

From: Vasquez, Anthony
Sent: Monday, November 14, 2016 11:51 AM
To: Berlin, Steve
Subject: Return from Fireman's Annuity and Benefit Fund Travel

Steve,

I'm happy to report that I've safely returned from the Fireman's Annuity and Benefit Fund's (FABF) Investment Manager Symposium, held on November 9th through November 11th, the Eagle Ridge Resort in beautiful Galena. The FABF symposium meetings were formal under the Open Meetings Act, with a quorum of Trustees present each day. The symposium provided Education Credits for Trustees, which are required each year under Illinois law. The agenda for the symposium, along with a list of attendees is attached for your review. Travel was via city vehicle with an out-of-pocket fuel expenditure of \$24.32. All lodging, symposium fees and related meals were paid in full by FABF for all Trustees. Additionally, all attendees received a FABF pen and shirt, together valued at \$45.00.

Best Regards,
Tony

**Firemen's Annuity & Benefit Fund of Chicago
Investment Advisor Symposium
November 9-11, 2016
Agenda**

(All functions will be held in the Eagle Ballroom III)

Wednesday November 9, 2016

6:00 pm	Alternative and Fixed Income Manager Reception
7:00pm	Dinner

Thursday November 10, 2016

7:15am	BREAKFAST
8:00am	Opening
8:05am	Illiquid Investment Managers <i>Adams Street, Apollo, Mesirov, Neuberger Berman, Pomona</i>
9:30am	Commodity Managers <i>Credit Suisse, Pacific Investment</i>
10:00am	BREAK
10:15am	Targeted Brokers
10:20am	Fixed Income Managers <i>Earnest Partners, Loomis Sayles, Western Asset</i>
11:45pm	LUNCHEON
6:00 pm	Equity Manager Reception
7:00pm	Dinner

**Firemen's Annuity & Benefit Fund of Chicago
Investment Advisor Symposium
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Friday November 11, 2016

- | | |
|----------------|--|
| 7:15am | BREAKFAST |
| 8:00am | Opening |
| 8:05am | Targeted Brokers |
| 8:15am | Domestic SMID/Micro Cap Equity Managers
<i>Globeflex, Jackson Square, Keeley, Kennedy, Neuberger Berman</i> |
| 9:45am | BREAK |
| 10:00am | International Equity Managers
<i>Brandes, Epoch, Globeflex, LSV, William Blair</i> |
| 11:30am | Domestic Large Cap Equity Managers
<i>Boston Company, Brown, Logan, Wells Capital</i> |
| 12:45pm | LUNCHEON |
| 1:30 pm | Investment Advisor Symposium Concludes |

**FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

**2016 INVESTMENT ADVISOR SYMPOSIUM
ATTENDEE LISTING**

MANAGERS ATTENDING

Thursday, November 10, 2016

Adams Street Partners, LLC	Joseph Goldrick
Apollo Global Management, LLC	Stuart Rothstein
Apollo Global Management, LLC	Maggie Taplett
Credit Suisse Asset Management, LLC	Eliza Baker
EARNEST Partners	Aaron Kirchoff
EARNEST Partners	Tom Venezia
Loomis Sayles & Company	Brian Kennedy
Loomis Sayles & Company	Bob McManama
Mesirow Financial	Dan Howell
Mesirow Financial	Andrew Pataky
Neuberger Berman Alternatives Group	James Bowden
Pacific Investment Management Company	Mariko Boswell
Pomona Capital	Vivian Mandis Flynn
Western Asset	Travis Carr
Western Asset	Kevin Gore

Friday, November 11, 2016

Boston Company Asset Management, LLC	Brian Ferguson
Boston Company Asset Management, LLC	Matthew Hart
Brandes Investment Partners	Christopher Chard
Brandes Investment Partners	Lawrence Taylor
Brown Advisory	Mary Gregory
Brown Advisory	Kevin Osten
Epoch Investment Partners, Inc.	Eric Citerne
Epoch Investment Partners, Inc.	Maura McNulty
Globeflex Capital, L.P.	Bob Anslow
Globeflex Capital, L.P.	Noah Bretz
Globeflex Capital, L.P.	James Peterson
Keeley Asset Management Corp.	Kevin Chin
Keeley Asset Management Corp.	Mark Zahorik
Kennedy Capital Management	Chuck Bryant
Logan Capital Management, Inc.	Stephen S. Lee
Logan Capital Management, Inc.	Dana H. Stewardson
LSV Asset Management	James Owens
Neuberger Berman	Cheryl Cannistra
Neuberger Berman	Bob D'Alelio
Wells Capital Management	Daniel Anderson
Wells Capital Management	Brian O'Sullivan
William Blair & Company, LLC	Doug Kryscio
William Blair & Company, LLC	Blake Pontius

**FIREMEN'S ANNUITY AND BENEFIT FUND
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**2016 INVESTMENT ADVISOR SYMPOSIUM
ATTENDEE LISTING**

BROKERS ATTENDING

Academy Securities Inc.
Academy Securities Inc.
Cabrera Capital Markets, LLC
CastleOak Securities, LP
CastleOak Securities, LP
FIG Group, LLC
FIG Group, LLC
Guzman & Company
Loop Capital Markets
M. Ramsey King Securities, Inc.
Mischler Financial Group, Inc.
New Albion Partners
North South Capital LLC
North South Capital LLC
Penserra Securities
Podesta & Company
Podesta & Company
Sturdivant & Company

Nick Potonak
Elizabeth Tolomeo
George Dychton
Carlos Cabana
Brian Geller
Emily Messerschmitt
Elaine Saab
Andrew Buchner
Michael Jackson
Larry Olewinski
Larry Rankens
Vincent Favaro
Gordon Armstrong
Jane Ott
Connie Kreutzer
Jack Crowe
Kim Donovan
Joseph Brown Jr.

**FIREMEN'S ANNUITY AND BENEFIT FUND
OF CHICAGO**

**2016 INVESTMENT ADVISOR SYMPOSIUM
ATTENDEE LISTING**

TRUSTEE / STAFF ATTENDING

Trustees

Michael J. Shanahan
Anthony R. Martin
Anthony P. Vasquez
Daniel Fortuna
Timothy J. McPhillips
Susana Mendoza

Staff

Steven Swanson
Michael Moran
Jaclyn McAllister
Matt Clark

Brady O'Connell
Sarah Boeckman

Callan Associates Inc.
Burke Burns & Pinelli