



RIVER FOREST FIREFIGHTERS' PENSION FUND

400 Park Avenue ■ River Forest, Illinois 60305

Stephen Fischer *John Carter* *Lester Telkamp* *Sean Condon* *Joan Rock*
President *Secretary* *Trustee* *Trustee* *Trustee*

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

The River Forest Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 26, 2018 at 2:00 pm** at the Village Hall, 400 Park Avenue, River Forest, Illinois 60305 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. Regular Meeting – April 26, 2018
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Communications & Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
6. Investment Report – AndCo Consulting
 - a. Quarterly Investment Report
 - b. Potential Sales or Purchases of Securities
 - c. Review/Update Investment Policy, if needed
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. AndCo
 - ii. RDK
 - iii. Segall Bryant & Hamill
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals from Fund
10. Old Business
 - a. Discussion/Possible Approval – Updated Board Rules and Regulations: Benefit Date Eligibility
11. New Business
 - a. Discussion/Possible Action – Karlson Garza, LLC Retainer Agreement
 - b. Review/Approve – Pension Funding Policy
 - c. Review Preliminary Actuarial Valuation
 - d. IDOI Annual Statement
 - e. Discussion/Possible Action – Renewal of Fiduciary Liability Insurance
 - f. Board Officer Elections – President & Secretary
 - i. FOIA Officer & OMA Designee
 - g. Discussion/Possible Approval – Reimbursement of Legal Invoice
12. Trustee Training Updates
13. Attorney's Report
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment