



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, May 7, 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.) February 12, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - a. Reimbursement to East Joliet Fire Protection District for Trustee Training Expenses
 - b. Illinois Department of Insurance Compliance Fee
 - c. PGM, LLP Invoice #10505 Legal Services
6. Investment Report – Premiere Asset Management, LLC
 - a.) Quarterly Investment Performance Review
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Review Preliminary Actuarial Valuation
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment