

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 • Scott Walker, Secretary • John Rice, Trustee
Michael Super, Trustee • Charles Schlicher, Trustee • Bernadette LaRocca, Treasurer*

NOTICE OF A 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, NOVEMBER 8, 2017 at 10:00 A.M.** at the Addison Fire Protection District #1 Headquarters, at 10 S. 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 Meeting Minutes
 - a. Regular Meeting – August 9, 2017
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Sawyer Falduto Asset Management
 - a. Quarterly Investment Report
 - b. Review/Update Investment Policy
6. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen
 - b. Presentation and Approval of Bills
 - c. Trustee Training Reimbursements
 - d. Additional Bills, if any
7. Communications or Reports
 - a. Annual Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Trustee Training Update
 - b. Status Update – Disability of Donald E. Markowski
 - c. Status Update – Department of Insurance Annual Statement and Certification Form
11. New Business
 - a. Deceased QILDRO Recipient – Florence Temes
 - b. Creditable Service Purchases – Daniel R. Midell and Nicholas F. Lezza
 - c. Review/Approve – Actuarial Valuation and Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Establish 2018 Board Meeting Dates
12. Closed Session – if required
13. Attorney's Report – Reimer Dobrovlny & Karlson
 - a. Legal Updates
14. Adjournment