

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

The Zion Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, August 7, 2018 at 9:00 a.m.** at the Fire Station located at 1303 W. 27th St. Zion, IL 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.) May 1, 2018 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 – Tree City Investments, Inc.
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Griffin Johnson
 - b.) Contribution Refund – Griffin Johnson & Brian Stodola
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) IDOI Annual Statement
 - c.) BMO Harris Bank Signature Cards & Resolution Update
 - d.) Board Officer Elections – President & Secretary
 - e.) FOIA Officer & OMA Designee
13. Attorney's Report
 - a.) Legal Updates
 - b.) Annual Independent Medical Examinations – Robert Kight & Daniel Reich
14. Closed Session, if needed
15. Adjournment