



MOKENA FPD FIREFIGHTERS' PENSION FUND

19853 S Wolf Road ■ Mokena, Illinois 60448

Joe Cirelli, President ■ Thomas Hug, Secretary ■ Richard Gotter, Trustee ■ Ted Golden, Trustee ■ Kenneth Blank, Treasurer

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Mokena FPD Firefighters' Pension Fund will conduct a regular meeting on **Tuesday, July 11, 2017 at 5:30 p.m.** at the Mokena FPD Administration Building, 19853 S. Wolf Road, Mokena, Illinois, for the purposes set forth in the following Agenda:

AGENDA July 11, 2017

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – April 11, 2017
 - 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 ??
6. Investment Reports – Hammond Investment Management
 - a. Approve Transfer of Funds to Schwab Account
 - b. 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
9. Applications for Retirement / Disability Benefits
10. Old Business
 - a. Discussion and Possible Amendment to Rules and Regulations – Trustee Travel Policy
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Discussion / Possible Approval of Fiduciary Liability Insurance
 - c. Discussion / Possible Approval of Pension Fund Auditor
 - d. Discussion / Possible Approval of Lauterbach & Amen Engagement Letter
12. Trustee Training Update
13. Closed Session – if needed
14. Adjournment