



# East Joliet FPD Firefighters' Pension Fund

911 S. Briggs Street Joliet, IL 60433



Ken Scholtes  
President

Robert Scholtes  
Secretary

Romar Salinas  
Trustee

Scott Matthews  
Trustee

Harold O-Mara  
Trustee

## **NOTICE OF A REGULAR MEETING OF THE EAST JOLIET FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The East Joliet FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 30, 2018 at 10:00 am** at the East Joliet Fire Protection District located at 911 S. Briggs Street Joliet, IL 60433 for the purposes set forth in the following agenda:

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
  
4. Approval of Meeting Minutes
  - a.) May 7, 2018 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
  
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  
6. Investment Report – Premiere Asset Management, LLC
  - a.) Quarterly Investment Performance Review
  - b.) Review/Update Investment Policy
  
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
  
8. Trustee Training Updates
  
9. Applications for Membership/Withdrawals from Fund
  
10. Applications for Retirement/Disability Benefits
  
11. Old Business
  
12. New Business
  - a.) BMO Harris Bank Signature Cards and Resolution Update
  - b.) Review/Approve – Actuarial Valuation & Tax Levy Request
  - c.) Review/Adopt – Municipal Compliance Report
  - d.) IDOI Annual Statement
  - e.) Board Officer Elections
    - a. FOIA Officer and OMA Designee
  
13. Attorney's Report
  - a.) Legal Updates
  
14. Closed Session, if needed
15. Adjournment