
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 Illinois Gubernatorial Disaster Proclamation
Filed November 15, 2021

Regular Meeting No. 1092
Wednesday, November 17, 2021
8:30 a.m.

Firemen's Annuity and Benefit Fund of Chicago
Audio Board Meeting No. 1092
November 17, 2021, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

TO BE CONDUCTED BY TELEPHONE AND VIDEO CONFERENCE AS PERMITTED BY ILLINOIS GUBERNATORIAL DISASTER PROCLAMATION FILED NOVEMBER 15, 2021

1. Roll Call
 - A. Request from Members of the Public to Address the Board
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Audio Meeting – October 20, 2021
 - Regular Meeting Executive Session Minutes – October 20, 2021
 - Regular Audio Meeting Transcripts – October 20, 2021
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. AC Karen Gilbride, Ambulance 51
 - ii. EMT FF Ryan Ray, Squad 2
 - iii. BC James Soludczyk, Deputy Fire Commissioner
 - iv. PIC Stefan N Ceniti, Ambulance 51
 - v. BC Cornelius Graves III, City Wide Relief
 - vi. EMT Lt. Robert Cook, 6 5 2 ARFF Commander
 - B. Consideration and Possible Action Regarding Findings of Fact
 - i. FF Johnny Tuggle, Engine 60
 - C. Consideration of Child Annuity Applications Pursuant to 6-148(a)
 - i. Zoey and Ella Pickering by Antonia Pickering
5. Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Report: November 2021
 - B. MWDBE Broker Utilization: YTD September 30, 2021
 - C. 3Q21 Callan Executive Summary
 - D. Discussion of November Cash Needs
7. Expenditures
 - A. Administrative Expenses for Board Review and Approval *
 - B. Summary Budget YTD
 - C. Consideration and Possible Action Regarding Employee Healthcare for 2022 * **
8. Executive Director's Report
 - A. Certification of 2021 Active Election Results *
 - B. Consideration and Possible Action Regarding Cyber Liability Insurance for 2022 * **
 - C. Approval of 2022 Board Meeting Dates *
 - D. Approval of 2022 Fund Holiday Schedule *
 - E. 2021 Training and Education Update
9. Legal Update * **
10. Miscellaneous
 - A. Consideration and Possible Action Regarding 2021 Gift Fund Resolution *
11. New Business/Old Business
12. Adjourn

Note: All times are approximate

** Denotes Action Item*

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

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

Members of the public may attend the meeting in person or may listen to the proceedings by dialing into the meeting: (312) 626-6799 US Toll-free, and enter the Meeting ID #879 3509 3315

1. ROLL CALL:

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

TRUSTEES ABSENT: None

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Vice-President Anna Valencia and Trustee Mary Sheridan,

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns, and Vincent Pinelli, Executive Director Kelly Weller, Deputy Executive Director Lori Lund, Fund Staff Lorna Scott, Jackie Vlachos, John Conness, Kristy Maufas and Chris Morales, Fund physicians Daniel Samo and Michael Peters, Craig Slack from the City Treasurers office and Brady O'Connell from Callan.

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

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

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

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR AUDIO MEETING – OCTOBER 20, 2021
REGULAR MEETING EXECUTIVE SESSION MINUTES – OCTOBER 20, 2021
REGULAR AUDIO MEETING TRANSCRIPTS OCTOBER 20, 2021

On motion by Murphy, seconded by McPhillips, that the foregoing meeting minutes and transcripts be approved and that the executive session minutes remain closed. The vote was:

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

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

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

C. SURVIVOR'S ANNUTITIES:

WIDOW'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

RESIDE OUT OF STATE:

On motion by Murphy, second by Conyears-Ervin the Request for Permission to Reside Out of State under Item 2-H of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS: (None)

Trustees Valencia and Sheridan entered the meeting.

4. HEARINGS:

A. DUTY DISABILITY APPLICATIONS:

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

15650 KAREN J. GILBRIDE, AMBULANCE COMMANDER, AMBULANCE 51

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 McPhillips 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 **\$8,871.88 a month, beginning November 1, 2021**. The vote was:*

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

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

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

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

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

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

16792 RYAN RAY, EMT FIREFIGHTER (PER ARBITRATOR'S AWARD), SQUAD 2

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 **\$7,368.50 a month, beginning June 16, 2021.** The vote was:*

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

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

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

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

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

13959 JAMES SOLUDCZYK, EMT BATTALION CHIEF, CITY WIDE RELIEF

On motion by Murphy, second by Soni to defer the forgoing matter to request additional information applicable to this matter. The vote was:

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

HEARINGS:

DUTY DISABILITY APPLICATIONS:

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

14435 STEFAN CENITI, PARAMEDIC IN CHARGE, AMBULANCE 51

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 McPhillips 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 **\$7,409.00 a month, beginning October 9, 2021.** The vote was:*

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

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

*Yeas: Conyears-Ervin, Fortuna, McPhillips, 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 Ceniti matter. The vote was:

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

14840 CORNIELIUS GRAVES III, BATALION CHIEF, CITY WIDE RELIEF

On motion by Murphy, second by Tebbens to defer the forgoing matter at the request of the applicant. The vote was:

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

Trustee's Valencia and McPhillips left the meeting.

HEARINGS:

DUTY DISABILITY APPLICATIONS:

14677 ROBERT E COOK, EMT LIEUTENANT, 6-5-2 ARFF COMMANDER

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 Sheridan 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 **\$8,643.13 a month, beginning October 29, 2021.** The vote was:*

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

Nays: None

Not Present: McPhillips, Valencia

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

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

Nays: None

Not Present: McPhillips, Valencia

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

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

Nays: None

Not Present: McPhillips, Valencia

CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACTS:

16962 JOHNNY L. TUGGLE, FIREFIGHTER, ENGINE 60

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

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

Nays: None

Not Present: McPhillips, Valencia

CONSIDERATION OF CHILD ANNUITY APPLICATIONS PURSUANT TO 6-148(a):

16355 ELLA PICKERING AND ZOEY PICKERING BY ANTONIA PICKERING, children of MICHAEL R. PICKERING EMT FIREFIGHTER (PER ARBITRATOR'S AWARD), ENGINE 29.

On motion of Murphy, second by Sheridan to grant Child Annuity benefits in the amount of \$927.62 each to Ella and Zoey Pickering pursuant to 6-148(a) of the Pension Code. The vote was:

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

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

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

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

6. INVESTMENT:

- A. INVESTMENT REPORT: NOVEMBER 2021
- B. MWDBE BROKER UTILIZATION: YTD SEPTEMBER 30, 2021:
- C. 3Q21 CALLAN EXECUTIVE SUMMARY:
- D. DISCUSSION OF NOVEMBER CASH NEEDS:

No Action was taken out of Investments.

The Board went out of the regular order of business and addenda items were deferred to later in the meeting.

- 8. EXECUTIVE DIRECTOR'S REPORT: *(taken out of order)*
 - A. CERTIFICATION OF 2021 ACTIVE ELECTION RESULTS:
 - B. CONSIDERATION AND POSSIBLE ACTION REGARDING CYBER LIABILITY INSURANCE FOR 2022:
 - C. APPROVAL OF 2022 BOARD MEETING DATES:
 - D. APPROVAL OF 2022 FUND HOLIDAY SCHEDULE:
 - E. 2021 TRAINING AND EDUCATION UPDATE:

On motion of Murphy, second by Sheridan to certify the 2021 Active Election results. The vote was:

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

- 7. EXPENDITURES: *(taken out of order)*
 - A. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:
 - B. SUMMARY BUDGET YTD:
 - C. CONSIDERATION AND POSSIBLE ACTION REGARDING EMPLOYEE HEALTHCARE FOR 2022:

On motion by Murphy, second by Tebbens to approve the proposed healthcare expenditure for Fund employees for 2022 as presented. The vote was:

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

The Summary Budget YTD was distributed for Trustee review. The Budget process for 2022 Budget has begun internally and a preliminary budget will be distributed at the December meeting.

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

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

10. MISCELLANEOUS:

A. CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 GIFT FUND RESOLUTION:

On motion of Murphy, second by Sheridan to approve the transfer of the \$100,440.00 from the Gift Fund reserve to the Ende Menzer Walsh Quinn Fund for the expressed purposes of providing holiday checks to the Fund's widows and orphans as presented to the Board. The vote was:

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

Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

B. CONSIDERATION AND POSSIBLE ACTION REGARDING CYBER LIABILITY INSURANCE FOR 2022:

C. APPROVAL OF 2022 BOARD MEETING DATES:

D. APPROVAL OF 2022 FUND HOLIDAY SCHEDULE:

E. 2021 TRAINING AND EDUCATION UPDATE:

On motion of Murphy, second by Conyears-Ervin to approve the 2022 Board Meeting Dates and Fund Holiday Schedule as presented. The vote was:

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

Nays: None

On motion by Murphy, second by Conyears-Ervin to approve the renewal of the Fund's Cyber Liability Insurance on the terms presented. The vote was:

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

Nays: None

9. LEGAL UPDATE: *(taken out of order)*

The Legal Status Report was distributed for review and no action was taken.

