

Addison Firefighter's Pension Fund

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

Business Phone: (630) 628-3100 • Fax (630) 543-9742

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

NOTICE OF MEETING

The Board of Trustees of the Addison Firefighters' Pension Fund will conduct a Regular meeting on **WEDNESDAY, FEBRUARY 10, 2016** at 9:00 am at the Addison Fire Protection District #1 headquarters at 10 South Addison Road, Addison, Illinois, for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Minutes:
 - a. November 11, 2015 – Regular Meeting
 - b. December 4, 2015 - Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a. MB Financial
 - b. Sawyer Falduto Asset Management, LLC
 - c. Review Investment Policy and Possible Amendment
6. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - c. Additional bills, if any
7. Communications or Reports
 - a. Statements of Economic Interest
8. Applications for Admissions/Withdrawals from Fund
 - a. Erick Fritsch – Contribution Refund
9. Applications for Retirement or Disability Benefits
10. Old Business
11. New Business
 - a. VFIS Portfolio Crime Policy Renewal
 - b. Discussion and Possible Action – IPFA Membership
 - c. Approve Lauterbach & Amen engagement for GASB 67 services
 - d. Confirm Tier Status of Firefighter Kevin Riordan
 - e. Review and Revise Rules and Regulations
 - f. Approve 2016 Cost of Living Adjustments (COLAs) for Pensioners
 - g. Review Trustee Term Expirations and Election Procedures
 - h. Trustee Training Update
12. Closed Session – if required
13. Attorney's Report
14. Adjournment