



BOARD OF TRUSTEES OF FIREFIGHTERS' PENSION FUND

LARGE CONFERENCE ROOM

OF FIRE STATION 1

234 N. OAK AVENUE

BARTLETT, IL 60103

630-837-3701

Regular Meeting Agenda

Thursday July 18, 2019

7:00 p.m.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MINUTES
 - a. Approval of regular meeting minutes from April 18, 2019
5. INVESTMENT REPORT –AHC ADVISORS, INC.
 - a. Discussion and potential asset allocation change
 - b. Investment actions if needed
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
 - a. Monthly financial statements
 - b. December 31, 2018 Audit – Review and Accept
 - c. December 31, 2018 Tax Levy Valuation – Review draft report
 - d. New treasurer- BMO Harris signature cards updated
7. APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND
 - a. Samuel Garcia
8. APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS
 - a. Gregory Wojciechowski
9. TRUSTEE TRAINING UPDATES
10. OLD BUSINESS
11. NEW BUSINESS
 - a. Approval of any outstanding bills
 - b. Ullico Fiduciary liability insurance renewal
12. COMMUNICATIONS AND REPORTS
13. CLOSED SESSION, IF NEEDED
14. ADJORNMENT