11. A. NEW BUSINESS/OLD BUSINESS:

12. ADJOURN:

On motion of Murphy, second by Sheridan, and by unanimous vote 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 AUDIO MEETING - OCTOBER 20, 2021:REGULAR AUDIO MEETING EXECUTIVE SESSION MINUTES - OCTOBER 20, 2021:REGULAR AUDIO MEETING TRANSCRIPTS - OCTOBER 20, 2021:B. RETIREMENT ANNUITIES:MINIMUM FORMULA ANNUITIES:

16011 SEAN T BRYANT, FIREFIGHTER, OFI ENGINE 16

Ent CFD:	02/20/2001	\$4,384.40	beginning 10/23/2021
Retired:	10/23/2021		based on 52.5% of Final Average Salary
		\$131.53	annuity increment, 3%, begins 02/01/2023

- REFUND **\$31,992.61** FOR SPOUSE CONTRIBUTIONS

14826 DAVID D COMISKEY, FIREFIGHTER, ENGINE 89, Duty Disability since 05/01/2019

Ent CFD:	10/16/1995	\$5,892.24	beginning 11/29/2021
Retired:	11/29/2021		based on 67.5% of Final Average Salary
		\$176.77	annuity increment, 3%, begins 12/01/2022

15463 JOHN J DI SANTI, EMT LIEUTENANT, FIRE PREVENTION BUREAU-NORTH

Ent CFD:	02/02/1998	\$6,451.06	beginning 10/02/2021
Retired:	10/02/2021		based on 60% of Final Average Salary
		\$193.53	annuity increment, 3%, begins 11/01/2022

16020 JAMES E DOUGALA, FIRE ENGINEER, FAST BOAT 6-8-8

Ent CFD:	02/20/2001	\$4,728.35	beginning 11/01/2021
Retired:	11/01/2021		based on 52.5% of Final Average Salary
		\$141.85	annuity increment, 3%, begins 12/01/2022

- REFUND **\$32,931.59** FOR SPOUSE CONTRIBUTIONS

16152 PATRICK D FERGUSON, EMT LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD:	10/16/2001	\$4,658.40	beginning 10/21/2021
Retired:	10/21/2021		based on 52.5% of Final Average Salary
		\$139.75	annuity increment, 3%, begins 11/01/2022

14308 GREGORY A JANKOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 44, Occ Dis Disability since 05/29/2019

Ent CFD:	03/01/1991	\$7,158.80	beginning 11/25/2021
Retired:	11/25/2021		based on 75% of Final Average Salary
		\$214.76	annuity increment, 3%, begins 12/01/2022

- REFUND **\$47,682.65** FOR SPOUSE CONTRIBUTIONS

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

13723 RAYMOND W STORCK, FIREFIGHTER, ENGINE 115, Duty Disability since 09/13/2009

Ent CFD:	11/01/1988	\$6,722.64	beginning 11/02/2021
Retired:	11/02/2021		based on 75% of Final Average Salary
		\$201.68	annuity increment, 3%, begins 12/01/2022

- COLLECT **\$66.61** FOR 2009 EID
- REFUND **\$157.46** FOR 2006 & 2011 EID
- REFUND **\$31,482.71** FOR SPOUSE CONTRIBUTIONS

12720 EDWARD J WALLER, LIEUTENANT PARAMEDIC, TRUCK 27, Occ Dis Disability since 11/03/2010

Ent CFD:	12/01/1977	\$8,843.75	beginning 11/07/2021
Retired:	11/07/2021		based on 75% of Maximum Salary
		\$265.31	annuity increment, 3%, begins 12/01/2022

- COLLECT **\$44.41** FOR 2010 EID
- REFUND **\$345.59** FOR 2006 & 2011 EID

14906 MICHAEL WILSON, FIRE ENGINEER, ENGINE 15

Ent CFD:	10/16/1995	\$6,302.04	beginning 10/24/2021
Retired:	10/24/2021		based on 67.5% of Final Average Salary
		\$189.06	annuity increment, 3%, begins 11/01/2022

EXHIBIT 1

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

08294 JEAN A BROWN, widow of KENNETH J BROWN, Retired since 09/22/1992

Ent CFD: 07/16/1961 **\$3,182.77** beginning 09/16/2021
Deceased: 09/15/2021

12304 DAWN BRYLA, widow of DONALD J BRYLA, Occ Dis Disability since 05/21/2008

Ent CFD: 06/16/1977 **\$5,442.25** beginning 09/10/2021
Deceased: 09/09/2021

- COLLECT **\$341.63** FOR 1997, 2003 & 2008 EID
- REFUND **\$52.76** FOR 1998 & 2006 EID

08296 SHIRLEY L CLEMENTE, widow of PETER J CLEMENTE, Retired since 09/04/1993

Ent CFD: 07/16/1961 **\$2,527.27** beginning 09/16/2021
Deceased: 09/15/2021

09177 DOROTHY A LOFFREDO, widow of JULIUS A LOFFREDO, Retired since 11/18/1997

Ent CFD: 10/16/1966 **\$3,040.09** beginning 09/27/2021
Deceased: 09/26/2021

09179 DIANE MATE, widow of THOMAS M MATE, Retired since 08/26/2005

Ent CFD: 10/16/1966 **\$3,704.61** beginning 10/17/2021
Deceased: 10/16/2021

09732 NORMANDIE MELNYCZUK, widow of MITCHELL MELNYCZUK, Retired since 11/20/2002

Ent CFD: 09/02/1969 **\$3,259.54** beginning 10/22/2021
Deceased: 10/21/2021

08752 DOROTHY G MERDA, widow of EUGENE T MERDA, Retired since 11/30/2000

Ent CFD: 02/01/1965 **\$4,456.63** beginning 10/17/2021
Deceased: 10/16/2021

09094 DIANE SCHLECHT, widow of RUDOLPH F SCHLECHT, Retired since 11/30/2002

Ent CFD: 08/16/1966 **\$3,832.26** beginning 09/22/2021
Deceased: 09/21/2021

14518 KARI SHERIDAN, widow of JOHN M SHERIDAN, Retired since 12/31/2017

Ent CFD: 12/01/1992 **\$2,940.17** beginning 10/14/2021
Deceased: 10/13/2021

EXHIBIT 1

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

14518 JOSEPH SHERIDAN BY KARI SHERIDAN, child of JOHN M SHERIDAN, Retired since 12/31/2017

Ent CFD: 12/01/1992 **\$927.62** beginning 10/14/2021
Deceased: 10/13/2021

14518 KELLY SHERIDAN BY KARI SHERIDAN, child of JOHN M SHERIDAN, Retired since 12/31/2017

Ent CFD: 12/01/1992 **\$927.62** beginning 10/14/2021
Deceased: 10/13/2021

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

19528 MARCUS Q SMITH JR, FIREFIGHTER, ACADEMY

Ent CFD: 11/18/2019 **\$2,377.45** Refund of Contributions
DISCHARGED 04/14/2020

15021 MICHAEL A SCHUBERT, EMT LIEUTENANT, ENGINE 75

Ent CFD: 05/16/1996 **\$254,861.42** Refund of Unpaid Contributions in Account of Deceased FF
to ESTATE OF MICHAEL SCHUBERT, JENNIFER WITTER,
INDEPENDENT ADMINISTRATOR

Deceased: 05/20/2021

EXHIBIT 1

E. DEATH BENEFITS:

12279 KEVIN P BARRY, PARAMEDIC FIELD CHIEF, HEADQUARTER RELIEF, Retired from 05/04/2007 to 09/09/2021
 Ent CFD: 05/03/1976 **\$6,000.00** \$6,000.00 to KAREN LYNN BARRY, SISTER
 Deceased: 09/09/2021

05399 JOSEPH BRAJE, FIRE ENGINEER, ENGINE 34, Retired from 06/05/1975 to 08/19/2021
 Ent CFD: 05/10/1948 **\$6,000.00** \$1,200.00 to MARY SEKERA, DAUGHTER
 \$1,200.00 to DAVID BRAJE, SON
 \$1,200.00 to MARGARET TUCKER, DAUGHTER
 \$1,200.00 to RITA EMMENEGGER, DAUGHTER
 \$1,200.00 to ROSE ALEXANDER, DAUGHTER
 Deceased: 08/19/2021

08294 KENNETH J BROWN, CAPTAIN, ENGINE 23, Retired from 09/22/1992 to 09/15/2021
 Ent CFD: 07/16/1961 **\$6,000.00** \$6,000.00 to JEAN A BROWN, WIFE
 Deceased: 09/15/2021

12304 DONALD J BRYLA, ASST DEPUTY CHIEF PARAMEDIC (GF), 4-4-12, Occ Dis Disability from 05/21/2008 to 09/09/2021
 Ent CFD: 06/16/1977 **\$6,000.00** \$6,000.00 to DAWN DOW BRYLA, WIFE
 Deceased: 09/09/2021

13647 JAMES P BYRNE, EMT LIEUTENANT, 5TH DISTRICT RELIEF, Occ Dis Disability from 09/11/2006 to 09/17/2021
 Ent CFD: 11/01/1988 **\$8,400.00** \$8,400.00 to JAMES P BYRNE IRREVOCABLE TRUST,
 MARYBETH BYRNE, ACTING TRUSTEE
 Deceased: 09/17/2021

08296 PETER J CLEMENTE, FIREFIGHTER, AIR MASK, Retired from 09/04/1993 to 09/15/2021
 Ent CFD: 07/16/1961 **\$6,000.00** \$6,000.00 to SHIRLEY L CLEMENTE, WIFE
 Deceased: 09/15/2021

08073 LAWRENCE T DOYLE, LIEUTENANT, ENGINE 118, Retired from 10/18/1987 to 09/28/2021
 Ent CFD: 03/07/1961 **\$6,000.00** \$2,000.00 to LAWRENCE G DOYLE, SON
 \$2,000.00 to LISA FITZGERALD, DAUGHTER
 \$2,000.00 to CATHARINE DEDEK, DAUGHTER
 Deceased: 09/28/2021

07885 JAMES E DUNN, CAPTAIN, ENGINE 104, Retired from 04/24/1991 to 12/15/2020
 Ent CFD: 04/16/1959 **\$6,000.00** \$1,200.00 to CAROL A ROGOWSKI, DAUGHTER
 \$1,200.00 to EDWARD F DUNN, SON
 \$1,200.00 to KARLA D COHEN, DAUGHTER
 \$1,200.00 to J MICHAEL DUNN, SON
 \$1,200.00 to LAURA L DUNN, DAUGHTER
 Deceased: 12/15/2020

EXHIBIT 1

E. DEATH BENEFITS:

12039	MICHAEL P GALLAGHER, FIREFIGHTER, TRUCK 57, Retired from 05/22/2017 to 09/21/2021
	Ent CFD: 03/07/1980 \$6,000.00 \$6,000.00 to MATTHEW GALLAGHER, SON
	Deceased: 09/21/2021
09177	JULIUS A LOFFREDO, FIRE ENGINEER, ENGINE 84, Retired from 11/18/1997 to 09/26/2021
	Ent CFD: 10/16/1966 \$6,000.00 \$6,000.00 to DOROTHY A LOFFREDO, WIFE
	Deceased: 09/26/2021
09179	THOMAS M MATE, FIRE ENGINEER, ENGINE 13, Retired from 08/26/2005 to 10/16/2021
	Ent CFD: 10/16/1966 \$6,000.00 \$6,000.00 to DIANE MATE, WIFE
	Deceased: 10/16/2021
09732	MITCHELL MELNYCZUK, FIREFIGHTER, TRUCK 9, Retired from 11/20/2002 to 10/21/2021
	Ent CFD: 09/02/1969 \$6,000.00 \$6,000.00 to NORMANDIE MELNYCZUK, WIFE
	Deceased: 10/21/2021
08752	EUGENE T MERDA, BATTALION CHIEF, BATTALION 12, Retired from 11/30/2000 to 10/16/2021
	Ent CFD: 02/01/1965 \$6,000.00 \$6,000.00 to DOROTHY MERDA, WIFE
	Deceased: 10/16/2021
09094	RUDOLPH F SCHLECHT, LIEUTENANT, 3RD DISTRICT RELIEF, Retired from 11/30/2002 to 09/21/2021
	Ent CFD: 08/16/1966 \$6,000.00 \$6,000.00 to DIANE SCHLECHT, WIFE
	Deceased: 09/21/2021
14518	JOHN M SHERIDAN, EMT FIREFIGHTER, ENGINE 57, Retired from 12/31/2017 to 10/13/2021
	Ent CFD: 12/01/1992 \$6,000.00 \$6,000.00 to KARI SHERIDAN, WIFE
	Deceased: 10/13/2021
04487	MELVIN H STUBINGER, FIREFIGHTER, ENGINE 71, Retired from 05/03/1970 to 10/04/2021
	Ent CFD: 01/31/1944 \$6,000.00 \$6,000.00 to JOHN E STUBINGER, SON
	Deceased: 10/04/2021
08705	VICTOR P SWENSON, FIREFIGHTER, ENGINE 64, Retired from 09/13/1995 to 10/14/2021
	Ent CFD: 06/01/1964 \$6,000.00 \$6,000.00 to NANCY STEEGE, DAUGHTER
	Deceased: 10/14/2021

EXHIBIT 1

F. PARTIAL PAYMENTS:

12279 KEVIN P BARRY, Retired from 05/04/2007 to 09/09/2021
Deceased: 09/09/2021 **\$2,705.27** \$2,705.27 to KAREN LYNN BARRY, SISTER

05399 JOSEPH BRAJE, Retired from 06/05/1975 to 08/19/2021
Deceased: 08/19/2021 **\$1,380.30** \$1,380.30 to RITA EMMENEGGER, DAUGHTER

08294 KENNETH J BROWN, Retired from 09/22/1992 to 09/15/2021
Deceased: 09/15/2021 **\$3,182.76** \$3,182.76 to JEAN A BROWN, WIFE

12304 DONALD J BRYLA, Occ Dis Disability from 05/21/2008 to 09/09/2021
Deceased: 09/09/2021 **\$2,305.26** \$2,305.26 to DAWN DOW BRYLA, WIFE

13647 JAMES P BYRNE, Occ Dis Disability from 09/11/2006 to 09/17/2021
Deceased: 09/17/2021 **\$3,069.82** \$3,069.82 to MARYBETH BYRNE, ACTING TRUSTEE

08296 PETER J CLEMENTE, Retired from 09/04/1993 to 09/15/2021
Deceased: 09/15/2021 **\$2,527.27** \$2,525.27 to SHIRLEY L CLEMENTE, WIFE

09988 MARILYN J DONNELLY, Widow's Annuity from 07/17/2017 to 11/08/2020
Deceased: 11/08/2020 **\$802.51** \$802.51 to PATRICK DONNELLY, SON

08073 LAWRENCE T DOYLE, Retired from 10/18/1987 to 09/28/2021
Deceased: 09/28/2021 **\$3,843.42** \$3,843.42 to CATHARINE DEDEK, DAUGHTER

10098 HELEN V HILL, Widow's Annuity from 10/21/2003 to 09/15/2021
Deceased: 09/15/2021 **\$1,187.30** \$1,187.30 to MEGHAN RISCH, DAUGHTER

09179 THOMAS M MATE, Retired from 08/26/2005 to 10/16/2021
Deceased: 10/16/2021 **\$3,824.11** \$3,824.11 to DIANE MATE, WIFE

09732 MITCHELL MELNYCZUK, Retired from 11/20/2002 to 10/21/2021
Deceased: 10/21/2021 **\$4,416.14** \$4,416.14 to NORMANDIE MELNYCZUK, WIFE

08752 EUGENE T MERDA, Retired from 11/30/2000 to 10/16/2021
Deceased: 10/16/2021 **\$4,600.39** \$4,600.39 to DOROTHY MERDA, WIFE

06231 BARBARA J SCHAEFER, Widow's Annuity from 05/18/2012 to 07/26/2021
Deceased: 07/26/2021 **\$1,125.27** \$1,125.27 to DEBORAH KOZIEL, STEP DAUGHTER

09094 RUDOLPH F SCHLECHT, Retired from 11/30/2002 to 09/21/2021
Deceased: 09/21/2021 **\$5,365.16** \$5,365.16 to DIANE SCHLECHT, WIFE

14518 JOHN M SHERIDAN, Retired from 12/31/2017 to 10/13/2021
Deceased: 10/13/2021 **\$2,465.95** \$2,465.95 to KARI SHERIDAN, WIFE

04487 MELVIN H STUBINGER, Retired from 05/03/1970 to 10/04/2021
Deceased: 10/04/2021 **\$239.41** \$239.41 to JOHN E STUBINGER, SON

12033 EARNEST WILLINGHAM, Retired from 03/03/2009 to 09/16/2021
Deceased: 09/16/2021 **\$3,710.83** \$3,710.83 to TIWANNA WILLINGHAM, DAUGHTER

EXHIBIT 1

G. BENEFIT RECALCULATIONS:

(NONE)

H. REQUEST FOR PERMISSION:**RESIDE OUT OF STATE:**

17267 EDWARD M GILBRIDE, Duty Disability since 07/04/2021.

I. REMOVALS:

ALICE A DONNELLY	Widow's Annuity	Died 10/16/2021
THOMAS M MATE	Annuity	Died 10/16/2021
EUGENE T MERDA	Annuity	Died 10/16/2021
MITCHELL MELNYCZUK	Annuity	Died 10/21/2021
SHARON E SCHROEDER	Widow's Annuity	Died 10/14/2021
JOAN CAPUTO	Comp Widow's Annuity	Died 10/23/2021
EDITH M CARAHER	Widow's Annuity	Died 10/25/2021
JOHN J SHANAHAN	Annuity	Died 10/29/2021
CHRISTINE V DOHERTY	Widow's Annuity	Died 10/06/2021
ORLEEN A SMITHERS	Widow's Annuity	Died 10/25/2021
RITA T HANRAHAN	Widow's Annuity	Died 10/31/2021
RUDY L AGUIRRE	Annuity	Died 11/02/2021
WALTER J SCHWARTZ	Annuity	Died 10/19/2021
DWAYNE E TRACY	Annuity	Died 11/05/2021
CATHERINE M WIRTZ	Widow's Annuity	Died 11/04/2021
MARK ZAPILER	Annuity	Died 11/01/2021
HENRY LUCAS	Occupational Disease Disability	Died 11/01/2021
RICHARD ZYSKO	Occupational Disease Disability	Retired 10/12/2021
DENISE HIPPS GLENN	Ordinary Disability	10/14/2021
JAMES M MATKOVICH	Duty Disability	Retired 10/15/2021
PATRICK E BURNS	Duty Disability	Retired 10/26/2021
DENNIS C KEITH	Duty Disability	Retired 10/31/2021
EMMA A FINN	Child's Annuity	Attain Age 18 11/04/2021

3. REQUEST FOR APPROVAL OF ADMINISTRATIVE AND COURT ORDERS:

None

4. HEARINGS:**DUTY DISABILITY APPLICATIONS:**

15650 KAREN J GILBRIDE, AMBULANCE COMMANDER, AMBULANCE 51

Ent CFD: 02/22/1999 **\$8,871.88** beginning 11/01/2021

16792 RYAN M RAY, EMT FIREFIGHTER (PER ARBITRATORS AWARD), SQAUD 2

Ent CFD: 06/01/2005 **\$7,368.50** beginning 06/16/2021

13959 JAMES P SOLUDCZYK, EMT BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD: 11/01/1989 **\$10,553.00** beginning 10/02/2021

14435 STEFAN N CENITI, PARAMEDIC IN CHARGE, AMBULANCE 51

Ent CFD: 11/18/1991 **\$7,409.00** beginning 10/09/2021

14840 CORNELIU GRAVES III, BATTALION CHIEF, CITY WIDE RELIEF

Ent CFD: 10/16/1995 **\$9,964.63** beginning 11/01/2021

14677 ROBERT E COOK, EMT LIEUTENANT, 6-5-2 ARFF COMMANDER

Ent CFD: 12/01/1994 **\$8,643.13** beginning 10/29/2021Witnesses: EMT Capt. Michael Rogers, Engine 127
FF Angelo Herrera, Engine 127**CONSIDERATION AND POSSIBLE ACTION REGARDING FINDING OF FACT:**

16962 JOHNNY L TUGGLE, FIREFIGHTER, ENGINE 60

CONSIDERATION OF CHILD ANNUITY APPLICATIONS PURSUANT TO 6-148(a):16355 ELLA PICKERING AND ZOEY PICKERING BY ANTONIA PICKERING, children of
MICHAEL R. PICKERING EMT FIREFIGHTER (PER ARBITRATOR'S AWARD), ENGINE 29Ent. CFD: 05/18/2003 **\$927.62** each beginning 10/09/2021
Deceased: 10/08/2021

EXHIBIT 1

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

6. **INVESTMENT:**
 - A. **INVESTMENT REPORT: NOVEMBER, 2021**
 - B. **MWDBE BROKER UTILIZATION: YTD SEPTEMBER 30, 2021:**
 - C. **3Q21 CALLAN EXECUTIVE SUMMARY:**
 - D. **DISCUSSION OF NOVEMBER CASH NEEDS:**

7. **EXPENDITURES:**
 - A. **ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:**
 - B. **SUMMARY BUDGET YTD:**
 - C. **CONSIDERATION AND POSSIBLE ACTION REGARDING EMPLOYEE HEALTHCARE FOR 2022:**

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. **CERTIFICATION OF 2021 ACTIVE ELECTION RESULTS:**
 - B. **CONSIDERATION AND POSSIBLE ACTION REGARDING CYBER LIABILITY INSURANCE FOR 2022:**
 - C. **APPROVAL OF 2022 BOARD MEETING DATES:**
 - D. **APPROVAL OF 2022 FUND HOLIDAY SCHEDULE:**
 - E. **2021 TRAINING AND EDUCATION UPDATE:**

9. **LEGAL UPDATE:**

10. **MISCELLANEOUS:**
 - A. **CONSIDERATION AND POSSIBLE ACTION REGARDING 2021 GIFT FUND RESOLUTION:**

11. **A. NEW BUSINESS/OLD BUSINESS:**

12. **ADJOURN:**

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

ACCESS	10/2021 OFFICE STORAGE	\$ 1,177.58
BANSLEY AND KIENER LLP	2021 ACTIVE ELECTION	\$ 9,473.78
BURKE BURNS & PINELLI LTD	10/2021 LEGAL	\$ 20,063.92
Chase Card Services	11/2021 CREDIT CARD	\$ 1,992.11
Cogent Communications, Inc	11/2021 INTERNET	\$ 350.00
COMCAST BUSINESS	10/2021 OFFICE PHONE	\$ 1,374.08
CUSTOM CASE MANAGEMENT	DAVIS 10/5-10/25	\$ 406.63
FEDEX	OFFICE SHIPPING	\$ 113.32
FEDEX	OFFICE SHIPPING	\$ 34.66
DANIEL FORTUNA	KORIED CONFERENCE REIMBURSEMENT	\$ 921.14
Garvey's Office Products	OFFICE SUPPLIES	\$ 469.24
HAND SURGERY ASSOCIATES	RYAN RAY EXAM 016792	\$ 2,436.00
HINCKLEY SPRINGS	10/21 OFFICE WATER/COFFEE	\$ 443.17
KELLY WELLER	REIMBURSEMENT SUPPLIES & MEETING	\$ 18.42
QUADIENT LEASING USA INC	FOLDER STUFFER LEASE THRU 3/22	\$ 1,266.47
QUADIENT LEASING USA INC	FOLDER STUFFER SUPPLIES	\$ 45.99
KRISTY MAUFAS	2021 OFFICE SUPPLIES	\$ 112.03
MSCI INC	21-22 INTERNATIONAL EQUITY DATA	\$ 1,000.00
SOT SOUTH CLARK LLC	11/2021 OFFICE RENT	\$ 21,061.15
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,475.49

FABF Credit Card Statement
9/28/21 - 10/27/21

Date	Payee	Description	Account #	Amount
10/6/2021	Amazon	Printer Paper	52302	\$ 84.89
10/6/2021	Amazon	Printer Toner	52302	\$ 328.57
10/7/2021	Amazon	Printer Paper	52302	\$ 35.98
10/11/2021	BoardPaq	Monthly Subscription	52405	\$ 313.95
10/12/2021	Zoom	Monthly Subscription	52405	\$ 285.28
10/21/2021	Corner Bakery	Board Meeting Breakfast	52410	\$ 138.00
10/24/2021	Google	YouTube TV Subscription	52402	\$ 70.84
10/26/2021	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
9/27/2021	Chicago Sun Times	Monthly Subscription - Oct	52405	\$ 45.06
10/3/2021	United HealthCare	Employee Healthcare	52200	\$ 81.50
10/1/2021	Njevity	Monthly Subscription	52405	\$ 511.00
10/14/2021	Amazon	Monthly Subscription	52405	\$ 12.99
10/25/2021	Chicago Sun Times	Monthly Subscription - Nov	52405	\$ 45.06
				<u><u>\$ 1,992.11</u></u>

