



MOKENA FPD FIREFIGHTERS' PENSION FUND

19853 S Wolf Road ■ Mokena, Illinois 60448

Joe Cirelli, President ■ Stewart Romadka, Trustee ■ Ted Golden, Trustee ■ Richard Gotter, Trustee ■ Kenneth Blank, Treasurer

NOTICE OF A REGULAR MEETING OF THE MOKENA FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Mokena FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 10, 2018 at 5:30 p.m.** at the Mokena FPD Administration Building, located at 19853 S. Wolf Road, Mokena, IL for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a) April 10, 2018 Regular Meeting
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Hammond Investment Quarterly Invoice
- 6) Investment Report – Hammond Investment Management
 - a) Quarterly Portfolio Review
 - b) Approve Transfer of Funds to Schwab Account
 - c) Review/Update Investment Policy
- 7) Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
- 8) Applications for Membership/Withdrawals from Fund
 - a) Application for Membership – Daniel Reimer
- 9) Applications for Retirement/Disability Benefits
- 10) Old Business
- 11) New Business
 - a) Review Preliminary Actuarial Valuation
 - b) BMO Harris Bank Signature Card & Resolution Update
 - c) Discussion/Possible Approval of Fiduciary Liability Insurance
 - d) IDOI Annual Statement
 - e) Board Officer Elections – President & Secretary
 - f) FOIA Officer & OMA Designee
- 12) Trustee Training Updates
- 13) Attorney's Report
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment