



COUNTRYSIDE FIRE PROTECTION DISTRICT

❖ FIREFIGHTERS' PENSION FUND ❖

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Tony DeRose Jessica Gregurich Larry Simonis Chuck Smith Frank Wolowic

President

Secretary

Trustee

Trustee

Trustee

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE COUNTRYSIDE FPD FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Countryside Fire Protection District Firefighters' Pension Fund will conduct a regular meeting on Thursday, October 20, 2016 at 6:45 p.m. at the Fire District, 600 North Deerpath Drive, Vernon Hills, Illinois for the purposes set forth in the following Agenda:

AGENDA

Thursday, October 20, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Minutes
 - a. Regular Meeting – July 21, 2016
5. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - c. IDOI Annual Statement Filing
6. Investment Report
 - a. LaSalle Street Consulting – Therese Madigan Hayes
 - b. Review/Update Investment Policy – if needed
7. Communications and Reports
 - a. Active Member File Maintenance Letter
 - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Pension Fund
 - a. Completed Reciprocity – John Sherwood
9. Application for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Approval of Actuarial Valuation, Tax Levy & Municipal Compliance Report
 - b. Approval of Financial Audit
 - c. Establish 2017 Board Meeting Dates
12. Trustee Training Updates
 - a. Expense Reimbursements
13. Legislative Update/Attorney's Report
 - a. Ottosen Britz
14. Closed Session – if needed
15. Adjournment

PROUDLY SERVING

Vernon Hills, Hawthorn Woods, Long Grove, Kildeer, Indian Creek and Unincorporated areas of Lake County

SINCE 1959