Instructions Which Need Approval

EXHIBIT 2

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6343674	Nov 30 2021	1346637	CFIRE	CFIRELS	WIAPR	70,184.32	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			70,184.32	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-97860	*CFIRE-BROWN ADVISORY	-SL	258/245: Investment Manager Expenses		70,184.32USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO US BANK, NA Q3 MGMT FEE								
6343778	Nov 30 2021	1376840	CFIRE	CFIRELS	WIAPR	92,469.50	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			92,469.50	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-90457	CFIRE - BROWN CAPITAL			258/245: Investment Manager Expenses	92,469.50USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO MANUFACTURERS & TRADERS TRUST CO Q3 MGMT FEE								
6343817	Nov 30 2021	1346609	CFIRE	CFIRELS	WIAPR	109,895.10	USD		
Tran #	Transaction Type			Transaction Amount					
1	Payment by Wire			109,895.10	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-19257	CFIRE-WILLIAM BLAIR			258/245: Investment Manager Expenses	109,895.10USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO THE BANK OF NEW YORK MELLON Q3 MGMT FEE								

Instructions Which Need Approval

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:				
6343871	Nov 30 2021	1346649	CFIRE	CFIRELS	WIAPR	28,065.12	USD			
Tran #	Transaction Type				Transaction Amount					
1	Payment by Wire				28,065.12	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash Type</u>	<u>Tax Type</u>	<u>Plan Type</u>		
26-32338	*CFIRE-EARNEST PARTNERS LIM-SL			258/245: Investment Manager Expenses	28,065.12USD	P	992			
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO SUNTRUST BANK Q3 MGMT FEE									
6343896	Nov 30 2021	1346611	CFIRE	CFIRELS	WIAPR	79,967.68	USD			
Tran #	Transaction Type				Transaction Amount					
1	Payment by Wire				79,967.68	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash Type</u>	<u>Tax Type</u>	<u>Plan Type</u>		
26-84518	*CFIRE-JACKSON SQUARE-SL			258/245: Investment Manager Expenses	79,967.68USD	P	992			
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO FIRST REPUBLIC BANK Q3 MGMT FEE									
6343938	Nov 30 2021	1346635	CFIRE	CFIRELS	WIAPR	62,297.16	USD			
Tran #	Transaction Type				Transaction Amount					
1	Payment by Wire				62,297.16	USD				
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash Type</u>	<u>Tax Type</u>	<u>Plan Type</u>		
17-00155	CFIRE - LOOMIS SAYLES			258/245: Investment Manager Expenses	62,297.16USD	P	992			
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q3 MGMT FEE									

Instructions Which Need Approval

EXHIBIT 2

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6343960	Nov 30 2021	1346642	CFIRE	CFIRELS	WIAPR	51,626.07	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				51,626.07	USD			
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-30760	*CFIRE - GLOBEFLEX	-SL		258/245: Investment Manager Expenses	51,626.07USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO WELLS FARGO BANK, NA								
	Q3 MGMT FEE								
6345608	Nov 30 2021	1346700	CFIRE	CFIRELS	WIAPR	34,857.00	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				34,857.00	USD			
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
26-93104	*CFIRE - KENNEDY CAPITAL MG-SL			258/462: Investment Manager Expenses	34,857.00USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO ENTERPRISE BANK & TRUST Q3 MGMT FEE								
6504991	Nov 30 2021	1346595	CFIRE	CFIRELS	WIAPR	47,452.63	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				47,452.63	USD			
<u>Acct Number</u>	<u>Acct Name</u>			<u>Bus Evt Type</u>	<u>Amount</u>	<u>Cash</u>	<u>Tax</u>	<u>Plan</u>	
17-25338	CFIRE-WESTERN ASSET MGMT			258/245: Investment Manager Expenses	47,452.63USD	P	992		
	<u>User Narrative:</u> TRANSFERRED VIA FED FUND WIRE TO CITIBANK, N.A. Q3 MGMT FEE								

Instructions Which Need Approval

EXHIBIT 2

Dept/Div: 443 Originator: CFIRELS Client ID: CFIRE

Instruction ID	Value Date	Profile ID	Client ID	Originator	Instruction Status	Instruction Amount:			
6524996	Nov 30 2021	1346608	CFIRE	CFIRELS	WIAPR	46,319.96	USD		
Tran #	Transaction Type				Transaction Amount				
1	Payment by Wire				46,319.96	USD			
Acct Number	Acct Name			Bus Evt Type	Amount	Cash	Tax	Plan	
26-47903	*CFIRE - BOSTON COMPANY -SL			258/245: Investment Manager Expenses	46,319.96USD	P	992		
	User Narrative: TRANSFERRED VIA FED FUND WIRE TO THE BANK OF NEW YORK MELLON Q3 MGMT FEE								