

FREEPORT FIREFIGHTERS' PENSION FUND

1650 S. Walnut Ave. ■ Freeport, Illinois 61032

Blair Senneff
President

Jeremy Marsh
Secretary

William Senneff
Trustee

Derek Tessendorf
Trustee

Linda Buss
Treasurer

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Freeport Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, October 24, 2018 at 9:00 a.m.** at the Fire Station in Freeport, located at 1650 S. Walnut Ave., Freeport, Illinois, 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. July 26, Regular Meeting
5. Investment Report – Marquette Associates
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy, if needed
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Finance Director's Update
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from the Fund
 - a. Application for Membership – Chad Kundert and Zachary Birr
 - b. Transfer of Creditable Service – Adam Thrumen
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Richard Luy
12. Old Business
13. New Business
 - a. 2019 Board Meeting Dates
 - b. Review/Approve – Actuarial Valuation & Tax Levy
 - c. Review/Adopt – Municipal Compliance Report
 - d. IDOI Annual Statement
 - e. FOIA Officer & OMA Designee
 - f. Discussion/Possible Action Regarding Benefit Discrepancies
 - g. Discuss/Possible Action – Pension Board Property
14. Attorney's Report
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment