 15D10231 Date Entered: 09/18/2020
 Termination: 09/30/2020 Amount: \$200.00 per Month for Arrearages
 Payable to STATE DISBURSEMENT UNIT on behalf of ZACHARY, EMMA AND JAKE JANKOWSKI
- 014308 GREGORY A JANKOWSKI Occupational Disease Disability since 05/29/2019
ENTER
 Order: 15D10231 Date Entered: 09/18/2020
 Effective: 10/01/2020 Amount: \$1,284.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of ZACHARY, EMMA AND JAKE JANKOWSKI
- 014681 JOHN G. CURRY Retired since 08/16/2015
RECIND
 Order: 2005D001067 Date Entered: 08/31/2020
 Effective 09/01/2020 Amount: \$1,445.17
 Payable to STATE DISBURSEMENT UNIT on behalf of Delaney Curry
- 014681 JOHN G. CURRY Retired since 08/16/2015
ENTER
 Order: 2005D001067 Date Entered: 08/31/2020
 Effective 09/01/2020 Amount: 300.00 per Month
 Payable to STATE DISBURSEMENT UNIT on behalf of Delaney Curry

4. **HEARINGS:**

EXHIBIT 1

ORDINARY DISABILITY APPLICATIONS:

18638 KARLA N HARKNESS, PARAMEDIC, ABULANCE 60

Ent CFD: 04/01/2015 **\$2,994.85** beginning 09/27/2020

EXHIBIT 1

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

6. INVESTMENT:
 - A. INVESTMENT REPORT: OCTOBER 2020
 - B. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF OCTOBER CASH NEEDS AND REBALANCING
 - C. DISCUSSION AND POSSIBLE ACTION IN REVIEW OF MANAGER WATCH LIST

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

8. EXECUTIVE DIRECTOR'S REPORT:
 - A. DISTRIBUTION OF SEXUAL HARRASSMENT TRAINING:
 - B. CONSIDERTION AND POSSIBLE ACTION REGARDING 2021 BOARD MEETING DATES:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 FABF HOLIDAY SCHEDULE:
 - D. CONSIDERATION AND POSSIBLE ACTION REGARDING RETIREE HEALTHCARE BLIND MAILINGS:
 - E. CONSIDERATION OF AUDITOR RFP FINALIST LIST:

9. LEGAL:
 - A. LEGAL UPDATE:
 - B. REVIEW AND POSSIBLE ACTION IN RELATION TO WIDOW'S ANNUITY BENEFIT PAYEE (member 909538):

10. LEGISLATIVE UPDATE:

11. ADJOURN: