



# MOKENA FPD FIREFIGHTERS' PENSION FUND

19853 S Wolf Road ■ Mokena, Illinois 60448

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

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## 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, October 10, 2017 at 5:30 pm** at the Mokena FPD Administration Building, 19853 S. Wolf Road, Mokena, IL 60448 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) July 11, 2017 Regular Meeting
- 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 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
- 9) Applications for Retirement/Disability Benefits
- 10) Old Business
  - a) Discussion and Possible Amendment to Rules and Regulations – Trustee Training Policy
- 11) New Business
  - a) Review/Approve – Audit
  - b) IDOI Annual Statement
  - c) Review/Approve – Actuarial Valuation and Tax Levy Request
  - d) Review/Adopt – Municipal Compliance Report
  - e) Approval of Collateralization and Investment Services with FNBC
  - f) 2018 Board Meeting Dates
- 12) Trustee Training Updates
- 13) Attorney's Report
  - a) Legal Update
- 14) Closed Session, if needed
- 15) Adjournment