



BOARD OF TRUSTEES OF FIREFIGHTERS' PENSION FUND

LARGE CONFERENCE ROOM
OF FIRE STATION 1
234 N. OAK AVENUE
BARTLETT, IL 60103

Please click the link below to join the webinar:

<https://zoom.us/j/98886424647?pwd=NHA4NENrT3M1R3A3YmhCdWF6Ni9idz09>

Password: 110792

Regular Meeting Agenda Thursday July 16, 2020 07:00 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 16, 2020
5. INVESTMENT REPORT – AHC ADVISORS, INC
 - a. Investment action of needed
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
 - a. Review/Approve – December 31, 2019 Audit
 - b. Review/Approve – Actuarial Valuation & Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Discussion – Pension Fund Budget
 - e. June Financial Report
 - f. 12/31/2019 Tax Levy Report
 - g. 12/31/2019 Municipal Compliance Report
 - h. Budget – Expense Report
7. APPLICATION FOR MEMBERSHIP/WITHDRAWALS FROM FUND
 - a. Candidate Jake Turner application
8. APPLICATION FOR RETIREMENT/DISABILITY BENEFITS
9. TRUSTEE TRAINING UPDATES
10. OLD BUSINESS
11. NEW BUSINESS
 - a. Aliant/Mesirow – renewal of board liability insurance
12. COMMUNICATION AND REPORTS
13. CLOSED SESSION, IF NEEDED
14. ADJORNMENT