
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. 1117
Monday, December 18, 2023
8:30.a.m.

Firemen's Annuity and Benefit Fund of Chicago
Board Meeting No. 1117
December 18, 2023, 8:30 a.m.
20 S. Clark Street, Suite 300, Chicago IL 60603
Agenda

1. Roll Call
 - A. Request from Members of the Public to Address the Board
 - B. Election of Officers *
2. Approval of Administrative Items * **
 - A. Approval of Minutes
 - Regular Meeting – November 15, 2023
 - Investment Committee – November 14, 2023
 - Investment Committee Executive Session – November 14, 2023
 - B. Minimum Formula Annuities
 - C. Widow's and Children's Annuities
 - D. Refunds
 - E. Death Benefits
 - F. Partial Payments
 - G. Benefit Recalculations
 - H. Requests for Permission
 - I. Removals
3. Request for Approval of Payments Pursuant to Administrative and Court Order *
4. Consideration for Approval of the Following Matters * ** *Hearings beginning at 8:45 a.m.*
 - A. Duty Disability
 - i. AC Catherine Cummings, Ambulance 25
 - ii. PIC Patricia Mankowski, Ambulance 17
 - B. Occupational Disease Disability
 - i. EMT FF Brian Wilson, Tower Ladder 63
 - C. Compensation Widow's Annuity
 - i. Lara Ann Price, widow of EMT FF Andrew Price
5. Consideration for Approval of Board Physician Reviews of Disability Recipients *
6. Investment
 - A. Investment Committee Report and Possible Action Regarding Committee Recommendations Related to Liquid Diversifying Search *
 - B. Investment Report
7. Operating and Expenses
 - A. Operating Cash
 - B. Administrative Expenses for Board Review and Possible Approval *
8. Executive Director's Report
 - A. Consideration and Possible Approval of Authorized Signatures and Incumbency Resolution *
 - B. Consideration and Possible Approval of Cash Management Procedures *
 - C. Consideration and Approval of Trustee Education and Training Opportunities Consistent with Section 1-150 of the Illinois Pension Code *
9. Legislative Update
10. Legal Update
11. New Business/Old Business/Correspondence
 - A. EMWQ November Contributions
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: President Daniel Fortuna, Secretary Anthony Martin, Trustees Zachary Pentek, Mary Sheridan and Melissa Conyears-Ervin.

TRUSTEES ABSENT: Vice-President Anna Valencia and Trustee Michael Flisk

TRUSTEES PRESENT AFTER THE START OF THE MEETING: Trustee Chasse Rehwinkel.

OTHERS PRESENT EITHER IN PERSON OR TELEPHONICALLY: Attorneys Mary Pat Burns and Vincent Pinelli, Executive Director Kelly Weller, Fund Staff Lori Lund, Lorna Scott, Jackie Vlahos, Kunal Jain, Jerod Lockhart, Fund physician Michael Peters, Craig Slack, Proxy for the Treasurer, Mark Mylinski from the Treasurer’s Office and Brady O’Connell and Tony Lissuzzo from Callan.

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

There were no requests for Public Comment.

B. ELECTION OF OFFICERS:

On motion by Sheridan, second by Martin, to elect the following Board Officers for 2024: Dan Fortuna, President; Anna Valencia, Vice-President; and Anthony Martin, Secretary. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

2. ADMINISTRATIVE ITEMS:

A. APPROVAL OF MINUTES:

REGULAR MEETING – November 15, 2023

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

B. MINIMUM FORMULA ANNUITIES:

*On motion by Martin, 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, Martin, Pentek, Sheridan

Nays: None

ADMINISTRATIVE ITEMS:

C. SURVIVOR'S ANNUITIES - WIDOWS:

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

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

SURVIVOR'S ANNUITIES – CHILDREN'S:

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

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

D. REFUNDS:

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

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

E. DEATH BENEFITS:

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

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

F. PARTIAL PAYMENTS:

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

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

ADMINISTRATIVE ITEMS:

G. BENEFIT RECALCULATIONS: (None)

H. REQUEST FOR PERMISSION:

GUARDIANSHIP:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

I. REMOVALS:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

IRS LEVY:

*On motion by Martin, second by Sheridan that the IRS Levy listed under Item 3 of the Board materials be approved (**Exhibit 1**). The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

QILDRO ORDERS:

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

4. HEARINGS:

On motion by Martin, second by Pentek to go into executive session as allowed under 5 ILCS 120/2 (c)11 to discuss potential litigation matters. The vote was:

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Sheridan

Nays: None

On motion by Martin, second by Pentek, the Board came out of executive session.

Trustee Rehwinkel entered the meeting.

A. APPLICATION FOR DUTY DISABILITY:

15540 PATRICIA MANKOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 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 Sheridan to grant duty disability benefits.

*By roll call **duty disability benefits were granted** pursuant to Illinois Compiled Statutes, 40 ILCS 5/6-151 and the express findings of the Board, in the amount of **\$7,444.25 a month and \$30.00 a month for one minor child beginning November 1, 2023.** The vote was:*

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Rehwinkel, Sheridan

Nays: None

Not Present: Flisk, Valencia

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Rehwinkel, Sheridan

Nays: None

Not Present: Flisk, Valencia

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

Yeas: Conyears-Ervin, Fortuna, Martin, Pentek, Rehwinkel, Sheridan

Nays: None

Not Present: Flisk, Valencia

HEARINGS:

APPLICATION FOR OCCUPATIONAL DISABILITY:

17864 BRIAN R. WILSON, EMT FIREFIGHTER, TOWER LADDER 63

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 occupational disease disability benefits.

By roll call 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 \$6,174.79 a month, beginning November 23, 2023. The vote was:

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

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

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

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

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

C. APPLICATION FOR COMPENSATION WIDOW'S ANNUITY:

17548 LARA ANNE PRICE, widow of ANDREW B. PRICE, EMT FIREFIGHTER, TRUCK 44.

On motion by Martin, second by Sheridan to grant Compensation Widow's Annuity to Lara Anne Price, widow of Andrew B. Price in the amount of \$6,635.75 a month beginning November `4, 2023. The vote was:

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

HEARINGS:

Trustee Conyears-Ervin left the meeting. Proxy Slack stepped in as proxy for the remainder of the meeting.

On motion by Martin, second by Petek to defer the Duty Disability Hearing of Catherine Cummings to the January meeting to allow for witness testimony. The vote was:

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

Nays: None

Not Present: Flisk, Valencia

5. APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:

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

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

Nays: None

6. INVESTMENT:

- A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO LIQUID DIVERSIFYING SEARCH:
- B. INVESTMENT REPORT:

On motion of Martin, second by Slack to approve the Investment Committee recommendation that Capital Fund Management SA, be approved as a Liquid Diversifying manager, in the amount up to \$15M, subject to successful due diligence and contract negotiations. The vote was:

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

Nays: None

The Fund's CIO and Investment Consultant presented the Investment Report.

Brady O'Connell announced that he would be leaving Callan. He thanked the Board and staff for their support and friendship over the years. He identified John Jackson of Callan as his replacement on the Fund account.

7. OPERATING EXPENSES:

A. OPERATING CASH:

B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:

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

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

Nays: None

8. EXECUTIVE DIRECTOR'S REPORT:

A. CONSIDERATION AND POSSIBLE APPROVAL OF AUTHORIZED SIGNATURES AND INCUMBENCY RESOLUTION:

B. CONSIDERATION AND POSSIBLE CASH MANAGEMENT PROCEDURES:

C. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:

On motion by Martin, second by Slack to approve the Authorized Signature and Incumbency Resolution as presented. The vote was:

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

Nays: None

On motion of Martin, second by Sheridan to approve the Cash Management Procedures as presented. The vote was:

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

Nays: None

On motion of Martin, second by Pentek to approve the educational conferences for trustees, as presented, including reimbursement of all travel related expenses, consistent with the Fund's Travel Policy. The vote was:

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

Nays: None

9. LEGISLATIVE UPDATE:

The Legislative Report was distributed to the Board for review. No action was taken.

10. LEGAL UPDATE:

The Legal Status Report was distributed to the Board for review. No action was taken.

11. NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:

A. EMWQ CONTRIBUTIONS – NOVEMBER 2023:

*The November donations made to the EMWQ Charity Fund were distributed to the Board.
No action was taken.*

12. ADJOURN:

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

1. **ROLL CALL:**
 - A. **REQUEST FROM MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD:**
 - B. **ELECTION OF OFFICERS:**

2. **APPROVAL OF ADMINISTRATIVE ITEMS:**
 - A. **APPROVAL OF MINUTES:**
 - REGULAR MINUTES - NOVEMBER 14, 2023:**
 - INVESTMENT COMMITTEE - NOVEMBER 14, 2023:**
 - INVESTMENT COMMITTEE EXECUTIVE SESSION - NOVEMBER 14, 2023:**

B. RETIREMENT ANNUITIES:
MINIMUM FORMULA ANNUITIES:

12911 MANUEL ALMODOVAR, LIEUTENANT, TRUCK 58

Ent CFD:	07/16/1986	\$8,144.07	beginning 11/03/2023
Retired:	11/03/2023		based on 75% of Final Average Salary
		\$244.32	annuity increment, 3%, begins 12/01/2024

14315 ROBIN C ALVAREZ, PARAMEDIC FIELD CHIEF, 4-5-4

Ent CFD:	03/01/1991	\$9,942.81	beginning 11/25/2023
Retired:	11/25/2023		based on 75% of Final Average Salary
		\$298.28	annuity increment, 3%, begins 12/01/2024

- REFUND **\$168.18** FOR 2006 & 2011 EID

14431 CHRISTOPHER AMBROSE, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), HEADQUARTERS

Ent CFD:	11/18/1991	\$8,007.05	beginning 11/02/2023
Retired:	11/02/2023		based on 75% of Final Average Salary
		\$240.21	annuity increment, 3%, begins 12/01/2024

- REFUND **\$195.37** FOR 1995, 2006, 2020 ADJ EID

16127 EDWARD A ANDERSON, EMT LIEUTENANT, ENGINE 83

Ent CFD:	10/16/2001	\$5,667.89	beginning 11/05/2023
Retired:	11/05/2023		based on 52.5% of Final Average Salary
		\$170.04	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$319.60** FOR 2020 & 2023
- REFUND **\$647.33** FOR 2006, 2011, & 2021 EID
- REFUND **\$36,137.59** FOR SPOUSE CONTRIBUTIONS

14453 ROY T ANDERSON JR, EMT FIREFIGHTER, ENGINE 84

Ent CFD:	07/16/1992	\$7,347.25	beginning 11/21/2023
Retired:	11/21/2023		based on 75% of Final Average Salary
		\$220.42	annuity increment, 3%, begins 12/01/2024

14815 DAVID M BERNICKY, LIEUTENANT, ENGINE 75

Ent CFD:	10/16/1995	\$7,821.26	beginning 11/30/2023
Retired:	11/30/2023		based on 72.5% of Final Average Salary
		\$234.64	annuity increment, 3%, begins 12/01/2024

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

14607 DANIEL P BOMBEN, EMT LIEUTENANT, TRUCK 36

Ent CFD:	11/16/1993	\$8,624.06	beginning 11/21/2023
Retired:	11/21/2023	\$258.72	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

14456 BARAK D BUTLER, LIEUTENANT PARAMEDIC, ENGINE 64

Ent CFD:	07/16/1992	\$8,783.23	beginning 11/28/2023
Retired:	11/28/2023	\$263.50	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

15045 ROSEANN CIRKO, AMBULANCE COMMANDER, AMBULANCE 12

Ent CFD:	06/17/1996	\$8,412.20	beginning 11/12/2023
Retired:	11/12/2023	\$252.37	based on 70% of Final Average Salary annuity increment, 3%, begins 12/01/2024

- REFUND **\$51,436.05** FOR SPOUSE CONTRIBUTIONS

13991 DANIEL J COONLEY, CAPTAIN PARAMEDIC, ENGINE 55

Ent CFD:	12/01/1989	\$9,824.97	beginning 11/30/2023
Retired:	11/30/2023	\$294.75	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

- REFUND **\$172.58** FOR 2001, 2006 EID

16016 ANTHONY CRONIN, LIEUTENANT, 5TH DISTRICT RELIEF

Ent CFD:	02/20/2001	\$5,310.25	beginning 11/29/2023
Retired:	11/29/2023	\$159.31	based on 57.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024

- REFUND **\$38,579.43** FOR SPOUSE CONTRIBUTIONS

15649 CHRISTINE DANIELAK, AMBULANCE COMMANDER, AMBULANCE 38

Ent CFD:	02/22/1999	\$7,377.22	beginning 11/05/2023
Retired:	11/05/2023	\$221.32	based on 62.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024

15560 JOHN M DELK, EMT LIEUTENANT, ENGINE 29

Ent CFD:	02/16/1999	\$6,967.64	beginning 11/30/2023
Retired:	11/30/2023	\$209.03	based on 62.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024

13756 WALTER DOGGETT, LIEUTENANT, TOWER LADDER 10

Ent CFD:	12/01/1988	\$7,889.42	beginning 11/17/2023
Retired:	11/17/2023	\$236.68	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

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

14628 JAMES R DONNELLY, EMT LIEUTENANT, ENGINE 126

Ent CFD:	07/18/1994	\$8,624.06	beginning 11/14/2023
Retired:	11/14/2023	\$258.72	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

14459 LEWIS DUHART, LIEUTENANT, TRUCK 62

Ent CFD:	07/16/1992	\$8,144.07	beginning 11/29/2023
Retired:	11/29/2023	\$244.32	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

● REFUND **\$58,156.98** FOR SPOUSE CONTRIBUTIONS

14080 MATTHEW J FASAN, EMT CAPTAIN, TRUCK 18

Ent CFD:	05/01/1990	\$9,655.38	beginning 11/17/2023
Retired:	11/17/2023	\$289.66	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

15564 ANTHONY E FERRARIS, FIREFIGHTER, SQUAD 2

Ent CFD:	02/16/1999	\$5,571.71	beginning 11/26/2023
Retired:	11/26/2023	\$167.15	based on 62.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024

15537 SHEILA E FINNEGAN, PARAMEDIC FIELD CHIEF, 4-5-2

Ent CFD:	09/16/1998	\$8,385.99	beginning 11/14/2023
Retired:	11/14/2023	\$251.58	based on 65% of Final Average Salary annuity increment, 3%, begins 12/01/2024

● REFUND **\$1,436.92** FOR 2000, 2001 & 2021 EID

13996 THOMAS D GARRITY, BATTALION CHIEF PARAMEDIC, BATTALION 18

Ent CFD:	12/01/1989	\$10,776.53	beginning 11/30/2023
Retired:	11/30/2023	\$323.30	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

14461 PHILIP A GIUFFRE, FIREFIGHTER PARAMEDIC (PER ARBITRATORS AWARD), ENGINE 97, Duty Disability since 07/05/2013

Ent CFD:	07/16/1992	\$8,014.91	beginning 12/13/2023
Retired:	12/13/2023	\$240.45	based on 75% of Final Average Salary annuity increment, 3%, begins 01/01/2025

● COLLECT **\$97.95** FOR 2013● REFUND **\$39.79** FOR 2001 & 2006 ADJ EID

14537 ANDREW R GOECKE, LIEUTENANT PARAMEDIC, ENGINE 76

Ent CFD:	04/01/1993	\$8,824.66	beginning 11/12/2023
Retired:	11/12/2023	\$264.74	based on 75% of Final Average Salary annuity increment, 3% begins 12/01/2024

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

15102 MATTHEW L GRAGE, EMT FIREFIGHTER, ENGINE 64

Ent CFD:	10/01/1996	\$6,742.32	beginning 11/16/2023
Retired:	11/16/2023		based on 70% of Final Average Salary
		\$202.27	annuity increment, 3%, begins 12/01/2024

- REFUND **\$46,497.54** FOR SPOUSE CONTRIBUTIONS

15569 FLOYD S GREB, FIREFIGHTER, TRUCK 3

Ent CFD:	02/16/1999	\$5,571.71	beginning 11/30/2023
Retired:	11/30/2023		based on 62.5% of Final Average Salary
		\$167.15	annuity increment, 3%, begins 12/01/2024

