



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 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, January 10, 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 January 10, 2017

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a.) Regular Meeting – October 11, 2016
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
- 6) Investment Reports – Hammond Investment Management
 - a.) Approve Transfer of Funds to Schwab Account
 - b.) Review / Update Investment Policy
- 7) Communications and Reports
 - a.) Statements of Economic Interest
- 8) Applications for Membership / Withdrawals from Fund
- 9) Retirement / Disability Benefits
- 10) Old Business
 - a.) Status of Overpaid Benefits for Two Members
- 11) New Business
 - a.) Review and Approve Insured Cash Sweep Agreement with FNBC
 - b.) Approve Annual Cost of Living Adjustments (COLA) for Pensioners
 - c.) Review Trustee Term Expirations and Election Procedures
- 12) Trustee Training Update
 - a.) Approve Costs for Required Annual Trustee Training
- 13) Closed Session – if needed
- 14) Adjournment