



North Chicago Firefighters' Pension Fund

Fire Station, 1850 Lewis Avenue, North Chicago, IL 60068

Douglas Winston
President

John Umek
Secretary

Dell Urban
Trustee

Kenneth Robinson
Treasurer

Patrick Michael
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES NORTH CHICAGO FIREFIGHTERS' PENSION FUND

The Board of Trustees of the North Chicago Firefighters' Pension Fund will conduct a regular meeting on Tuesday, July 5, 2016 at 9:00 a.m., located at 1850 Lewis Avenue, North Chicago, IL 60064, for the purposes set forth in the following Agenda.

Agenda

Tuesday, July 5, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Minutes
 - a. Regular Meeting – April 4, 2016
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a. First Midwest Bank Report
6. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Vendor Checks Report
 - ii. Additional Bills, if any
 - c. 2016 Audit Status Update
 - d. IDOI Annual Statement Update
7. Investment Report
 - a. Quarterly Investment Report – Tree City Investments
 - b. Review/Update Investment Policy
8. Attorney's Report
9. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance Letters
 - c. IDOI Security Administrator Form
10. Applications for Membership/Withdrawals from the Fund
 - a. Applications for Membership – Sonny Scardina and Jamie White
 - b. Withdrawals from the Fund – Sarah Sundquist
 - c. Approval of Reciprocity as Paid in Full – Doug Lindstrom and Carl Szentendrei
 - d. Reciprocity – Scott Nemeth
 - e. Deceased Pensioner – Bruno Bobrowski
11. Application for Retirement/Disability Benefits
 - a. Status of Disability Application – Mary Villarreal
12. Old Business
 - a. Status of Creditable Service – Christopher Shearer
13. New Business
 - a. IDOI Compliance Audit
 - b. Review Preliminary Actuarial Valuation – Lauterbach & Amen, LLP
14. Trustee Training Updates
15. Closed Session – if needed
16. Adjournment