



# 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, February 12, 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.) November 6, 2017 Regular Meeting Minutes
  - 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 – Premier Asset Management, LLC
  - a.) Quarterly Investment Performance Review
  - b.) Review/Update Investment Policy
7. Communications or Reports
  - a.) Statements of Economic Interest
  - b.) 2018 IRS Mileage Rate
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
  - a.) IDOI Annual Statement
  - b.) Approve Cost of Living Adjustments (COLAs) for Pensioners
  - c.) Review Trustee Term Expirations and Election Procedures
  - d.) Discussion and Possible Action re Chief's Pension Fund Membership
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment