

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
NORTH CHICAGO FIREFIGHTERS' PENSION FUND
July 6, 2015**

The Board of Trustees of the North Chicago Firefighters' Pension Fund will conduct a regular meeting on Monday, July 6, 2015 at 9:00 am, located at 1850 Lewis Avenue, North Chicago, IL 60064, for the purposes set forth in the following Agenda.

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment (limit of 3 minutes per comment)
- 4) Approval of Minutes
 - a.) April 6, 2015 Regular Meeting
 - b.) Semi-Annual Review of Closed Meeting Minutes
- 5) Treasurer's Report – Kenneth Robinson
 - a.) First Midwest Report(s)
 - b.) Update on City's Tax Levy Amount
- 6) Accountant's Report – Lauterbach & Amen
 - a.) Audit Report Status
 - b.) GASB Reporting Status / DOI Annual Statement
 - c.) Review Actuarial Valuation, if available, and make tax levy recommendation to the City
 - d.) Monthly Financial Report
- 7) Presentation and Approval of Bills
 - a.) Vendor Checks Report
 - b.) Additional Bills, if any
- 8) Investment Reports – Tree City Investments
 - a.) Quarterly Investment Report - potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - b.) Update Investment Policy, if needed
- 9) Attorney's Report – Ottosen Britz
 - a.) Annual Independent Medical Examinations
 - b.) Board Rules and Forms Update
 - c.) Memo on Email and Public Record Issues
 - d.) Legal Update
- 10) Communications or Reports
 - a.) Trustee Training Summary
 - b.) FOIA Officer/OMA Designee training
 - c.) Active Member File Maintenance Letters
 - d.) Annual Affidavits of Continued Eligibility
- 11) Admissions/Withdrawals from Fund
 - a.) Death of Surviving Spouse Idalen Mruk
 - b.) Death of Pensioner Mark A. Jacobs
 - c.) Death of Pensioner Roger Belski
- 12) Retirement/Disability Benefits
- 13) Old Business
 - a.) Update on Christopher Shearer Creditable Service issue
 - b.) Update on Ian Kennedy (Zion Fire) Reciprocity
 - c.) Update on Carl Szentendrei (Gurnee Fire) Reciprocity
- 14) New Business
 - a.) Disability Application of Mary Villarreal
 - b.) Board Officer Elections for President and Secretary
- 15) Closed Session, if needed
- 16) Adjournment

~ The next scheduled Board meeting is on October 5, 2015 at 9:00 am ~