



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, August 7, 2017 at 10:00am 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 8, 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 – Premiere One Asset Management
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
7. Communications or 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.) Discussion Regarding Changes to Schwab Fees and Compensation
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment



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