17926 TERRANCE K GRIFFIN, EMT FIREFIGHTER, TOWER LADDER 63

Ent CFD:	06/01/1999	\$5,896.53	beginning 11/08/2023
Retired:	11/08/2023		based on 62.5% of Final Average Salary
		\$176.90	annuity increment, 3%, begins 12/01/2024

- REFUND **\$73.46** FOR 2012 DAP ADJ EID
- REFUND **\$41,369.58** FOR SPOUSE CONTRIBUTIONS

14050 MICHELLE HANSBROUGH, PARAMEDIC FIELD CHIEF, OPERATIONS RELIEF - 4412

Ent CFD:	03/16/1990	\$9,942.81	beginning 11/04/2023
Retired:	11/04/2023		based on 75% of Final Average Salary
		\$298.28	annuity increment, 3%, begins 12/01/2024

- REFUND **\$3,104.85** FOR '06 RETRO & '21-'23 EXEMPT EID
- REFUND **\$65,802.06** FOR SPOUSE CONTRIBUTIONS

16442 MARGARET HECKMANN, PARAMEDIC, AMBULANCE 25

Ent CFD:	11/03/2003	\$4,506.64	beginning 11/21/2023
Retired:	11/21/2023		based on 52.5% of Final Average Salary
		\$135.20	annuity increment, 3%, begins 12/01/2024

- REFUND **\$77.94** FOR 2006 & 2018 EID

13263 ELTON A HICKS, EMT LIEUTENANT, 2ND DISTRICT RELIEF

Ent CFD:	02/17/1987	\$8,152.14	beginning 11/03/2023
Retired:	11/03/2023		based on 75% of Final Average Salary
		\$244.56	annuity increment, 3%, begins 12/01/2024

14307 JOSEPH L HOEFLING, EMT LIEUTENANT, TOWER LADDER 39

Ent CFD:	03/01/1991	\$8,200.45	beginning 11/29/2023
Retired:	11/29/2023		based on 75% of Final Average Salary
		\$246.01	annuity increment, 3%, begins 12/01/2024

- REFUND **\$190.96** FOR 2006 EID

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

15241 SAMUEL A HOLLOWAY, EMT FIRE ENGINEER, ENGINE 112

Ent CFD:	03/04/1997	\$6,933.22	beginning 11/07/2023
Retired:	11/07/2023		based on 67.5% of Final Average Salary
		\$208.00	annuity increment, 3%, begins 12/01/2024

14468 CURTIS D HUDSON, LIEUTENANT PARAMEDIC, ASST DIRECTOR OF TRAINING

Ent CFD:	07/16/1992	\$8,822.91	beginning 11/30/2023
Retired:	11/30/2023		based on 75% of Final Average Salary
		\$264.69	annuity increment, 3%, begins 12/01/2024

- REFUND **\$17,335.00** FOR 2006, 2014, 2018-2023 EXEMPT EID
- REFUND **\$60,099.74** FOR SPOUSE CONTRIBUTIONS

15865 SHAWN T HUGHES, EMT FIREFIGHTER, ENGINE 32

Ent CFD:	07/17/2000	\$5,626.13	beginning 11/19/2023
Retired:	11/19/2023		based on 60% of Final Average Salary
		\$168.78	annuity increment, 3%, begins 12/01/2024

- REFUND **\$39,625.04** FOR SPOUSE CONTRIBUTIONS

14956 TIMOTHY S JAROSZ, FIREFIGHTER, TRUCK 33

Ent CFD:	05/16/1996	\$6,393.09	beginning 11/28/2023
Retired:	11/28/2023		based on 70% of Final Average Salary
		\$191.79	annuity increment, 3%, begins 12/01/2024

14706 CHARLES E JOINER, FIREFIGHTER, TOWER LADDER 63

Ent CFD:	12/01/1994	\$6,710.43	beginning 11/10/2023
Retired:	11/10/2023		based on 72.5% of Final Average Salary
		\$201.31	annuity increment, 3%, begins 12/01/2024

- REFUND **\$81.63** FOR 2006 ADJ EID

14793 STEVE A KATSIS, AMBULANCE COMMANDER, AMBULANCE 11

Ent CFD:	03/16/1995	\$8,794.22	beginning 11/11/2023
Retired:	11/11/2023		based on 72.5% of Final Average Salary
		\$263.83	annuity increment, 3%, begins 12/01/2024

14311 JOSEPH D KENEIPP, LIEUTENANT PARAMEDIC, TRUCK 45

Ent CFD:	03/01/1991	\$8,707.92	beginning 11/16/2023
Retired:	11/16/2023		based on 75% of Final Average Salary
		\$261.24	annuity increment, 3%, begins 12/01/2024

16172 JAMES J KIRBY, EMT LIEUTENANT, 1ST DISTRICT RELIEF

Ent CFD:	10/16/2001	\$6,320.20	beginning 11/28/2023
Retired:	11/28/2023		based on 57.5% of Final Average Salary
		\$189.61	annuity increment, 3%, begins 12/01/2024

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

15585 STEVE J KONRATH, EMT LIEUTENANT, FIRE PREVENTION BUREAU - PUMPS

Ent CFD:	05/31/1994	\$8,192.76	beginning 11/17/2023
Retired:	11/17/2023		based on 75% of Final Average Salary
		\$245.78	annuity increment, 3%, begins 12/01/2024

- REFUND **\$52.70** FOR 2000 & 2006 EID

15444 DANIEL R LA BONTE, PARAMEDIC, AMBULANCE 2

Ent CFD:	01/20/1998	\$5,841.09	beginning 11/30/2023
Retired:	11/30/2023		based on 65% of Final Average Salary
		\$175.23	annuity increment, 3%, begins 12/01/2024

- REFUND **\$42,742.84** FOR SPOUSE CONTRIBUTIONS

13287 MICHAEL J MANSCH, EMT FIRE ENGINEER, ENGINE 64

Ent CFD:	02/17/1987	\$7,825.36	beginning 11/24/2023
Retired:	11/24/2023		based on 75% of Final Average Salary
		\$234.76	annuity increment, 3%, begins 12/01/2024

- REFUND **\$66,060.77** FOR SPOUSE CONTRIBUTIONS

14639 JEFFREY D MARTIN, EMT LIEUTENANT, ENGINE 46

Ent CFD:	07/18/1994	\$8,624.06	beginning 11/30/2023
Retired:	11/30/2023		based on 75% of Final Average Salary
		\$258.72	annuity increment, 3%, begins 12/01/2024

- REFUND **\$52,529.00** FOR SPOUSE CONTRIBUTIONS

14860 JOSEPH T MARTIN, LIEUTENANT, ENGINE 38

Ent CFD:	10/16/1995	\$7,821.26	beginning 11/25/2023
Retired:	11/25/2023		based on 72.5% of Final Average Salary
		\$234.64	annuity increment, 3%, begins 12/01/2024

15651 CEDRIC T MASON, EMT LIEUTENANT, ENGINE 82

Ent CFD:	02/22/1999	\$6,935.98	beginning 11/30/2023
Retired:	11/30/2023		based on 62.5% of Final Average Salary
		\$208.08	annuity increment, 3%, begins 12/01/2024

15059 ROBERT J MC CARTY, EMT LIEUTENANT, ENGINE 94

Ent CFD:	06/17/1996	\$8,019.86	beginning 11/27/2023
Retired:	11/27/2023		based on 70% of Final Average Salary
		\$240.60	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$915.89** FOR 2021-2023 STEP INCREASE
- REFUND **\$156.64** FOR 1998, 2006, & 2020 EID

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

14641 MICHAEL MC CORMACK, EMT BATTALION CHIEF, 12TH BATTALION

Ent CFD:	07/18/1994	\$10,086.65	beginning 11/25/2023
Retired:	11/25/2023		based on 75% of Final Average Salary
		\$302.60	annuity increment, 3%, begins 12/01/2024

14223 LEE A MC LEOD, EMT LIEUTENANT, OHARE - ENGINE 10

Ent CFD:	12/03/1990	\$8,559.35	beginning 11/30/2023
Retired:	11/30/2023		based on 75% of Final Average Salary
		\$256.78	annuity increment, 3%, begins 12/01/2024

13689 JOELLYN M MC MEEL, EMT CAPTAIN, ENGINE 92

Ent CFD:	11/01/1988	\$8,916.20	beginning 11/04/2023
Retired:	11/04/2023		based on 75% of Final Average Salary
		\$267.49	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$250.83** FOR 2006

13917 STEPHEN P MC NABB, EMT LIEUTENANT, ENGINE 115

Ent CFD:	11/01/1989	\$8,624.06	beginning 11/20/2023
Retired:	11/20/2023		based on 75% of Final Average Salary
		\$258.72	annuity increment, 3%, begins 12/01/2024

- REFUND **\$62,748.66** FOR SPOUSE CONTRIBUTIONS

13133 THOMAS M MILLER, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	11/01/1986	\$10,530.03	beginning 11/29/2023
Retired:	11/29/2023		based on 75% of Final Average Salary
		\$315.90	annuity increment, 3%, begins 12/01/2024

16300 EDWARD G MONACO, FIREFIGHTER, ENGINE 117

Ent CFD:	11/01/2002	\$4,769.44	beginning 11/12/2023
Retired:	11/12/2023		based on 55% of Final Average Salary
		\$143.08	annuity increment, 3%, begins 12/01/2024

16056 WILLIAM F O CONNOR, EMT CAPTAIN, ENGINE 69

Ent CFD:	02/20/2001	\$7,117.05	beginning 11/18/2023
Retired:	11/18/2023		based on 57.5% of Final Average Salary
		\$213.51	annuity increment, 3%, begins 12/01/2024

- REFUND **\$42,831.69** FOR SPOUSE CONTRIBUTIONS

14644 BRIAN P O SULLIVAN, EMT SUPERVISING FIRE MARSHAL, OFI

Ent CFD:	07/18/1994	\$8,624.06	beginning 11/10/2023
Retired:	11/10/2023		based on 75% of Final Average Salary
		\$258.72	annuity increment, 3%, begins 12/01/2024

- REFUND **\$54,218.17** FOR SPOUSE CONTRIBUTIONS

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

14510	JOHN W OBOIKOVITZ, EMT FIRE ENGINEER, ENGINE 38			
	Ent CFD:	12/01/1992	\$7,482.68	beginning 11/19/2023
	Retired:	11/19/2023	\$224.48	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
14799	ANGEL R OROZCO, EMT CAPTAIN, ENGINE 106			
	Ent CFD:	03/16/1995	\$8,755.23	beginning 11/27/2023
	Retired:	11/27/2023	\$262.66	based on 72.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024
16363	JANICE C OROZCO, PARAMEDIC, AMBULANCE 12			
	Ent CFD:	05/16/2003	\$4,528.72	beginning 11/21/2023
	Retired:	11/21/2023	\$135.86	based on 52.5% of Final Average Salary annuity increment, 3%, begins 05/01/2025
14242	ROMAN J PALUCH, EMT BATTALION CHIEF, 9TH BATALLION			
	Ent CFD:	12/03/1990	\$10,530.03	beginning 11/21/2023
	Retired:	11/21/2023	\$315.90	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● REFUND \$59.86	FOR 2006 ADJ EID		
14447	WILLIAM L PASSMORE, LIEUTENANT PARAMEDIC, ENGINE 124			
	Ent CFD:	11/18/1991	\$8,824.66	beginning 11/26/2023
	Retired:	11/26/2023	\$264.74	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● REFUND \$68.60	FOR 1991, 1998, 2006 EID		
12614	KENNETH E PEDERSEN, PARAMEDIC FIELD CHIEF, 4-5-3			
	Ent CFD:	02/04/1980	\$10,012.25	beginning 11/21/2023
	Retired:	11/21/2023	\$300.37	based on 75% of Maximum Salary annuity increment, 3%, begins 12/01/2024
14875	ERIC J PETERSON, FIREFIGHTER, TRUCK 31			
	Ent CFD:	10/16/1995	\$6,657.42	beginning 11/18/2023
	Retired:	11/18/2023	\$199.72	based on 72.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024
13895	DARNELL PETTIS, LIEUTENANT, TRUCK 56			
	Ent CFD:	11/01/1989	\$8,144.07	beginning 11/03/2023
	Retired:	11/03/2023	\$244.32	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● COLLECT \$2,183.25	FOR 2018 EID		
	● REFUND \$20.13	FOR 2006 EID		
	● REFUND \$63,668.17	FOR SPOUSE CONTRIBUTIONS		

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

14250 PATRICK G PONTI, EMT BATTALION CHIEF, 19TH BATTALION

Ent CFD:	12/03/1990	\$10,521.30	beginning 11/13/2023
Retired:	11/13/2023		based on 75% of Final Average Salary
		\$315.64	annuity increment, 3%, begins 12/01/2024

16124 JOSEPH G PORTER, PARAMEDIC FIELD CHIEF, 4-4-11 FIELD DIVISION NORTH

Ent CFD:	08/01/1999	\$7,962.44	beginning 11/26/2023
Retired:	11/26/2023		based on 62.5% of Final Average Salary
		\$238.87	annuity increment, 3%, begins 12/01/2024

- REFUND **\$7,933.29** FOR '06, '16, & '19-'23 EXEMPT EID

15613 WILLIAM E RATHUNDE, FIREFIGHTER, TRUCK 36

Ent CFD:	02/16/1999	\$5,571.71	beginning 11/19/2023
Retired:	11/19/2023		based on 62.5% of Final Average Salary
		\$167.15	annuity increment, 3%, begins 12/01/2024

14878 MICHAEL F REUTER, EMT LIEUTENANT, 1ST DISTRICT RELIEF

Ent CFD:	10/16/1995	\$8,282.08	beginning 11/30/2023
Retired:	11/30/2023		based on 72.5% of Final Average Salary
		\$248.46	annuity increment, 3%, begins 12/01/2024

14650 JOSEPH J RISPOLI, EMT BATTALION CHIEF, 2-2-4

Ent CFD:	07/18/1994	\$10,527.43	beginning 11/29/2023
Retired:	11/29/2023		based on 75% of Final Average Salary
		\$315.82	annuity increment, 3%, begins 12/01/2024

- COLLECT **\$666.56** FOR 2020
- REFUND **\$3,284.66** FOR 2006 & EXEMPT EID

17910 KIRK B ROBERTS, EMT FIRE ENGINEER, ENGINE 56

Ent CFD:	06/01/1999	\$6,079.21	beginning 11/26/2023
Retired:	11/26/2023		based on 62.5% of Final Average Salary
		\$182.38	annuity increment, 3%, begins 12/01/2024

- REFUND **\$73.46** FOR 2012 EID

13161 MAURICIO RODRIGUEZ, EMT BATTALION CHIEF, BATTALION 18

Ent CFD:	11/01/1986	\$10,530.03	beginning 11/28/2023
Retired:	11/28/2023		based on 75% of Final Average Salary
		\$315.90	annuity increment, 3%, begins 12/01/2024

- REFUND **\$78,675.93** FOR SPOUSE CONTRIBUTIONS

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

14403	JACK R ROSSI, CAPTAIN, TRUCK 32			
	Ent CFD:	10/01/1991	\$9,116.21	beginning 11/27/2023
	Retired:	11/27/2023	\$273.49	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
14595	MARK R SCHMID, FIREFIGHTER, TRUCK 35			
	Ent CFD:	09/01/1993	\$6,941.82	beginning 11/22/2023
	Retired:	11/22/2023	\$208.25	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
15283	TODD W SHEWCHUK, EMT LIEUTENANT, TOWER LADDER 23			
	Ent CFD:	03/04/1997	\$7,064.68	beginning 11/12/2023
	Retired:	11/12/2023	\$211.94	based on 67.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024
15066	JEFFREY D SMITH, EMT LIEUTENANT, ENGINE 91			
	Ent CFD:	06/17/1996	\$7,953.04	beginning 11/30/2023
	Retired:	11/30/2023	\$238.59	based on 70% of Final Average Salary annuity increment, 3%, begins 12/01/2024
14521	MICHAEL W SMITH, EMT BATTALION CHIEF, BATTALION 16			
	Ent CFD:	12/01/1992	\$10,530.03	beginning 11/17/2023
	Retired:	11/17/2023	\$315.90	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● REFUND \$89.34	FOR 2006 & 2009 ADJ EID		
14886	RANDALL L SMITH, FIREFIGHTER, ENGINE 10			
	Ent CFD:	10/16/1995	\$6,657.42	beginning 11/14/2023
	Retired:	11/14/2023	\$199.72	based on 72.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● REFUND \$46,985.91	FOR SPOUSE CONTRIBUTIONS		
14889	PATRICK J STAUFFER, EMT LIEUTENANT, TOWER LADDER 14			
	Ent CFD:	10/16/1995	\$8,282.08	beginning 11/14/2023
	Retired:	11/14/2023	\$248.46	based on 72.5% of Final Average Salary annuity increment, 3%, begins 12/01/2024
	● REFUND \$52,987.63	FOR SPOUSE CONTRIBUTIONS		
13180	BARRY P TEMPLE, EMT BATTALION CHIEF, BATTALION 22			
	Ent CFD:	11/01/1986	\$10,530.03	beginning 11/13/2023
	Retired:	11/13/2023	\$315.90	based on 75% of Final Average Salary annuity increment, 3%, begins 12/01/2024

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

14894 MITCHELL THOMPSON, FIREFIGHTER, ENGINE 121

Ent CFD:	10/16/1995	\$6,657.42	beginning 11/11/2023
Retired:	11/11/2023		based on 72.5% of Final Average Salary
		\$199.72	annuity increment, 3%, begins 12/01/2024

- REFUND **\$46,972.44** FOR SPOUSE CONTRIBUTIONS

14660 BRIAN E TOBIN, LIEUTENANT, TRUCK 59

Ent CFD:	07/18/1994	\$8,144.07	beginning 11/06/2023
Retired:	11/06/2023		based on 75% of Final Average Salary
		\$244.32	annuity increment, 3%, begins 12/01/2024

14020 RICHARD J VAIL, PARAMEDIC IN CHARGE, AMBULANCE 16

Ent CFD:	12/01/1989	\$7,393.05	beginning 11/13/2023
Retired:	11/13/2023		based on 75% of Final Average Salary
		\$221.79	annuity increment, 3%, begins 12/01/2024

15423 KENNETH K YOZA, EMT LIEUTENANT, FIRE PREVENTION BUREAU NORTH

Ent CFD:	11/01/1995	\$7,805.02	beginning 11/05/2023
Retired:	11/05/2023		based on 72.5% of Final Average Salary
		\$234.15	annuity increment, 3%, begins 12/01/2024

- REFUND **\$92.83** FOR 2006 EID

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

10352 LORI A BALFANZ SR, widow of JAMES J BALFANZ SR, Retired since 03/13/2001

Ent CFD: 01/07/1974 **\$2,916.83** beginning 11/07/2023
Deceased: 11/06/2023

10372 SHERRI CHWARZYNSKI, widow of WALTER CHWARZYNSKI, Retired since 11/22/2002

Ent CFD: 02/16/1977 **\$2,632.54** beginning 10/23/2023
Deceased: 10/22/2023

13749 PAULETTE S COFFEY, widow of GEORGE T COFFEY, Retired since 11/30/2020

Ent CFD: 12/01/1988 **\$3,586.06** beginning 10/27/2023
Deceased: 10/26/2023

Note: Mailing of check pending receipt of partial payment repayment

08895 MARY ANN FURLONG, widow of JOSEPH M FURLONG, Retired since 11/03/1998

Ent CFD: 12/16/1965 **\$4,360.66** beginning 11/08/2023
Deceased: 11/07/2023

17119 LYUBOV MILOSTRAZICH, widow of ROBERT MILOSTRAZICH, FIRE ENGINEER, ENGINE 86

Ent CFD: 09/28/1998 **\$2,970.34** beginning 10/25/2023
Deceased: 10/24/2023

12010 ALEASE NORMAN, widow of JAMES NORMAN, Retired since 05/14/2005

Ent CFD: 03/01/1980 **\$2,795.08** beginning 10/17/2023
Deceased: 10/16/2023

10060 MARY SLIWA, widow of DANIEL W SLIWA, Retired since 10/08/2003

Ent CFD: 06/16/1971 **\$4,470.22** beginning 10/11/2023
Deceased: 10/10/2023**SURVIVOR ANNUITIES:
CHILDREN'S ANNUITIES:**

17119 LILLIAN MILOSTRAZICH BY LYUBOV MILOSTRAZICH, child of ROBERT MILOSTRAZICH, FIRE ENGINEER, ENGINE 86

Ent CFD: 09/28/1998 **\$931.97** beginning 10/25/2023
Deceased: 10/24/2023

D. REFUNDS:
REFUNDS OF CONTRIBUTIONS:

12794 KEVIN M MCGINLEY, FIREFIGHTER, TRUCK 35, Retired since 04/20/2022
 Ent CFD: 02/16/1985 **\$37,655.33** Refund of Spousal Contributions
 \$9,978.66 to KAREN MCGINLEY, QILDRO Portion
 04/20/2022

20150 TIMOTHY J LOMBARD, FIREFIGHTER, ACADEMY
 Ent CFD: 12/06/2021 **\$2,539.24** Refund of Contributions
 DISCHARGED 05/07/2022

18788 PAUL M MACZKA, EMT FIREFIGHTER, ENGINE 122
 Ent CFD: 04/04/2016 **\$64,712.81** Refund of Contributions
 RESIGNED 09/21/2023

20398 EDWARD D SMITH, FIREFIGHTER, ENGINE 89
 Ent CFD: 12/05/2022 **\$4,374.16** Refund of Contributions
 RESIGNED 08/31/2023

13057 NADA A AUGLE, EMT LIEUTENANT, 4TH DISTRICT RELIEF, Duty Disability from 04/28/2009 to 07/29/2022
 Ent CFD: 11/01/1986 **\$208,044.25** Refund of Unpaid Contributions in Account of Deceased FF
 to ESTATE OF NADA ANN AUGLE, MICHAEL AUGLE,
 ADMINISTRATOR
 Deceased: 07/29/2022
 ● REFUND **\$256.20** FOR 2006, 2009, & 2011 EID

E. DEATH BENEFITS:

EXHIBIT 1

10352 JAMES J BALFANZ SR, FIRE ENGINEER, ENGINE 71, Retired from 03/13/2001 to 11/06/2023
 Ent CFD: 01/07/1974 **\$6,000.00** \$6,000.00 to LORI A BALFANZ, WIFE
 Deceased: 11/06/2023

11209 CHARLES BUSH, FIREFIGHTER, ENGINE 80, Retired from 11/02/2011 to 09/22/2023
 Ent CFD: 02/18/1980 **\$6,000.00** \$4,451.52 to CHICAGO'S BRAVEST CU, CREDITOR
 \$1,548.48 to VERA BUSH, WIFE
 Deceased: 09/22/2023

10353 JOHN M CASEY, FIREFIGHTER, ENGINE 96, Retired from 01/29/1995 to 09/13/2023
 Ent CFD: 01/16/1974 **\$6,000.00** \$1,500.00 to LYNNE WAGNER, DAUGHTER
 \$1,500.00 to BRIDGETTE CASEY, DAUGHTER
 \$1,500.00 to JOSEPH CASEY, SON
 \$1,500.00 to ANNE MICALETTI, DAUGHTER
 Deceased: 09/13/2023

10372 WALTER CHWARZYNSKI, FIREFIGHTER, ENGINE 5, Retired from 11/22/2002 to 10/22/2023
 Ent CFD: 02/16/1977 **\$6,000.00** \$6,000.00 to SHERRI CHWARZYNSKI, WIFE
 Deceased: 10/22/2023

13749 GEORGE T COFFEY, FIREFIGHTER, TRUCK 20, Retired from 11/30/2020 to 10/26/2023
 Ent CFD: 12/01/1988 **\$6,000.00** \$6,000.00 to PAULETTE COFFEY, WIFE
 Deceased: 10/26/2023
 Note: Mailing of check pending receipt of partial payment repayment

07615 ROBERT W DONATI, LIEUTENANT, TRUCK 55, Retired from 10/03/1997 to 10/26/2023
 Ent CFD: 09/16/1957 **\$6,000.00** \$6,000.00 to PATRICIA SCHAUDENECKER, SISTER
 Deceased: 10/26/2023

