



The Glenview Firefighters' Pension Fund Board of Trustees

1215 Waukegan Road ♦ Glenview, Illinois 60025
Phone: (847) 724-2141 ♦ Website: www.glenview.il.us



NOTICE OF A REGULAR MEETING

TUESDAY, APRIL 18, 2017 - 7:30 AM

The Glenview Firefighters' Pension Fund Board of Trustees will conduct a regular meeting at Fire Station 6 Headquarters located at 1215 Waukegan Road, Glenview, IL 60025 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. January 17, 2017 Regular Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Portfolio Report
 - b. Review/Update Investment Policy and Asset Allocation Parameters
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – James W. Neihengen Sr.
 - b. Approve Surviving Spouse Benefits – Vivian R. Neihengen
9. Old Business
 - a. Affidavits of Continued Eligibility Update
 - b. IDOI Annual Statement
 - c. Trustee Training Updates
10. New Business
 - a. Review/Discussion of Actuarial Assumptions
 - b. Preliminary Actuarial Valuation/Results
 - c. Certify Board Election Results – Active Member Position
 - d. Fiduciary Liability Insurance Renewal
11. Communications & Reports
 - a. Statements of Economic Interest
12. Attorney's Report
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment