

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
NORTH CHICAGO FIREFIGHTERS' PENSION FUND
October 5, 2015**

The Board of Trustees of the North Chicago Firefighters' Pension Fund will conduct a regular meeting on Monday, October 5, 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.) July 6, 2015 Regular Meeting
- 5) Treasurer's Report – Kenneth Robinson
 - a.) First Midwest Report(s)
- 6) Accountant's Report – Lauterbach & Amen
 - a.) Review and Acceptance of FY 2015 Annual Audit
 - b.) IDOI Annual Statement / Execute Certification Form
 - c.) GASB Reporting Status / Review/Approve Actuarial Valuation
 - d.) Tax Levy Request / Municipal Compliance Report
 - e.) 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
 - b.) Review/Update Investment Policy
- 9) Attorney's Report
 - a.) Trustee Training Compliance Memorandum
 - b.) Trustee Lawrence Stickler – Review and possible action on non-compliance with training
 - c.) Amended Board Rules/Forms
 - d.) Legal Update
- 10) Communications or Reports
 - a.) Trustee Training
 - b.) Annual Active Member File Maintenance Letters
 - c.) Annual Affidavits of Continued Eligibility
- 11) Admissions/Withdrawals from Fund
 - a.) Jason Laniosz Contribution Refund
 - b.) New Hires: Todd Lucassen and Juan Lopez
- 12) Retirement/Disability Benefits
- 13) Old Business
 - a.) Disability Application of Mary Villarreal – status and intervention Petition from City
 - b.) Surviving Spouse Benefits Status – Gina Jacobs
 - c.) Christopher Shearer Creditable Service update
 - d.) Reciprocity Updates: Ian Kennedy (Zion Fire) and Carl Szentendrei (Gurnee Fire)
- 14) New Business
 - a.) Board Officer Elections for President and Secretary
 - b.) Establish 2016 regular Board meeting dates
- 15) Closed Session, if needed
- 16) Adjournment