

# Addison Firefighter's Pension Fund

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

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*PENSION TRUSTEES: Timothy Scott, President • Scott Walker, Secretary • 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, NOVEMBER 9, 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. Regular Meeting – August 10, 2016
  - b. Special Meeting – November 1, 2016
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 Admission / Withdrawals from Fund
  - a. Application for Membership – Philip Orchell
  - b. Contribution Refund – Daniel Crompt
9. Applications for Retirement / Disability Benefits
  - a. Duty Disability Application Update – Donald Markowski
10. Old Business
11. New Business
  - a. Review / Approve – Illinois Department of Insurance Annual Statement and Certification Form
  - b. Review / Approve – Actuarial Valuation, Tax Levy Request and Municipal Compliance Report
  - c. Storage / Destruction of old Pension Fund Accounting Records
  - d. Establish 2017 Regular Board Meeting Dates
12. Closed Session – if required
13. Attorney's Report
14. Adjournment