

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

The Libertyville Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on Monday, February 19, 2017 at 8:30 am at the Fire Department Headquarters located at 1551 N. Milwaukee Avenue, Libertyville IL 60048 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 Meeting Minutes
 - a) November 20, 2017 Regular Meeting
 - 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 – Great Lakes Advisors
 - a) Quarterly Investment Report/Asset Allocation Review
 - b) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - Reciprocity – James Czarnota
- 10) New Business
 - a) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b) Review Trustee Term Expirations and Election Procedures
- 11) Trustee Training Updates
- 12) Communications/Reports
 - a) Statements of Economic Interest
- 13) Attorney's Report
 - a) Legal Updates
- 14) Board Officer's Report
- 15) Closed Session, if needed
- 16) Adjournment