
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. 1104
Wednesday, December 14, 2022
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1105
December 14, 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
 - B. Election of Officers for 2023 *
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 16, 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. EMT Lt. Walter Kolinski, Truck 17
 - B. Duty Disability
 - i. FF/PM Mark Madonia, Engine 120
 - ii. EMT Lt. Rory E. Herbster, 4th District Relief Atty: Jerome Marconi
 - iii. EMT FF Derrick Allen, Tower Ladder 63
5. Consideration for Approval of Board Physician Reviews of Disability Recipients
6. Investment
 - A. Investment Committee Report and Possible Approval of Committee Recommendations Related to Policy Rebalancing *
 - B. Investment Report
 - C. Consideration and Possible Approval of Rebalancing Related to Liquidity Needs *
7. Operating and Expenses
 - A. Operating Cash
 - i. Ratification of 11/21/22 Phone Poll Accepting City Funds to Meet Liquidity Needs *
 - B. Administrative Expenses for Board Review and Possible Approval
8. Executive Director's Report
 - A. Special Active Election Update
 - B. Consideration and Possible Approval of Amended Records Management Policy *
 - C. Consideration and Possible Approval of Meeting Date Change for 2023 *
 - D. Consideration and Possible Approval of Trustee Training Opportunities *
9. Legal Update * **
10. Legislative Update
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.*

1. ROLL CALL:

MEMBERS PRESENT IN PERSON OR TELEPHONICALLY: President Daniel Fortuna, Secretary Anthony Martin, Trustees Zachary Pentek, Mary Sheridan and Craig Slack, as proxy.

TRUSTEES ABSENT: Trustee Reshma Soni

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

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 Vlahos, John Conness, Jerod Lockhart, Fund physicians Daniel Samo and Michael Peters and Brady O'Connell from Callan.

On motion by Martin, second by Pentek, 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: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

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

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

B. ELECTION OF OFFICERS FOR 2023:

On Motion by Martin, second by Sheridan to nominate Dan Fortuna as President, Anna Valencia as Vice-President and Anthony Martin as Secretary. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – NOVEMBER 16, 2022

On motion by Martin, seconded by Slack, that the foregoing Regular Meeting minutes be approved. The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

ADMINISTRATIVE ITEMS:

B. MINIMUM FORMULA ANNUITIES:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

C. SURVIVOR'S ANNUITIES:

WIDOW'S:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

D. REFUNDS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

E. DEATH BENEFITS:

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

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack
Nays: None

Trustee Valencia entered the meeting.

ADMINISTRATIVE ITEMS:

F. PARTIAL PAYMENTS:

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

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

G. BENEFIT RECALCULATIONS:

CHILD ANNUITY TO FULL ORPHAN:

On motion by Martin, second by Valencia to approve the Benefit Recalculation presented under Item 2-G of the Board materials be approved (**Exhibit 1**). *The vote was:*

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

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

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

I. REMOVALS:

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

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

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

QILDRO ORDERS:

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

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

CHILD SUPPORT ORDERS:

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

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

4. HEARINGS:

A. OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

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 Valencia 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 **\$7,296.69 a month, beginning November 14, 2022**. The vote was:*

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

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

*Yeas: Fortuna, Martin, Pentek, Sheridan, Slack, Valencia
Nays: None
Not Present: Soni*

HEARINGS:

OCCUPATIONAL DISEASE DISABILITY APPLICATION:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

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

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

Nays: None

Not Present: Soni

A. DUTY DISABILITY APPLICATIONS:

18598 MARK J MADONIA, FIREFIGHTER/PARAMEDIC, ENGINE 120

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 Slack 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 **\$6,566.38 a month and \$30.00 a month for one minor child, beginning November 20, 2022.** The vote was:*

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

Nays: None

Not Present: Soni

On motion of Martin, second by Valencia to request Continued Case Management of Mr. Madonia's disability status consistent with the Board's policy. The vote was:

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

Nays: None

Not Present: Soni

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

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

Nays: None

Not Present: Soni

On of Sheridan, second by Martin to go into executive session as allowed under 5 ILCS 120/2 (c) 4. The vote was:

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

Nays: None

HEARINGS:

Out of executive session the following matters were heard.

DUTY DISABILITY APPLICATIONS:

17908 DERRICK ALLEN, EMT FIREFIGHTER, TOWER LADDER 63

On motion by Martin, second by Slack to defer the Allen disability matter at the request of the applicant. The vote was:

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

Nays: None

Not Present: Soni

16164 RORY E HERBSTER, EMT LIEUTENANT. 4TH DISTRICT 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 Martin, 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 **\$8,419.25 a month and \$30.00 a month for one minor child, beginning November 25, 2022.** The vote was:*

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

Nays: None

Not Present: Soni

On motion of Martin, second by Sheridan to request Continued Case Management of Mr. Herbster's disability status consistent with the Board's policy. The vote was:

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

Nays: None

Not Present: Soni

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

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

Nays: None

Not Present: Soni

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

Nays: None

Not Present: Soni

Trustee Valencia left the meeting.

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE APPROVAL OF COMMITTEE RECOMMENDATIONS RELATED TO POLICY REBALANCING:
- B. INVESTMENT REPORT:
- C. CONSIDERATION AND POSSIBLE ACTION REGARDING FUND REBALANCING RELATED TO POLICY AND LIQUIDITY NEEDS:

On motion of Martin, second by Pentek based on the recommendation of the Investment Committee at their December 12, 2022 meeting, to approve the recommendation to approve the rebalancing and the payment of future capital calls in infrastructure and private credit through reductions in the infrastructure ETF or Earnest Short Duration account.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

On motion of Martin, second by Pentek based on the recommendation of the Fund's Chief Investment Officer and the Investment Consultant to approve the liquidation of up to \$22 million from the sources identified by the Chief Investment Officer, to assist the Fund in making benefit payment for December 2022.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

7. OPERATING CASH AND EXPENSES:

A. OPERATING CASH:

- i. RATIFICATION OF 11/21/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:

B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

On motion by Martin, second by Slack to formally approve the phone poll conducted on November 21, 2022 to accept the offer from the City to advance up to \$30.1 million of 2023 contributions to be due from the City, to avoid liquidation of assets during November, and to spread the phone poll on the record.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

On motion by Martin, 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: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

A. SPECIAL ACTIVE ELECTION UPDATE:

B. CONSIDERATION AND POSSIBLE APPROVAL OF AMENDED RECORDS MANAGEMENT POLICY:

C. CONSIDERATION AND POSSIBLE APPROVAL OF MEETING DATE CHANGE FOR 2023:

D. CONSIDERATION AND POSSIBLE ACTION APPROVAL OF TRUSTEE TRAINING OPPORTUNITIES:

The Board requested that any action on the Records Management Policy be deferred for a period of two weeks or more to allow for additional review by the trustees.

On motion of Martin, second by Pentek to approve the revised 2023 meeting dates as presented at the December meeting.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

EXECUTIVE DIRECTOR'S REPORT:

On motion by Martin, second by Pentek to approve the updated Trustee Training Opportunities as presented at the December meeting.

The vote was:

Yeas: Fortuna, Martin, Pentek, Sheridan, Slack

Nays: None

9. LEGAL UPDATE:

The Fund's attorney updated the Board on Legal matters.

10. LEGISLATIVE UPDATE:

The legislative update was distributed for Trustee review.

11. NEW BUSINESS/OLD BUSINESS:

12. 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 MINUTES - NOVEMBER 16, 2022:B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

14530 JAMES P BARRY, PARAMEDIC FIELD CHIEF, 4-5-5

Ent CFD:	04/01/1993	\$9,377.48	beginning 11/27/2022
Retired:	11/27/2022		based on 75% of Final Average Salary
		\$281.32	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$81.03** FOR 2011 EID
- REFUND **\$18.71** FOR 2006 EID
- REFUND **\$56,904.89** FOR SPOUSE CONTRIBUTIONS

16242 BRADLEY J BERGQUIST, AMBULANCE COMMANDER, AMBULANCE 31

Ent CFD:	08/01/2002	\$5,880.03	beginning 11/02/2022
Retired:	11/02/2022		based on 52.5% of Final Average Salary
		\$176.40	annuity increment, 3%, begins 12/01/2023

14564 PAULA M BLANSKI, EMT LIEUTENANT, TOWER LADDER 63

Ent CFD:	09/01/1993	\$8,451.76	beginning 11/28/2022
Retired:	11/28/2022		based on 75% of Final Average Salary
		\$253.55	annuity increment, 3%, begins 12/01/2023

- REFUND **\$49,355.19** FOR SPOUSE CONTRIBUTIONS

17907 ROBERT BOWSKY, EMT FIREFIGHTER, TRUCK 61

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/21/2022
Retired:	11/21/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- REFUND **\$73.46** FOR 2012 EID
- REFUND **\$38,577.29** FOR SPOUSE CONTRIBUTIONS

14169 STEVEN M BRADY, EMT CAPTAIN, TRUCK 38

Ent CFD:	12/03/1990	\$9,536.96	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

13646 ERIC H BRODERSEN, EMT BATTALION CHIEF, BATTALION 10

Ent CFD:	11/01/1988	\$10,400.63	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

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

14554 EGNECHLES BROWN JR, EMT LIEUTENANT, TRUCK 61

Ent CFD:	09/01/1993	\$8,518.65	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

● REFUND **\$57.78** FOR 2006 & 2015 EID

14172 MARTIN J CALKINS, EMT LIEUTENANT, ENGINE 38

Ent CFD:	12/03/1990	\$8,518.65	beginning 11/24/2022
Retired:	11/24/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

14777 MONICA C CARTER, PARAMEDIC IN CHARGE, AMBULANCE 26

Ent CFD:	03/16/1995	\$6,757.18	beginning 11/30/2022
Retired:	11/30/2022		based on 70% of Final Average Salary
		\$202.72	annuity increment, 3%, begins 12/01/2023

● REFUND **\$47,768.69** FOR SPOUSE CONTRIBUTIONS

14490 STEVEN B CLAY, EMT BATTALION CHIEF, ACADEMY - TRAINING

Ent CFD:	12/01/1992	\$10,395.68	beginning 11/26/2022
Retired:	11/26/2022		based on 75% of Final Average Salary
		\$311.87	annuity increment, 3%, begins 12/01/2023

● REFUND **\$4,012.64** FOR 2006, 2019-2022 EID

14179 GARY CREAGER, LIEUTENANT, ENGINE 119

Ent CFD:	12/03/1990	\$8,044.69	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$241.34	annuity increment, 3%, begins 12/01/2023

14558 GARY CUNNINGHAM, FIRE ENGINEER, ENGINE 79

Ent CFD:	09/01/1993	\$7,303.09	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$219.09	annuity increment, 3%, begins 12/01/2023

14534 JOSEPH E DANIELAK, PARAMEDIC FIELD CHIEF, 4-5-5

Ent CFD:	04/01/1993	\$9,820.80	beginning 11/09/2022
Retired:	11/09/2022		based on 75% of Final Average Salary
		\$294.62	annuity increment, 3%, begins 12/01/2023

13755 MAURICE W DEMUS, EMT BATTALION CHIEF, BATALION 17

Ent CFD:	12/01/1988	\$10,331.14	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$309.93	annuity increment, 3%, begins 12/01/2023

● REFUND **\$66,687.69** FOR SPOUSE CONTRIBUTIONS

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

15091 HUGH P DENNEHY JR, EMT CAPTAIN, ENGINE 34

Ent CFD:	10/01/1996	\$7,531.87	beginning 11/20/2022
Retired:	11/20/2022		based on 67.5% of Final Average Salary
		\$225.96	annuity increment, 3%, begins 12/01/2023

- REFUND **\$130.55** FOR 2006 & 2015 EID

13417 THOMAS D DOYLE, EMT BATTALION CHIEF, BATTALION 15

Ent CFD:	08/03/1987	\$10,400.63	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

14077 BRIDGETTE R DUNAGAN, EMT BATTALION CHIEF, BATTALION 5

Ent CFD:	05/01/1990	\$10,182.66	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

- REFUND **\$87.53** FOR 2006 EID
- REFUND **\$64,998.15** FOR SPOUSE CONTRIBUTIONS

13601 ANTHONY J FERENZI, BATTALION CHIEF PARAMEDIC, BATTALION 19

Ent CFD:	07/18/1988	\$10,634.29	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$319.03	annuity increment, 3%, begins 12/01/2023

- REFUND **\$138.14** FOR 2003 & 2006 EID

13762 GARY P FORTIER, EMT LIEUTENANT, 3RD DISTRICT RELIEF

Ent CFD:	12/01/1988	\$7,855.64	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$235.67	annuity increment, 3%, begins 12/01/2023

15224 ANTHONY C FRANSSSENS, EMT FIREFIGHTER, ENGINE 32

Ent CFD:	03/04/1997	\$6,099.83	beginning 11/09/2022
Retired:	11/09/2022		based on 65% of Final Average Salary
		\$182.99	annuity increment, 3%, begins 12/01/2023

- REFUND **\$43,162.93** FOR SPOUSE CONTRIBUTIONS

13603 GREGORY L FRICKS, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), LOGISTICS/AIR MASK

Ent CFD:	07/18/1988	\$7,909.32	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$237.28	annuity increment, 3%, begins 12/01/2023

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

13665 THOMAS P FURLONG, EMT CAPTAIN, TRUCK 60

Ent CFD:	11/01/1988	\$9,279.99	beginning 11/07/2022
Retired:	11/07/2022		based on 75% of Final Average Salary
		\$278.40	annuity increment, 3%, begins 12/01/2023

- REFUND **\$62,103.62** FOR SPOUSE CONTRIBUTIONS

14943 ANTHONY G GARCIA, FIRE ENGINEER, ENGINE 83

Ent CFD:	05/16/1996	\$6,462.84	beginning 11/27/2022
Retired:	11/27/2022		based on 67.5% of Final Average Salary
		\$193.89	annuity increment, 3%, begins 12/01/2023

17949 NATHAN GIBSON, EMT FIREFIGHTER, ENGINE 121

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/14/2022
Retired:	11/14/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- REFUND **\$38,457.79** FOR SPOUSE CONTRIBUTIONS

15101 RICHARD D GOODSON, LIEUTENANT, HEADQUARTERS

Ent CFD:	10/01/1996	\$7,085.62	beginning 11/30/2022
Retired:	11/30/2022		based on 67.5% of Final Average Salary
		\$212.57	annuity increment, 3%, begins 12/01/2023

- REFUND **\$187.91** FOR 2006 & 2020 EID

14196 JAMES HARVEY, EMT BATTALION CHIEF, BATTALION 20

Ent CFD:	12/03/1990	\$10,182.66	beginning 11/27/2022
Retired:	11/27/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

12874 JOHN M HETMAN, LIEUTENANT PARAMEDIC, 4TH DISTRICT REFIEF

Ent CFD:	07/16/1986	\$8,404.32	beginning 11/10/2022
Retired:	11/10/2022		based on 75% of Final Average Salary
		\$252.13	annuity increment, 3%, begins 12/01/2023

14199 VICTOR D HIBBLER, EMT FIRE ENGINEER, ENGINE 60

Ent CFD:	12/03/1990	\$7,729.96	beginning 11/23/2022
Retired:	11/23/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

- REFUND **\$77.19** FOR 2006 EID

13265 CHRIS HUGHES, LIEUTENANT, ENGINE 92

Ent CFD:	02/17/1987	\$8,044.69	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$241.34	annuity increment, 3%, begins 12/01/2023

- REFUND **\$71.60** FOR 1989 & 2006 EID

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

EXHIBIT 1

14850 DWAIN O JACKSON, FIREFIGHTER, TRUCK 61

Ent CFD:	10/16/1995	\$6,292.12	beginning 11/19/2022
Retired:	11/19/2022		based on 70% of Final Average Salary
		\$188.76	annuity increment, 3%, begins 12/01/2023

- REFUND **\$43,919.01** FOR SPOUSE CONTRIBUTIONS

14290 JEFFREY JANUSCH, PARAMEDIC, AMBULANCE 16

Ent CFD:	11/16/1990	\$6,857.60	beginning 11/04/2022
Retired:	11/04/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

14094 KENNETH E JOHNSON, LIEUTENANT, ENGINE 81

Ent CFD:	05/01/1990	\$7,696.20	beginning 11/21/2022
Retired:	11/21/2022		based on 75% of Final Average Salary
		\$230.89	annuity increment, 3%, begins 12/01/2023

- REFUND **\$54,100.97** FOR SPOUSE CONTRIBUTIONS

14097 JOHN A KAROLEWICZ, FIREFIGHTER, TRUCK 44

Ent CFD:	05/01/1990	\$6,847.88	beginning 11/06/2022
Retired:	11/06/2022		based on 75% of Final Average Salary
		\$205.44	annuity increment, 3%, begins 12/01/2023

- REFUND **\$60.96** FOR 2006 & 2022 EID

14365 GREGORY P KEENAN, EMT BATTALION CHIEF, BATTALION 17

Ent CFD:	10/01/1991	\$10,400.63	beginning 11/25/2022
Retired:	11/25/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

- REFUND **\$62,353.47** FOR SPOUSE CONTRIBUTIONS

14500 ROBERT E KING, EMT FIREFIGHTER, 2-7-2

Ent CFD:	12/01/1992	\$7,257.88	beginning 11/19/2022
Retired:	11/19/2022		based on 75% of Final Average Salary
		\$217.74	annuity increment, 3%, begins 12/01/2023

- REFUND **\$50,743.61** FOR SPOUSE CONTRIBUTIONS

12987 WARSHAW KING, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	07/16/1986	\$10,331.14	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$309.93	annuity increment, 3%, begins 12/01/2023

- REFUND **\$90.37** FOR 2006 & 2009 EID
- REFUND **\$71,547.60** FOR SPOUSE CONTRIBUTIONS

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

15119 MARINOS KOLLIGRIS, EMT FIRE ENGINEER, RESCUE 6-5-4, Disability Application Withdrawn

Ent CFD:	10/01/1996	\$6,823.57	beginning 11/28/2022
Retired:	11/28/2022		based on 67.5% of Final Average Salary
		\$204.71	annuity increment, 3%, begins 12/01/2023

16294 LASHON A LENORE, EMT FIREFIGHTER, RESCUE 1

Ent CFD:	11/01/2002	\$4,714.02	beginning 11/13/2022
Retired:	11/13/2022		based on 52.5% of Final Average Salary
		\$141.42	annuity increment, 3%, begins 12/01/2023

14855 JOHN W LEONARD, EMT LIEUTENANT, TRUCK 56

Ent CFD:	10/16/1995	\$7,636.62	beginning 11/30/2022
Retired:	11/30/2022		based on 70% of Final Average Salary
		\$229.10	annuity increment, 3%, begins 12/01/2023

- REFUND **\$284.65** FOR 2006 EID

18725 CARLA LLOYD, EMT FIREFIGHTER, ENGINE 14

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/24/2022
Retired:	11/24/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$488.84** FOR 2019, 2020 & 2021EID
- REFUND **\$26.47** FOR 2015 EID

14576 FRANK MAGGIONCALDA, EMT FIRE ENGINEER, ENGINE 124

Ent CFD:	09/01/1993	\$7,729.96	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

15597 JOEL E MARKIEWICZ, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	02/16/1999	\$6,597.25	beginning 11/28/2022
Retired:	11/28/2022		based on 60% of Final Average Salary
		\$197.92	annuity increment, 3%, begins 12/01/2023

- REFUND **\$96.69** FOR 2006 & 2020 EID
- REFUND **\$42,483.71** FOR SPOUSE CONTRIBUTIONS

14318 BARBARA C MARTIN, PARAMEDIC FIELD CHIEF, CITY WIDE RELIEF

Ent CFD:	03/01/1991	\$9,178.04	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$275.34	annuity increment, 3%, begins 12/01/2023

- REFUND **\$58,575.77** FOR SPOUSE CONTRIBUTIONS

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

16181 MICHAEL MCCORMICK, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	10/16/2001	\$5,926.20	beginning 11/04/2022
Retired:	11/04/2022		based on 55% of Final Average Salary
		\$177.79	annuity increment, 3%, begins 12/01/2023

- REFUND **\$113.42** FOR 2004 EID

14218 BRIAN T MCKERMITT, EMT BATTALION CHIEF, BATTALION 12

Ent CFD:	12/03/1990	\$10,399.07	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$311.97	annuity increment, 3%, begins 12/01/2023

15388 ARTURO MORA, EMT FIREFIGHTER, 6-4-6

Ent CFD:	10/01/1997	\$6,067.75	beginning 11/15/2022
Retired:	11/15/2022		based on 65% of Final Average Salary
		\$182.03	annuity increment, 3%, begins 12/01/2023

14533 MARGARET A MURPHY, AMBULANCE COMMANDER, AMBULANCE 54

Ent CFD:	04/01/1993	\$9,004.60	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$270.14	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$11.56** FOR 2006 EID
- REFUND **\$355.90** FOR 2000,2001 & 2003 EID
- REFUND **\$57,005.65** FOR SPOUSE CONTRIBUTIONS

13797 KEVIN E NITSCHKE, EMT CAPTAIN, TRUCK 48

Ent CFD:	12/01/1988	\$9,536.96	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$37.38** FOR 2003 EID
- REFUND **\$464.02** FOR 2004 & 2006 EID