08895 JOSEPH M FURLONG, BATTALION CHIEF, 20TH BATTALION, Retired from 11/03/1998 to 11/07/2023
 Ent CFD: 12/16/1965 **\$6,000.00** \$6,000.00 to MARY ANN FURLONG, WIFE
 Deceased: 11/07/2023

10544 CHARLES C LIRA, LIEUTENANT, ENGINE 35, Retired from 08/07/2006 to 10/16/2023
 Ent CFD: 07/16/1977 **\$6,000.00** \$3,000.00 to KATIE LIRA, DAUGHTER
 \$3,000.00 to CHARLES LIRA, SON
 Deceased: 10/16/2023

10288 MICHAEL J MCDEVITT, FIREFIGHTER, SHOPS/SUPP SER, Retired from 11/16/2004 to 11/12/2023
 Ent CFD: 12/22/1973 **\$6,000.00** \$3,000.00 to MICHAEL P MCDEVITT, SON
 \$3,000.00 to DANIEL MCDEVITT, SON
 Deceased: 11/12/2023

E. DEATH BENEFITS:

17119 ROBERT MILOSTRAZICH, FIRE ENGINEER, ENGINE 86
 Ent CFD: 09/28/1998 **\$10,000.00** \$10,000.00 to LYUBOV MILOSTRAZICH, WIFE
 Deceased: 10/24/2023

09403 WILLIAM R NIEMOTH, FIREFIGHTER, ENGINE 92, Retired from 05/01/1991 to 09/21/2023
 Ent CFD: 08/16/1967 **\$6,000.00** \$6,000.00 to ESTATE OF WILLIAM NIEMOTH, JASON NIEMOTH, EXECUTOR
 Deceased: 09/21/2023

12010 JAMES NORMAN, FIREFIGHTER, TRUCK 51, Retired from 05/14/2005 to 10/16/2023
 Ent CFD: 03/01/1980 **\$6,000.00** \$3,000.00 to DACHANDA NORMAN, DAUGHTER
 \$3,000.00 to JUDGE NORMAN, SON
 Deceased: 10/16/2023

08838 KEVIN P OMALLEY, FIRE ENGINEER, ENGINE 77, Retired from 08/21/1995 to 07/04/2023
 Ent CFD: 07/16/1965 **\$6,000.00** \$6,000.00 to SR MARY THERESE OMALLEY, SISTER
 Deceased: 07/04/2023

17548 ANDREW B PRICE, EMT FIREFIGHTER, TRUCK 44
 Ent CFD: 03/03/2009 **\$12,000.00** \$12,000.00 to LARA PRICE, WIFE
 Deceased: 11/13/2023

09211 JOHN J SHEEHAN, LIEUTENANT, MEDICAL ACADEMY, Retired from 01/02/1997 to 08/03/2023
 Ent CFD: 10/16/1966 **\$6,000.00** \$1,000.00 to JOHN SHEEHAN JR, SON
 \$1,000.00 to MARGARET M SHEEHAN, DAUGHTER
 \$1,000.00 to DANIEL T SHEEHAN, SON
 \$1,000.00 to ROBERT A SHEEHAN, SON
 \$1,000.00 to JAMES D SHEEHAN, SON
 \$1,000.00 to MARIA SHEEHAN-COX, DAUGHTER
 Deceased: 08/03/2023

10060 DANIEL W SLIWA, CAPTAIN, FIRE PREVENTION BUREAU, Retired from 10/08/2003 to 10/10/2023
 Ent CFD: 06/16/1971 **\$6,000.00** \$6,000.00 to MARY SLIWA, WIFE
 Deceased: 10/10/2023

08937 EDWIN J SMITH JR, CAPTAIN, TRUCK 22, Retired from 03/08/2002 to 09/02/2023
 Ent CFD: 12/16/1965 **\$6,000.00** \$1,500.00 to MARY SMITH PHILLIPS, DAUGHTER
 \$1,500.00 to MICHAEL SMITH, SON
 \$1,500.00 to JAMES SMITH, SON
 \$1,500.00 to JOHN SMITH, SON
 Deceased: 09/02/2023

E. DEATH BENEFITS:

EXHIBIT 1

15287 JAN M TCHORYK, EMT LIEUTENANT, TOWER LADDER 10

Ent CFD:	03/04/1997	\$9,600.00	\$3,830.40 to NATALIA KAVKUN, WIFE \$547.20 to DYLAN TCHORYK, SON \$547.20 to OLIVIA TCHORYK, DAUGHTER \$547.20 to GRACE TCHORYK, DAUGHTER \$4,128.00 to LINDA KRAMER, QILDRO
Deceased:	04/05/2023		

Note: Dylan Tchoryk's portion payable upon receiving application

F. PARTIAL PAYMENTS:

EXHIBIT 1

10352	JAMES J BALFANZ SR, Retired from 03/13/2001 to 11/06/2023 Deceased: 11/06/2023	\$1,166.73	\$1,166.73 to LORI A BALFANZ, WIFE
11209	CHARLES BUSH, Retired from 11/02/2011 to 09/22/2023 Deceased: 09/22/2023	\$5,434.01	\$5,434.01 to VERA BUSH, WIFE
08711	WILLIAM F CALKINS, Retired from 11/15/2000 to 07/09/2023 Deceased: 07/09/2023	\$2,300.37	\$2,300.37 to PATRICK RAYMOND CALKINS, SON
10353	JOHN M CASEY, Retired from 01/29/1995 to 09/13/2023 Deceased: 09/13/2023	\$1,355.73	\$1,355.73 to BRIDGETTE CASEY, DAUGHTER
10372	WALTER CHWARZYNSKI, Retired from 11/22/2002 to 10/22/2023 Deceased: 10/22/2023	\$3,736.51	\$3,736.51 to SHERRI CHWARZYNSKI, WIFE
07615	ROBERT W DONATI, Retired from 10/03/1997 to 10/26/2023 Deceased: 10/26/2023	\$6,206.54	\$6,206.54 to JOSEPH DONATI, SON
08895	JOSEPH M FURLONG, Retired from 11/03/1998 to 11/07/2023 Deceased: 11/07/2023	\$2,034.97	\$2,034.97 to MARY ANN FURLONG, WIFE
06654	WILLIAM J GLEASON, Retired from 09/29/1991 to 09/26/2023 Deceased: 09/26/2023	\$5,678.69	\$5,678.69 to BEVERLY BULL, DAUGHTER
09446	JUDITH L HOULIHAN, Widow's Annuity from 09/09/2007 to 11/03/2023 Deceased: 11/03/2023	\$248.86	\$248.86 to THOMAS HOULIHAN, SON
07658	RICHARD KOLOMAY, Retired from 11/19/1995 to 09/12/2023 Deceased: 09/12/2023	\$2,756.46	\$2,756.46 to RICHARD F KOLOMAY LIVING TRUST, CHERYL KOLOMAY MORRISSEY - SUCCESSOR TRUSTEE
10544	CHARLES C LIRA, Retired from 08/07/2006 to 10/16/2023 Deceased: 10/16/2023	\$4,266.43	\$4,266.43 to KATIE LIRA, DAUGHTER
09403	WILLIAM R NIEMOTH, Retired from 05/01/1991 to 09/21/2023 Deceased: 09/21/2023	\$2,312.33	\$2,312.33 to ESTATE OF WILLIAM NIEMOTH, JASON NIEMOTH - EXECUTOR
12010	JAMES NORMAN, Retired from 05/14/2005 to 10/16/2023 Deceased: 10/16/2023	\$2,885.24	\$2,885.24 to ALEASE NORMAN, WIFE
10060	DANIEL W SLIWA, Retired from 10/08/2003 to 10/10/2023 Deceased: 10/10/2023	\$2,884.01	\$2,884.01 to MARY SLIWA, WIFE
09947	RAYMOND L SONNTAG, Retired from 01/04/2006 to 10/11/2023 Deceased: 10/11/2023	\$2,690.97	\$2,690.97 to HEIDI WAGNER, CO-EXECUTOR TRUST

G. BENEFIT RECALCULATIONS: (NONE)**H. REQUEST FOR PERMISSION:****GUARDIANSHIP:**

- 07508 JEAN Y DRUGON BY CATHY J MCNICHOLAS, DAUGHTER
Widow's Annuity since 04/22/1986
Power of Attorney and Doctor's letter on file.
- 09533 ELIZABETH HESKIN SHIGLEY BY FRANCIS M SHIGLEY, SON
Widow's Annuity since 01/16/2004
Power of Attorney and Doctor's letter on file.
- 09000 LAWRENCE J LILLIE BY SUSAN LILLIE, WIFE
Retired since 11/30/1999
Power of Attorney and Doctor's letter on file.
- 10713 MARY MORRIS-MCCORKLE BY MICHAEL W MORRIS, SON
Widow's Annuity since 07/02/2006
Power of Attorney and Doctor's letter on file.
- 09021 KATHLEEN A QUENZEL BY THOMAS QUENZEL, SON
Widow's Annuity since 06/14/2004
Power of Attorney and Doctor's letter on file.

I. REMOVALS:

MILTON L DAVENPORT	Annuity	Died 11/14/2023
GEORGE T COFFEY	Annuity	Died 10/26/2023
JUDITH L HOULIHAN	Widow's Annuity	Died 11/03/2023
MICHAEL J MCDEVITT	Annuity	Died 11/12/2023
MARY J BOOTH	Widow's Annuity	Died 11/26/2023
KATHLEEN FURLONG	Widow's Annuity	Died 11/05/2023
ANDREW B PRICE	Active	Died 11/13/2023
MARK K RACINOWSKI	Annuity	Died 11/23/2023
COLLETTE M CLAUSEN	Widow's Annuity	Died 11/22/2023
ALBERT BATIZ JR	Annuity	Died 12/01/2023
ANNE M OBRIEN	Widow's Annuity	Died 12/02/2023
CAROLE A DIPINTO	Widow's Annuity	Died 11/29/2023
MIGUEL HERNANDEZ	Ordinary Disability	Died 12/04/2023
DUANE B WILLETT	Widow's Annuity	Died 12/23/2022
MICHAEL HUNDRIESER	Annuity	Died 12/06/2023
ELAINE C MULCAHY	Widow's Annuity	Died 12/04/2023
ERIC M TEAL	Annuity	Died 12/11/2023
EULA ANDERSON	Widow's Annuity	Died 12/12/2023
TINA L MUSCARE	Duty Disability	Retired 11/03/2023
WARD L PEMBERTON	Duty Disability	Retired 11/05/2023
RICHARD LEVIN	Occupational Disease Disability	Retired 11/06/2023
TERENCE M MARTIN	Duty Disability	Retired 11/11/2023
JENINE M MULLEN	Duty Disability	Retired 11/30/2023

EXHIBIT 1

I. REMOVALS:

MICHAEL E MELLON
GRACE LAMBERT
ELLA GRACE TOBAR

Occupational Disease Disability	Retired 11/30/2023
\$30.00 Disability	Attain Age 18 12/06/2023
\$30.00 Disability	Attain Age 18 12/07/2023

3. PAYMENTS PURSUANT TO ADMINISTRATIVE AND COURT ORDERS:

EXHIBIT 1

IRS Levy:

011207 IRVING BROWN Minimum Formula Annuity since 11/26/2011
United States of America v. Irving Brown Sr. Case No. 18 CR 55
Withholding in the amount of 25% of Gross Disposable Earnings,
\$2,160.94 beginning with the December 31, 2023 Benefit Distribution.

QILDRO:

012514 RICHARD LEVIN Minimum Formula Annuity since 11/06/2023
ENTER
Order: 2007 D 7317 Date Entered: 12/04/2023
Effective: 12/01/2023 Amount: \$3,029.32 per Month
Payable to NANCY LEVIN

012794 KEVIN M MCGINLEY Minimum Formula Annuity since 04/20/2022
ENTER **CALCULATION ORDER FINALIZED**
Order: 06D11011 Date Entered: 02/10/2023
Effective: 04/20/2022 Amount: \$9,978.66 for portion of Spousal Contributions
Payable to KAREN MCGINLEY

012911 MANUEL ALMODOVAR Minimum Formula Annuity beginning 11/03/2023
ENTER **PENDING CALCULATION ORDER**
Order: 2017 D 1602 Date Entered: 09/08/2020
Effective: 11/03/2023 Amount: 50% of the marital portion of Death Benefit
Payable to DENISE ALMODOVAR

012911 MANUEL ALMODOVAR Minimum Formula Annuity beginning 11/03/2023
ENTER **PENDING CALCULATION ORDER**
Order: 2017 D 1602 Date Entered: 09/08/2020
Effective: 11/03/2023 Amount: \$2,717.72 per Month
plus a portion of all future automatic increases
Payable to DENISE ALMODOVAR

013180 BARRY P TEMPLE Minimum Formula Annuity beginning 11/13/2023
ENTER **PENDING CALCULATION ORDER**
Order: 14D10828 Date Entered: 02/27/2017
Effective: 11/13/2023 Amount: 50% of marital portion of Death Benefit
Payable to COLLEEN TEMPLE

013180 BARRY P TEMPLE Minimum Formula Annuity beginning 11/13/2023
ENTER **PENDING CALCULATION ORDER**
Order: 14D10828 Date Entered: 02/27/2017
Effective: 11/13/2023 Amount: 50% of marital portion of Spousal Contributions
Payable to COLLEEN TEMPLE

013180 BARRY P TEMPLE Minimum Formula Annuity beginning 11/13/2023
ENTER **PENDING CALCULATION ORDER**
Order: 14D10828 Date Entered: 02/27/2017
Effective: 11/13/2023 Amount: \$2,520.11 per Month
plus a portion of all future automatic increases
Payable to COLLEEN TEMPLE

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

013287	MICHAEL J MANSCH ENTER Order: 2019 D 006020 Effective: 11/24/2023 Payable to JOAN MANSCH	Minimum Formula Annuity beginning 11/24/2023 CALCULATION ORDER FINALIZED Date Entered: 12/07/2023 Amount: \$2,310.00 for portion of Death Benefit
013287	MICHAEL J MANSCH ENTER Order: 2019 D 006020 Effective: 11/24/2023 Payable to JOAN MANSCH	Minimum Formula Annuity beginning 11/24/2023 CALCULATION ORDER FINALIZED Date Entered: 12/07/2023 Amount: \$25,433.40 for portion of Spousal Contributions
013287	MICHAEL J MANSCH ENTER Order: 2019 D 006020 Effective: 11/24/2023 Payable to JOAN MANSCH	Minimum Formula Annuity beginning 11/24/2023 CALCULATION ORDER FINALIZED Date Entered: 12/07/2023 Amount: \$3,012.77 per Month plus a portion of all future automatic increases
013996	THOMAS D GARRITY ENTER Order: 2019 D 7598 Effective: 11/30/2023 Payable to THERESA GARRITY	Minimum Formula Annuity beginning 11/30/2023 PENDING CALCULATION ORDER Date Entered: 06/20/2023 Amount: 50% of marital portion of Death Benefit
013996	THOMAS D GARRITY ENTER Order: 2019 D 7598 Effective: 11/30/2023 Payable to THERESA GARRITY	Minimum Formula Annuity beginning 11/30/2023 PENDING CALCULATION ORDER Date Entered: 06/20/2023 Amount: \$5,226.62 per Month plus a portion of all future automatic increases
014595	MARK R SCHMID ENTER Order: 07 D 11875 Effective: 11/22/2023 Payable to LEAH SCHMID	Minimum Formula Annuity beginning 11/22/2023 PENDING CALCULATION ORDER Date Entered: 08/15/2012 Amount: \$1,912.35 per Month plus a portion of all future automatic increases
014595	MARK R SCHMID ENTER Order: 07 D 11875 Effective: 11/22/2023 Payable to LEAH SCHMID	Minimum Formula Annuity beginning 11/22/2023 PENDING CALCULATION ORDER Date Entered: 08/15/2012 Amount: 50% of marital portion of Death Benefit
015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity beginning 11/30/2023 PENDING CALCULATION ORDER Date Entered: 09/27/2012 Amount: 50% of marital portion of Death Benefit

EXHIBIT 1

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

015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity beginning 11/30/2023 PENDING CALCULATION ORDER Date Entered: 09/27/2012 Amount: 50 % of marital portion of Spousal Contributions
015066	JEFFREY D SMITH ENTER Order: 12 D 0227 Effective: 11/30/2023 Payable to JOAN SMITH	Minimum Formula Annuity beginning 11/30/2023 PENDING CALCULATION ORDER Date Entered: 09/27/2012 Amount: \$2,346.15 per Month plus a portion of all future automatic increases
015287	JAN M TCHORYK ENTER Order: 2018 D 002840 Effective: 12/18/2023 Payable to LINDA KRAMER	Marital Portion of Death Benefit CALCULATION ORDER FINALIZED Date Entered: 07/25/2023 Amount: \$4,128.00 for portion of Death Benefit
015423	KENNETH K YOZA ENTER Order: 10 D 10276 Effective: 11/05/2023 Payable to MARILYN YOZA	Minimum Formula Annuity beginning 11/05/2023 PENDING CALCULATION ORDER Date Entered: 03/13/2014 Amount: 50% of marital portion of Death Benefit
015423	KENNETH K YOZA ENTER Order: 10 D 10276 Effective: 11/05/2023 Payable to MARILYN YOZA	Minimum Formula Annuity beginning 11/05/2023 PENDING CALCULATION ORDER Date Entered: 03/13/2014 Amount: 50% of marital portion of Spousal Contributions
015423	KENNETH K YOZA ENTER Order: 10 D 10276 Effective: 11/05/2023 Payable to MARILYN YOZA	Minimum Formula Annuity beginning 11/05/2023 PENDING CALCULATION ORDER Date Entered: 03/13/2014 Amount: \$1,551.74 per Month plus a portion of all future automatic increases

EXHIBIT 1

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

15295 CATHERINE CUMMINGS, AMBULANCE COMMANDER, AMBULANCE 25

Ent CFD: 04/16/1997 **\$9,179.75** beginning 11/19/2023Witnesses: PM Juan Rosa, Ambulance 17
PM Margaret Hackmann, Ambulance 25

15540 PATRICIA MANKOWSKI, PARAMEDIC IN CHARGE, AMBULANCE 17

Ent CFD: 09/16/1998 **\$7,444.25** beginning 11/01/2023
\$30.00 a month for 1 minor child, MORGAN

Witnesses: PM Deborah Kilroe, Ambulance 17

OCCUPATIONAL DISEASE DISABILITY APPLICATIONS:

17864 BRIAN R WILSON, EMT FIREFIGHTER, TOWER LADDER 63

Ent CFD: 06/01/1999 **\$6,174.79** beginning 11/23/2023**APPLICATIONS FOR COMPENSATION WIDOW'S ANNUITY:**

17548 LARA ANNE PRICE, widow of ANDREW B PRICE, EMT FIREFIGHTER, TRUCK 44

Ent CFD: 03/03/2009 **\$6,635.75** beginning 11/14/2023
Deceased: 11/13/2023

EXHIBIT 1

5. **CONSIDERATION FOR APPROVAL OF BOARD PHYSICIAN REVIEWS OF DISABILITY RECIPIENTS:**
6. **INVESTMENT:**
 - A. INVESTMENT COMMITTEE REPORT AND POSSIBLE ACTION REGARDING COMMITTEE RECOMMENDATIONS RELATED TO LIQUID DIVERSIFYING SEARCH:
 - B. INVESTMENT REPORT:
7. **OPERATING AND EXPENSES:**
 - A. OPERATING CASH:
 - B. ADMINISTRATIVE EXPENSES FOR BOARD REVIEW AND POSSIBLE APPROVAL:
8. **EXECUTIVE DIRECTOR'S REPORT:**
 - A. CONSIDERATION AND POSSIBLE APPROVAL OF AUTHORIZED SIGNATURES AND INCUMBENCY RESOLUTION:
 - B. CONSIDERATION AND POSSIBLE APPROVAL OF CASH MANAGEMENT PROCEDURES:
 - C. CONSIDERATION AND APPROVAL OF TRUSTEE EDUCATION AND TRAINING OPPORTUNITIES CONSISTENT WITH SECTION 1-150 OF THE ILLINOIS PENSION CODE:
9. **LEGISLATIVE UPDATE:**
10. **LEGAL UPDATE:**
11. **NEW BUSINESS/OLD BUSINESS/CORRESPONDENCE:**
 - A. EMWQ CONTRIBUTIONS – NOVEMBER 2023
12. **ADJOURN:**

12-18 Administrative Expenses for Board Review and Approval

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cogent Communications, Inc	MONTHLY INTERNET	\$351.05
IMPACT NETWORKING LLC	PRINTER OVERAGE CHARGE	\$22.96
COMCAST BUSINESS	MONTHLY PHONE SERVICE	\$105.42
DEBBIE TYRRELL	MONTHLY BOARD MEETING TRANSCRIPTS	\$1,050.00
LASALLE CONSULTING PARTNERS IN	MONTHLY IT SECURITY SUBSCRIPTION	\$50.00
MCI	MONTHLY SERVICE FEE	\$72.92
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$8,282.30
CHRISTOPHER MORALES	PUBLIC RETIREMENT SYSTEM CONFERENCE	\$65.89
PHELPS BARRY & ASSOCIATES LLC	MONTHLY LOBBYIST FEE	\$2,000.00
SOT SOUTH CLARK LLC	MONTHLY OFFICE LEASE	\$23,073.67
COMCAST BUSINESS	MONTHLY OFFICE PHONE	\$1,645.14
EDOT	MONTHLY IT SERVICES	\$4,185.80
FIRM 17	MONTHLY WEB DESIGN	\$2,025.00
GREATAMERICA FINANCIAL	MONTHLY PRINTER INSURANCE	\$2,934.29
QUADIENT, INC.	FOLDER STUFFER MAINTENANCE	\$566.13
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$1,230.00
LEGACY PROFESSIONALS LLP	ELECTION FALL 2023 AUDIT	\$10,817.76
CUSTOM CASE MANAGEMENT	MEDICAL REVIEW CASES	\$2,768.11
BLOOMBERG FINANCE L.P.	PERIOD 11/28/23-02/26/24	\$6,915.00
COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE	\$329.38
LORNA SCOTT	CBRE ANNUAL MEETING	\$607.28
ELIZABETH GOELLNER	FALL 2023 NEWSLETTER	\$400.00
MITTERA GROUP, INC.	FALL 2023 NEWSLETTER	\$3,550.18
Chase Card Services	MONTHLY CREDIT CARD CHARGES	\$1,983.31
STERICYCLE, INC.	MONTHLY SHREDDING SERVICES	\$234.64
HINCKLEY SPRINGS	MONTHLY WATER AND COFFEE	\$141.00
BURKE BURNS & PINELLI LTD	NOVEMBER LEGAL FEES	\$16,248.20

Credit Card Detail

Nov-23

Date	Payee	Description	Amount
10/27/2023	Amazon	Office Supplies	116.03
10/31/2023	Amazon	Plug Adapters	20.96
11/1/2023	Uber Eats	Lunch Meeting	32.00
11/8/2023	Amazon	Office Supplies	140.99
11/11/2023	LinkedIn	Monthly Subscription	59.99
11/12/2023	Zoom	Monthly Subscription	294.28
11/17//23	Amazon	Office Supplies	127.32
11/26/2023	Github	Monthly Subscription	4.00
11/24/2023	Google	Monthly Subscription	79.56
11/7/2023	Wall Street Journal	Monthly Subscription	38.99
11/1/2023	Njevity Inc	Monthly Subscription	556.00
11/18/2023	Amazon	Office Décor - Holiday	62.37
11/22/2023	Amazon	Office Supplies	102.22
11/22/2023	Benchmarkemail	Software for Email Up to 2,500 Contacts	267.75
11/21/2023	Chicago Sun Times	Monthly Subscription	65.86
11/14/2023	Amazon	Prime Membership	14.99
			1,983.31
10/3/2023	Homewood Suites	Reciprocal Conference	178.08
10/6/2023	NCPERS	Annual Dues	610.00
10/16/2023	Goddess and the Baker	Board Meeting Breakfast	118.10
10/16/2023	Southwest	NCPERS Conference	179.00
10/19/2023	Starbucks	Employee Meeting	9.39
10/20/2023	Capri	Meeting	71.00
			1,165.57
			3,148.88