

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, AUGUST 12, 2015** 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. May 14, 2015 – Regular Meeting
 - b. July 10, 2015 - Special Meeting
 - c. Semi-Annual Review of Closed Meeting Minutes
- 5) Investment Reports
 - a. MB Financial
 - b. Sawyer Falduto Asset Management, LLC
 - c. Review Investment Policy/Asset Allocation
 - d. Sawyer Falduto Investment Advisory Agreement, Schwab Retirement Account Application & Addendum
- 6) Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
- 7) Communications or Reports
 - a. Active Member Files Update
 - b. Thank you for Georgina
- 8) Applications for Admissions/Withdrawals from Fund
- 9) Applications for Retirement or Disability Benefits
 - a. Retirement Application – Martin Scott Heinrich
- 10) Old Business
- 11) New Business
 - a. Review and revise Rules and Regulations
 - b. Trustee Training Update
 - c. Status of Lauterbach & Amen services and establish new BMO Harris bank account
 - d. Preliminary Actuarial Report
 - e. Update Authorized Signatures on All Accounts
- 12) Possible Closed Session
- 13) Attorney's Report
 - a. Conduct Annual Medical Evaluations of disabled members
- 14) Adjournment

Posted on: _____

by: _____