15271 MARY L NOLAN, EMT LIEUTENANT, ENGINE 39

Ent CFD:	03/04/1997	\$7,198.48	beginning 11/27/2022
Retired:	11/27/2022		based on 65% of Final Average Salary
		\$215.95	annuity increment, 3%, begins 12/01/2023

- REFUND **\$85.95** FOR 2006 & 2009 EID
- REFUND **\$47,065.56** FOR SPOUSE CONTRIBUTIONS

16256 MICHAEL J NOLAN, AMBULANCE COMMANDER, AMBULANCE 5

Ent CFD:	08/01/2002	\$5,960.41	beginning 11/23/2022
Retired:	11/23/2022		based on 52.5% of Final Average Salary
		\$178.81	annuity increment, 3%, begins 12/01/2023

- REFUND **\$36,722.89** FOR SPOUSE CONTRIBUTIONS

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

15501 PATRICK J NOONAN, EMT CAPTAIN, ENGINE 126

Ent CFD:	02/02/1998	\$7,717.34	beginning 11/08/2022
Retired:	11/08/2022		based on 62.5% of Final Average Salary
		\$231.52	annuity increment, 3%, begins 12/01/2023

17904 JOHN ONEAL, EMT FIREFIGHTER, FIRE PREVENTION BUREAU - SOUTH

Ent CFD:	06/01/1999	\$5,566.63	beginning 11/05/2022
Retired:	11/05/2022		based on 60% of Final Average Salary
		\$167.00	annuity increment, 3%, begins 12/01/2023

● COLLECT **\$73.46** FOR 2012 EID

13550 JAMES J PASCALO, EMT LIEUTENANT, TRUCK 26

Ent CFD:	05/02/1988	\$8,518.65	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$255.56	annuity increment, 3%, begins 12/01/2023

14116 ERNEST PEYRONET JR, EMT CAPTAIN, ENGINE 19

Ent CFD:	05/01/1990	\$9,536.96	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$286.11	annuity increment, 3%, begins 12/01/2023

14801 ANTHONY M PROWELL, PARAMEDIC IN CHARGE, AMBULANCE 25

Ent CFD:	03/16/1995	\$6,757.18	beginning 11/08/2022
Retired:	11/08/2022		based on 70% of Final Average Salary
		\$202.72	annuity increment, 3%, begins 12/01/2023

15010 RONALD L REDING, FIRE ENGINEER, ENGINE 15

Ent CFD:	05/16/1996	\$6,462.84	beginning 11/30/2022
Retired:	11/30/2022		based on 67.5% of Final Average Salary
		\$193.89	annuity increment, 3%, begins 12/01/2023

● REFUND **\$45,032.15** FOR SPOUSE CONTRIBUTIONS

14325 GEORGE RENTAS, EMT FIREFIGHTER (PER ARBITRATORS AWARD), ENGINE 10

Ent CFD:	03/01/1991	\$7,729.96	beginning 11/03/2022
Retired:	11/03/2022		based on 75% of Final Average Salary
		\$231.90	annuity increment, 3%, begins 12/01/2023

● REFUND **\$201.21** FOR 2006 & 2018 EID

15508 ALONZO J RHODES, FIRE ENGINEER, ENGINE 16

Ent CFD:	11/02/1997	\$6,154.84	beginning 11/16/2022
Retired:	11/16/2022		based on 65% of Final Average Salary
		\$184.65	annuity increment, 3%, begins 12/01/2023

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

13947 DWAYNE D RIDGEWAY, FIRE ENGINEER, ENGINE 60

Ent CFD:	11/01/1989	\$7,303.09	beginning 11/21/2022
Retired:	11/21/2022		based on 75% of Final Average Salary
		\$219.09	annuity increment, 3%, begins 12/01/2023

15281 JAMES M RUSSELL, EMT LIEUTENANT, TRUCK 52

Ent CFD:	03/04/1997	\$7,198.48	beginning 11/04/2022
Retired:	11/04/2022		based on 65% of Final Average Salary
		\$215.95	annuity increment, 3%, begins 12/01/2023

13025 TIMOTHY T SAMPEY, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	07/16/1986	\$10,395.68	beginning 11/14/2022
Retired:	11/14/2022		based on 75% of Final Average Salary
		\$311.87	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$247.23** FOR 2006 EID
- REFUND **\$30,189.45** FOR 2008 - 2022 EID

14657 THOMAS P SCULLY, EMT LIEUTENANT, TRUCK 20

Ent CFD:	07/18/1994	\$8,194.20	beginning 11/13/2022
Retired:	11/13/2022		based on 72.5% of Final Average Salary
		\$245.83	annuity increment, 3%, begins 12/01/2023

12673 CARY SKINNER, PARAMEDIC FIELD CHIEF, 4-5-3

Ent CFD:	07/01/1983	\$9,820.80	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$294.62	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$138.84** FOR 2003 EID

14597 TIMOTHY Z SLIAZAS, EMT BATTALION CHIEF, BATTALION 16

Ent CFD:	09/01/1993	\$10,400.63	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

- REFUND **\$85.08** FOR 2006 EID

14127 BRIAN E SMITH, EMT BATTALION CHIEF, BATTALION 16

Ent CFD:	05/01/1990	\$10,400.63	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$312.02	annuity increment, 3%, begins 12/01/2023

14615 KEVIN L SMITH, CAPTAIN PARAMEDIC, ENGINE 23

Ent CFD:	11/16/1993	\$9,757.14	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$292.71	annuity increment, 3%, begins 12/01/2023

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

14046 ERIC M TEAL, PARAMEDIC, AMBULANCE 26

Ent CFD:	03/16/1990	\$6,857.60	beginning 11/18/2022
Retired:	11/18/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

- COLLECT **\$229.35** FOR 1995 EID
- REFUND **\$24.48** FOR 2006 EID
- REFUND **\$53,328.56** FOR SPOUSE CONTRIBUTIONS

14327 DALE R TOKARZ, PARAMEDIC, AMBULANCE 54

Ent CFD:	03/01/1991	\$6,857.60	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$205.73	annuity increment, 3%, begins 12/01/2023

14136 ROY L TURNER, EMT BATTALION CHIEF, BATTALION 24

Ent CFD:	05/01/1990	\$10,182.66	beginning 11/29/2022
Retired:	11/29/2022		based on 75% of Final Average Salary
		\$305.48	annuity increment, 3%, begins 12/01/2023

13338 JOHN A VAN DORPE, EMT BATTALION CHIEF, BATTALION 14

Ent CFD:	02/17/1987	\$10,396.21	beginning 11/23/2022
Retired:	11/23/2022		based on 75% of Final Average Salary
		\$311.89	annuity increment, 3%, begins 12/01/2023

- REFUND **\$392.43** FOR 2006, 2019-2022 EID

14546 CLAUDIA WCIORKA, LIEUTENANT PARAMEDIC, LOGISTICS

Ent CFD:	04/01/1993	\$8,716.64	beginning 11/30/2022
Retired:	11/30/2022		based on 75% of Final Average Salary
		\$261.50	annuity increment, 3%, begins 12/01/2023

- REFUND **\$54,895.46** FOR SPOUSE CONTRIBUTIONS

14022 KENNETH D WEAVER, LIEUTENANT PARAMEDIC, ENGINE 60

Ent CFD:	12/01/1989	\$8,337.38	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$250.12	annuity increment, 3%, begins 12/01/2023

- REFUND **\$81.63** FOR 2006 & 2015 EID

14604 RICHARD T WHITEHEAD, EMT FIREFIGHTER, TRUCK 25

Ent CFD:	09/01/1993	\$7,257.88	beginning 11/22/2022
Retired:	11/22/2022		based on 75% of Final Average Salary
		\$217.74	annuity increment, 3%, begins 12/01/2023

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

- 13733 MICHAEL S WIELGAT, EMT BATTALION CHIEF, BATTALION 1
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 11/01/1988 | \$10,400.63 | beginning 11/06/2022 |
| Retired: | 11/06/2022 | | based on 75% of Final Average Salary |
| | | \$312.02 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$67.56** FOR 2006 & 2020 EID
 - REFUND **\$67,267.46** FOR SPOUSE CONTRIBUTIONS
- 14421 MICHAEL G WILBUR, EMT BATTALION CHIEF, BATTALION 19
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 10/01/1991 | \$10,400.63 | beginning 11/29/2022 |
| Retired: | 11/29/2022 | | based on 75% of Final Average Salary |
| | | \$312.02 | annuity increment, 3%, begins 12/01/2023 |
- 14905 LOUIS M WILKERSON, FIREFIGHTER, DETACHED SERVICES, Duty Disability since 04/28/2019
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 10/16/1995 | \$6,305.85 | beginning 12/21/2022 |
| Retired: | 12/21/2022 | | based on 70% of Final Average Salary |
| | | \$189.18 | annuity increment, 3%, begins 01/01/2024 |
- REFUND **\$38,052.24** FOR SPOUSE CONTRIBUTIONS
- 16624 CHRISTOPHER G WILLIAMS, FIREFIGHTER, ENGINE 56, Ordinary Disability since 05/04/2019
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 12/03/2004 | \$4,041.34 | beginning 12/05/2022 |
| Retired: | 12/05/2022 | | based on 48% of Final Average Salary |
| | | \$121.24 | annuity increment, 3%, begins 01/01/2024 |
- COLLECT **\$54.75** FOR 2019 EID
 - REFUND **\$172.47** FOR 2005 & 2006 EID
 - REFUND **\$29,009.66** FOR SPOUSE CONTRIBUTIONS
- 13048 STANLEY A WILLIAMS, EMT BATTALION CHIEF, DISTRICT 5
- | | | | |
|----------|------------|--------------------|--|
| Ent CFD: | 07/16/1986 | \$10,331.14 | beginning 11/29/2022 |
| Retired: | 11/29/2022 | | based on 75% of Final Average Salary |
| | | \$309.93 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$529.62** FOR 2006, 2021 & 2022 EID
- 14807 ANGELA L WOODSON, AMBULANCE COMMANDER, AMBULANCE 78
- | | | | |
|----------|------------|-------------------|--|
| Ent CFD: | 03/16/1995 | \$8,327.92 | beginning 11/30/2022 |
| Retired: | 11/30/2022 | | based on 70% of Final Average Salary |
| | | \$249.84 | annuity increment, 3%, begins 12/01/2023 |
- REFUND **\$48,012.79** FOR SPOUSE CONTRIBUTIONS

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

09689 JENNIE CHABALA, widow of DONALD A CHABALA, Retired since 11/06/1992

Ent CFD: 09/02/1969 **\$2,173.22** beginning 11/03/2022
Deceased: 11/02/2022

07768 MARGOT M DOLIBOIS, widow of THEODORE DOLIBOIS JR, Retired since 04/19/1993

Ent CFD: 01/16/1959 **\$2,743.86** beginning 11/12/2022
Deceased: 11/11/2022

10251 SUSAN F HOWE, widow of WILLIAM J HOWE, Retired since 06/03/2004

Ent CFD: 12/22/1973 **\$3,994.30** beginning 10/20/2022
Deceased: 10/19/2022

10936 FRANCES SANCHEZ, widow of MARK SANCHEZ, Retired since 11/04/2008

Ent CFD: 09/04/1979 **\$4,997.89** beginning 11/10/2022
Deceased: 11/09/2022

07851 CATHERINE VAN DORPE, widow of F A VANDORPE, Retired since 06/06/1998

Ent CFD: 01/16/1959 **\$5,595.48** beginning 11/06/2022
Deceased: 11/05/2022

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

19755	JENNIFER L BANASZAK, PARAMEDIC, ACADEMY			
	Ent CFD:	03/03/2020	\$6.31	Refund of Contributions
	2022 RETRO	06/04/2020		
16465	BRIAN L BARDSLEY JR, PARAMEDIC, ACADEMY			
	Ent CFD:	04/01/2004	\$1,871.23	Refund of Contributions
	RESIGNED	09/27/2004		
18250	SEAN P BERRY, EMT FIRE ENGINEER, 3RD DISTRICT RELIEF			
	Ent CFD:	08/27/2007	\$51.20	Refund of Contributions
	2022 RETRO	04/02/2021		
18736	AUSTIN L BURKE, EMT FIREFIGHTER, TRUCK 53			
	Ent CFD:	04/04/2016	\$69.46	Refund of Contributions
	2022 RETRO	10/20/2021		
18842	SEAN P DEVANE, EMT FIREFIGHTER, ENGINE 103			
	Ent CFD:	04/07/2016	\$62.78	Refund of Contributions
	2022 RETRO	07/21/2021		
18236	CHRISTOPHER FANNING, EMT FIREFIGHTER, TOWER LADDER 10			
	Ent CFD:	03/17/2014	\$70,507.50	Refund of Contributions
	RESIGNED	07/25/2022		
18977	DANIEL P HESSLAU, PARAMEDIC IN CHARGE, AMBULANCE 22			
	Ent CFD:	03/01/2017	\$57.00	Refund of Contributions
	2022 RETRO	07/13/2022		
19430	JASON J MCCANN, FIREFIGHTER/PARAMEDIC, ENGINE 125, Ordinary Disability since 04/15/2021			
	Ent CFD:	07/01/2019	\$119.20	Refund of Contributions
	2022 RETRO	03/06/2022		
19322	ANDRA S MCKAMEY, PARAMEDIC, AMBULANCE 66			
	Ent CFD:	04/01/2019	\$83.57	Refund of Contributions
	2022 RETRO	01/25/2022		
19542	MOISES PEREZ, FIREFIGHTER, ACADEMY			
	Ent CFD:	11/18/2019	\$6.35	Refund of Contributions
	2022 RETRO	04/03/2020		

E. DEATH BENEFITS:

09689 DONALD A CHABALA, LIEUTENANT, 6TH DISTRICT RELIEF, Retired from 11/06/1992 to 11/02/2022
 Ent CFD: 09/02/1969 **\$6,000.00** \$6,000.00 to JENNIE CHABALA, WIFE
 Deceased: 11/02/2022

07768 THEODORE DOLIBOIS JR, FIRE ENGINEER, ENGINE 7, Retired from 04/19/1993 to 11/11/2022
 Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to MARGOT M DOLIBOIS, WIFE
 Deceased: 11/11/2022

09160 EDWARD F FREEMON, CAPTAIN, ENGINE 10, Retired from 06/30/1987 to 11/15/2022
 Ent CFD: 10/16/1966 **\$6,000.00** \$6,000.00 to THERESA M PESOLI, DAUGHTER
 Deceased: 11/15/2022

10251 WILLIAM J HOWE, EMT LIEUTENANT, ENGINE 92, Retired from 06/03/2004 to 10/19/2022
 Ent CFD: 12/22/1973 **\$6,000.00** \$6,000.00 to SUSAN F HOWE, WIFE
 Deceased: 10/19/2022

05920 JAMES R OBRIEN, FIREFIGHTER, HOOK & LADDER 31, Retired from 04/02/1985 to 10/31/2022
 Ent CFD: 03/01/1951 **\$6,000.00** \$2,000.00 to LYNNE A PAVLIK, DAUGHTER
 \$2,000.00 to JAMES R OBRIEN, SON
 \$2,000.00 to PATRICK J OBRIEN, SON
 Deceased: 10/31/2022

07662 CHARLES W OCONNELL, FIREFIGHTER, ENGINE 127, Retired from 12/31/2000 to 09/09/2022
 Ent CFD: 12/16/1957 **\$6,000.00** \$3,000.00 to CHERYL VERVAET, DAUGHTER
 \$3,000.00 to WAYNE OCONNELL, SON
 Deceased: 09/09/2022

10936 MARK SANCHEZ, EMT BATTALION CHIEF, BATTALION 11, Retired from 11/04/2008 to 11/09/2022
 Ent CFD: 09/04/1979 **\$6,000.00** \$6,000.00 to FRANCES M SANCHEZ, WIFE
 Deceased: 11/09/2022

09951 GARY J TAYLOR, FIREFIGHTER, ENGINE 124, Retired from 03/05/2005 to 08/11/2022
 Ent CFD: 12/16/1970 **\$6,000.00** \$1,500.00 to CAROLE TAYLOR, WIFE
 \$1,500.00 to CRAIG TAYLOR, SON
 \$1,500.00 to DANIELLE TAYLOR, DAUGHTER
 \$1,500.00 to ASHLEY TAYLOR, DAUGHTER
 Deceased: 08/11/2022

07851 F A VANDORPE, DISTRICT CHIEF, 3RD DISTRICT, Retired from 06/06/1998 to 11/05/2022
 Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to CATHERINE L VANDORPE, WIFE
 Deceased: 11/05/2022

E. DEATH BENEFITS:

EXHIBIT 1

07857 ALLEN M WILLIAMS, LIEUTENANT, TRUCK 62, Retired from 04/01/1997 to 10/26/2022

Ent CFD: 01/16/1959 **\$6,000.00** \$6,000.00 to RICARDO WILLIAMS, NEPHEW
Deceased: 10/26/2022

EXHIBIT 1

F. PARTIAL PAYMENTS:

07546 AUDREY W BREHMER, Widow's Annuity from 11/15/2009 to 11/06/2022
Deceased: 11/06/2022 **\$399.30** \$399.30 to FRED W BREHMER, SON

07755 CATHERINE V CANGELOSI, Widow's Annuity from 09/10/2015 to 10/21/2022
Deceased: 10/21/2022 **\$1,822.38** \$1,822.38 to RUSSELL CANGELOSI, SON

09689 DONALD A CHABALA, Retired from 11/06/1992 to 11/02/2022
Deceased: 11/02/2022 **\$289.76** \$289.76 to JENNIE CHABALA, WIFE

07768 THEODORE DOLIBOIS JR, Retired from 04/19/1993 to 11/11/2022
Deceased: 11/11/2022 **\$2,012.16** \$2,012.16 to MARGOT M DOLIBOIS, WIFE

10251 WILLIAM J HOWE, Retired from 06/03/2004 to 10/19/2022
Deceased: 10/19/2022 **\$4,896.24** \$4,896.24 to SUSAN F HOWE, WIFE

06918 DOROTHY R IVES, Widow's Annuity from 06/25/2013 to 12/23/2020
Deceased: 12/23/2020 **\$1,317.59** \$1,317.59 to TRACY L IVES, DAUGHTER

09405 ARLENE J NUGENT, Widow's Annuity from 11/12/2008 to 10/23/2022
Deceased: 10/23/2022 **\$1,763.72** \$1,763.72 to BARBARA VANRAMSHORST, DAUGHTER

07662 CHARLES W OCONNELL, Retired from 12/31/2000 to 09/09/2022
Deceased: 09/09/2022 **\$2,014.06** \$2,014.06 to CHERYL VERVAET, DAUGHTER

10936 MARK SANCHEZ, Retired from 11/04/2008 to 11/09/2022
Deceased: 11/09/2022 **\$2,998.73** \$2,988.73 to FRANCES M SANCHEZ, WIFE

06743 LYDIA L SLEPSKI, Widow's Annuity from 05/09/2020 to 09/21/2022
Deceased: 09/21/2022 **\$1,762.43** \$1,762.43 to PAMELA D WOLTMAN, DAUGHTER

07851 F A VANDORPE, Retired from 06/06/1998 to 11/05/2022
Deceased: 11/05/2022 **\$1,865.16** \$1,865.16 to CATHERINE L VANDORPE, WIFE

07857 ALLEN M WILLIAMS, Retired from 04/01/1997 to 10/26/2022
Deceased: 10/26/2022 **\$5,956.94** \$5,956.94 to RICARDO WILLIAMS, NEPHEW

G. BENEFIT RECALCULATIONS:

EXHIBIT 1

CHILD'S ANNUITY TO FULL ORPHAN:

08035 JAIMI R REYNOLDS BY RANA REYNOLD WILBURN, child of JAMES W REYNOLDS, COMMANDER

Ent CFD: 06/16/1960 **\$1,397.95** beginning 09/21/2022
Widow's Death: 09/20/2022

H. REQUEST FOR PERMISSION:

EXHIBIT 1

GUARDIANSHIP:

08035 JAIMI R REYNOLDS BY RANA REYNOLDS WILBURN, SISTER
Child's Annuity since 11/07/1988
Court Letters of Guardianship on File.

I. REMOVALS:

THEODORE DOLIBOIS JR	Annuity	Died 11/11/2022
MARY ANN MARNELL	Widow's Annuity	Died 11/10/2022
DANIEL R ORSESKE	Annuity	Died 11/09/2022
MARK SANCHEZ	Annuity	Died 11/09/2022
MICHAEL A CARBONE	Annuity	Died 11/13/2022
EDWARD F FREEMON	Annuity	Died 11/15/2022
DONALD B SALZMAN	Annuity	Died 11/20/2022
JOANNE VANDERPLOEG	Comp Widow's Annuity	Died 11/16/2022
DAVID L WALTON	Annuity	Died 10/20/2022
KATHLEEN V PETRAT	Widow's Annuity	Died 11/07/2022
MICHAEL J SULLIVAN	Annuity	Died 11/21/2022
LEONARD C HAWKINSON	Annuity	Died 11/23/2022
ELAINE S KARBOWSKI	Widow's Annuity	Died 11/25/2022
FREDERICK A VIVERITO	Annuity	Died 11/26/2022
DONNA M KENNEDY	Widow's Annuity	Died 11/23/2022
JESSE E WARFIELD	Annuity	Died 11/27/2022
MARLYNN G VONBERGEN	Widow's Annuity	Died 11/19/2022
ANTHONY R BEDALOW	Annuity	Died 12/01/2022
DONALD L REYES	Annuity	Died 12/01/2022
MARY B GOMOLKA	Widow's Annuity	Died 11/28/2022
MARGARET D KAPPEL	Widow's Annuity	Died 12/03/2022
KIRT T JENSSEN	Duty Disability	Retired 11/02/2022
LA SHAUAN WILSON SWIFT	Duty Disability	Retired 11/11/2022
CYNTHIA M RODRIGUEZ	Duty Disability	Retired 11/11/2022
TIMOTHY MALONE	Occupational Disease Disability	Retired 11/23/2022
EDWARD M MCVICKER	Occupational Disease Disability	Retired 11/24/2022
LIAM JOSEPH BARTISHELL	Child's Annuity	Attain Age 18 12/29/2022
LILLIAN ALYSON GARCIA	\$30.00 Disability	Attain Age 18 12/24/2022

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

- 013008 ADALBERTO NUNEZ Minimum Formula Annuity since 11/03/2015
ENTER
Order: 22D1094 Date Entered: 10/24/2022
Effective: Amount: \$3,000.00 for portion of Death Benefit
Payable to DIANA NUNEZ
- 013008 ADALBERTO NUNEZ Minimum Formula Annuity since 11/03/2015
ENTER
Order: 22D1094 Date Entered: 10/24/2022
Effective: 12/01/2022 Amount: \$4,691.72 per Month
plus a portion of all future automatic increases
Payable to DIANA NUNEZ
- 013646 ERIC H BRODERSEN Minimum Formula Annuity beginning 11/30/2022
ENTER PENDING CALCULATION ORDER
Order: 13 D 002565 Date Entered: 07/07/2015
Effective: 11/30/2022 Amount: 50% of the Marital Portion Death Benefit
Payable to JONNA BRODERSEN
- 013646 ERIC H BRODERSEN Minimum Formula Annuity beginning 11/30/2022
ENTER PENDING CALCULATION ORDER
Order: 13 D 002565 Date Entered: 07/07/2015
Effective: 11/30/2022 Amount: \$3,013.39 per Month
plus a portion of all future automatic increases
Payable to JONNA BRODERSEN
- 013797 KEVIN E NITSCHKE Minimum Formula Annuity beginning 11/18/2022
ENTER CALCULATION ORDER FINALIZED
Order: 07 D 6632 Date Entered: 12/07/2022
Effective: 11/18/2022 Amount: \$1,772.06 for portion of Death Benefit
Payable to JACQUELINE NITSCHKE
- 013797 KEVIN E NITSCHKE Minimum Formula Annuity beginning 11/18/2022
ENTER CALCULATION ORDER FINALIZED
Order: 07 D 6632 Date Entered: 12/07/2022
Effective: 11/18/2022 Amount: \$2,816.68 per Month
plus a portion of all future automatic increases
Payable to JACQUELINE NITSCHKE
- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: 50% of the Marital Portion of Death Benefit
Payable to AMY CALKINS

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

QILDRO:

- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: \$2,828.46 per Month
plus a portion of all future automatic increases
Payable to AMY CALKINS
- 014172 MARTIN J CALKINS Minimum Formula Annuity beginning 11/24/2022
ENTER PENDING CALCULATION ORDER
Order: 18D10068 Date Entered: 05/16/2019
Effective: 11/24/2022 Amount: 50% of the Marital Portion of Spousal Contributions
Payable to AMY CALKINS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: 50% of the Marital Portion of Death Benefit
Payable to MICHELE RENTAS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: \$1,352.75 per Month
plus a portion of all future automatic increases
Payable to MICHELE RENTAS
- 014325 GEORGE RENTAS Minimum Formula Annuity beginning 11/03/2022
ENTER PENDING CALCULATION ORDER
Order: 2018D 1787 Date Entered: 06/27/2019
Effective: 11/03/2022 Amount: 50% of the Marital Portion of Spousal Contributions
Payable to MICHELE RENTAS
- 014500 ROBERT E KING Minimum Formula Annuity beginning 11/19/2022
ENTER
Order: 97D11381 Date Entered: 06/09/2000
Effective: 11/19/2022 Amount: \$125.54 per Month
plus a portion of all future automatic increases
Payable to KATHLEEN BOYLE
- 014500 ROBERT E KING Minimum Formula Annuity beginning 11/19/2022
ENTER
Order: 97D11381 Date Entered: 06/09/2000
Effective: 11/19/2022 Amount: \$994.36 for portion of Spousal Contributions
Payable to KATHLEEN BOYLE

SDU Child Support:

- 013242 GEORGE A FLOYD Minimum Formula Annuity since 11/30/2021
RESCIND
Order: 213P20050038 Date Entered: 11/30/2022
Termination: 11/30/2022 Amount: \$1,634.32 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of LAUREN A GOREE

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

SDU Child Support:

018598 MARK J MADONIA Duty Disability beginning 11/20/2022
ENTER (Disability Application Presented in 12/14/22 Meeting)
Order: 2019D80390 Date Entered: 01/11/2021
Effective: 11/20/2022 Amount: \$312.00 per Month
Payable to STATE DISBURSEMENT UNIT on behalf of JAMES MADONIA

014535 ALLEN P DOUCET Retired since April 5, 2022
ENTER
Order: 2010 D 11226 Date entered: 11/14/2022
Effective: 11/01/2022 Amount: \$2,300.00
Payable to STATE DISBURSEMENT UNIT on half of three minor children

4. HEARINGS:

EXHIBIT 1

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

15583 WALTER F KOLINSKI, EMT LIEUTENANT, TRUCK 17

Ent CFD: 02/16/1999 **\$7,296.69** beginning 11/14/2022DUTY DISABILITY APPLICATIONS:

18598 MARK J MADONIA, FIREFIGHTER/PARAMEDIC, ENGINE 120

Ent CFD: 12/16/2014 **\$6,566.38** beginning 11/20/2022
\$30.00 a month for 1 minor child, JAMES

Witnesses: Lt. Austin McCarthy, Engine 73

16164 RORY E HERBSTER, EMT LIEUTENANT, 4TH DISTRICT RELIEF

Ent CFD: 10/16/2001 **\$8,419.25** beginning 11/25/2022
\$30.00 a month for 1 minor child, MAX

Attorney: Jerome Marconi

17908 DERRICK ALLEN, EMT FIREFIGHTER, TOWER LADDER 63

Ent CFD: 06/01/1999 **\$7,124.75** beginning 11/09/2022Witnesses: FF Carl Olson, Squad 7
FF/EMT Ronald Muhammad, Ending 113
LT/EMT John Joyce, Tower Ladder 63

EXHIBIT 1

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

6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE APPROVAL OF COMMITTEE RECOMMENDATIONS RELATED TO POLICY REBALANCING:
 - B. INVESTMENT REPORT:
 - C. CONSIDERATION AND POSSIBLE APPROVAL OF REBALANCING RELATED TO LIQUIDITY NEEDS:

7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - i. RATIFICATION OF 11/21/22 PHONE POLL ACCEPTING CITY FUNDS TO MEET LIQUIDITY NEEDS:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND APPROVAL:

8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. SPECIAL ACTIVE ELECTION UPDATE:
 - B. CONSIDERATION AND POSSIBLE APPROVAL OF AMENDED RECORDS MANAGEMENT POLICY:
 - C. CONSIDERATION AND POSSIBLE APPROVAL OF MEETING DATE CHANGE FOR 2023:
 - D. CONSIDERATION AND POSSIBLE APPROVAL OF TRUSTEE TRAINING OPPORTUNITIES:

9. **LEGAL UPDATE:**

10. **LEGISLATIVE UPDATE:**

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

12. **ADJOURN:**

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

ACCESS	9/2022 OFFICE STORAGE	\$ 1,225.09
BURKE BURNS & PINELLI LTD	11/2022 LEGAL	\$ 18,089.40
CHICAGO TRIBUNE	TRIBUNE SUBSCRIPTION TO 1/24/23	\$ 123.50
Cogent Communications, Inc	11/2022 INTERNET	\$ 351.05
COMCAST BUSINESS	11/2022 OFFICE PHONE/INT	\$ 1,618.38
COMCAST BUSINESS	10/2022 PHONE	\$ 109.08
CONSOLIDATED PRINTING COMPANY	ENVELOPES	\$ 560.86
CONSOLIDATED PRINTING COMPANY	CANDIDATE MAILING	\$ 1,787.12
CRAIN COMMUNICATIONS INC	PENSION AND INVESTMENTS AD	\$ 1,320.00
CUSTOM CASE MANAGEMENT	KOLLIGRIS 8/29-11/2	\$ 435.00
CUSTOM CASE MANAGEMENT	MUNEZ 9/1-11/10	\$ 796.43
CUSTOM CASE MANAGEMENT	RUBENSTEIN 10-11/22	\$ 561.30
CUSTOM CASE MANAGEMENT	HOWE 8/31-11/28	\$ 450.00
DEBBIE TYRRELL	MEETING TRANSCRIPT	\$ 1,276.00
DELL BUSINESS CREDIT	4 DOCKING STATIONS	\$ 959.96
EDOT	12/2022 IT SERVICES	\$ 3,926.30
FEDEX	OFFICE SHIPPING 1	\$ 116.52
FEDEX	OFFICE SHIPPING 2	\$ 309.04
Garvey's Office Products	OFFICE SUPPLIES 1	\$ 395.09
Garvey's Office Products	OFFICE SUPPLIES 2	\$ 13.68
Garvey's Office Products	OFFICE SUPPLIES 3	\$ 191.38
Garvey's Office Products	OFFICE SUPPLIES 4	\$ 477.31
IMPACT NETWORKING LLC	PRINTER OVERAGES	\$ 176.25
QUADIENT LEASING USA INC	MAIL LICENSE	\$ 501.00
MCI	11/2022 800 #	\$ 69.83
MESIROW INSURANCE SERVICES INC	CYBER LIABILITY 4Q22-3Q23	\$ 9,415.00
MITTERA	NOTICE OF SPECIAL ELECTION MAILING	\$ 1,720.07
NORTHWESTERN MEMORIAL HEALTHCARE	SAMO 1Q22	\$ 20,000.00
PHELPS BARRY & ASSOCIATES LLC	11/2022 LOBBY SERVICES	\$ 2,000.00
PITNEY BOWES-POSTAGE PURCHASE POWER	POSTAGE AND SUPPLIES	\$ 1,080.97
SEGAL	EXPERIENCE STUDY	\$ 9,530.09
SHRED IT USA	10/2022 OFF SHREDDING	\$ 220.96
SHRED IT USA	9/2022 OFF SHREDDING	\$ 220.96
TIAA Commercial Finance, Inc	COPIER/PRINTER LEASE	\$ 1,689.91

FABF Credit Card Statement
10/28/22 - 11/27/22

Date	Payee	Description	Account #	Amount
10/27/2022	Amazon	Mouse Pad	52301	\$ 6.99
11/7/2022	Bandol	Benefits Staff Meeting	52410	\$ 31.00
11/8/2022	Athena Restaurant	Meeting with PEABF Exec Dir	52410	\$ 48.23
11/11/2022	LinkedIn	Monthly Subscription	52405	\$ 65.39
11/11/2022	BoardPaq	Monthly Subscription	52302	\$ 329.64
11/12/2022	Zoom	Monthly Subscription	52302	\$ 294.28
11/14/2022	Amazon	Earphones/Board iPads - Ethernet Cable	52301	\$ 57.16
11/14/2022	Goddess and the Baker	Board Meeting Breakfast	52410	\$ 177.41
11/15/2022	Amazon	HDMI Cable	52301	\$ 17.38
11/16/2022	Roanoke	Trustee Lunch	52410	\$ 88.00
11/19/2022	Data Access NA	Yearly License Renewal	52302	\$ 418.80
11/22/2022	Amazon	Computer Monitor	52301	\$ 124.99
11/23/2022	Gotham Bagels	Front Office Meeting	52410	\$ 25.00
11/22/2022	Starbucks	Budget Meeting Coffee	52410	\$ 6.59
11/22/2022	ParkChirp	Board Parking Passes	52410	\$ 420.00
11/24/2022	Google	Monthly Subscription	52402	\$ 70.84
11/26/2022	GitHub	Monthly Subscription	52302	\$ 4.00
11/26/2022	Wall Street Journal	Monthly Subscription	52405	\$ 38.99
11/1/2022	Njevity Inc	Monthly Subscription	52302	\$ 511.00
11/3/2022	UnitedHealthCare	Employee Health Care	52200	\$ 94.30
11/8/2022	Chicago Sun Times	Monthly Subscription	52405	\$ 54.60
11/14/2022	Amazon	Prime Membership	52405	\$ 14.99
				<u>\$ 2,899.58</u>



**NORTHERN
TRUST**

The Northern Trust Company
50 S. LaSalle Street
Chicago, IL 60675
Tax ID Number: 36-1561860

INVOICE

941885462432

Firemen's Annuity and Benefit
Attn: Ken Kaczmarz

Client ID: 167
Invoice Currency: USD
Market Value Date: 09/30/2022
Transaction Dates: 07/01/2022 - 09/30/2022

Invoice Date: 12/01/2022
Period End Date: 12/31/2022
Invoice Amount USD 20,125.00

EXHIBIT 2

INVOICE SUMMARY

PRODUCT AND SERVICES SUMMARY

Invoice inquiry contact
If you have any questions related to this invoice, please email the Client Services Specialist Team at CSSTeam@ntrs.com

US Custody	
Account Base	20,125.00
Subtotal	20,125.00
Product and Services Subtotal	20,125.00
<hr/>	
Total Fee	USD 20,125.00

INVOICE AMOUNT
USD 20,125.00

Do Not Pay This Invoice

Your account(s) will be debited on 12/30/2022

ACCOUNT DETAIL

Invoice # 941885462432

Market Value Date: 09/30/2022

Transaction Dates: 07/01/2022 - 09/30/2022



Firemen's Annuity and Benefit

PRODUCT/SERVICE DESCRIPTION	UNIT/MARKET VALUE	RATE	TOTAL FEES
Account Number: 2669601	Account Name: *CFIRE - FUND OFFICE -SL		Proration 90/360
Account Base			20,125.00
Net Total			USD 20,125.00
