



## 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, October 25, 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 – July 26, 2018
  - b. Semi Annual Review of Closed Session Minutes
5. Communications & Reports
  - a. Affidavits of Continued Eligibility
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. Trustee Training Reimbursements
    - ii. BKD Invoice
    - iii. Cook Castle Associates
    - iv. Segall Bryant & Hamill
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals from Fund
10. Old Business
11. New Business
  - a. IDOI Annual Statement
  - b. Review/Approve – Actuarial Valuation and Tax Levy Request
  - c. Review/Adopt – Municipal Compliance Report
  - d. 2019 Board Meeting Dates
12. Attorney's Report
  - a. Legal Updates
  - b. Review/Approve – Rules & Regulations
13. Closed Session, if needed
14. Adjournment