

# Addison Firefighter's Pension Fund

10 S. Addison Road, Addison, IL 60101-3870

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*PENSION TRUSTEES: Timothy Scott, President • Scott Walker, Trustee • John Rice, Trustee  
Michael Super, Trustee • Charles Schlicher, Trustee • Bernadette LaRocca, Treasurer*

## **NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ADDISON FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Addison Firefighters' Pension Fund will conduct a Regular meeting on **WEDNESDAY, AUGUST 10, 2016** at 9:00 am at the Addison Fire Protection District #1 headquarters at 10 South Addison Road, Addison, Illinois, for the purpose of conducting regular business.

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Minutes
  - a. May 11, 2016 – Regular Meeting
  - b. Semi-Annual Review of Closed Session Minutes
5. Investment Reports
  - a. Sawyer Falduto Asset Management, LLC
  - b. Review / Update Investment Policy
6. Treasurer's Report
  - a. Monthly Financial Report – Lauterbach & Amen, LLP
  - b. Presentation and Approval of Bills
  - c. Trustee Training Reimbursements
  - d. Additional bills, if any
7. Communications or Reports
  - a. Trustee Training Update
  - b. Affidavits of Continued Eligibility
  - c. Active Member File Maintenance
8. Applications for Admissions / Withdrawals from Fund
  - a. New Hires – Nicholas Lezza, Nathan Dikun and Philip Orchell
9. Applications for Retirement / Disability Benefits
  - a. Non-Duty Disability Application Update – Donald Markowski
10. Old Business
11. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Status Update / Review and Possible Approval – Illinois Department of Insurance Annual Statement and Certification Form
  - c. Confirm Tier Status of Firefighter – Jon Paul Rosentreter
  - d. FOIA / OMA Designee
  - e. Discussion / Possible Action – HELPS Program
12. Closed Session – if required
13. Attorney's Report
14. Adjournment