



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 19, 2016 - 7:30AM

The Glenview Firefighters' Pension Fund Board of Trustees will conduct a regular meeting at Fire Station 6 Headquarters 1215 Waukegan Road, Glenview, IL 60025 for the purpose set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. January 19, 2016 Regular Meeting Minutes
5. Accountant's Report
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Approve IDOI Compliance Fee Invoice
6. Investment Reports
 - a. Portfolio Review – Sawyer Falduto Asset Management, LLC
 - b. Review/Update Investment Policy and Asset Allocation Parameters
7. Applications/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Old Business
 - a. Trustee Training Update
10. New Business
 - a. Board Election Results – Retired Member Position
 - b. IDOI Annual Statement
 - c. Fiduciary Liability Insurance Renewal
 - d. Preliminary Actuarial Valuation
 - e. Discussion/Possible Action of Returned 1099's – Robert Maki and Yvonne Steffens
 - f. Rules and Regulations for FOIA Officer
11. Communications & Reports
 - a. Status of Annual Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
 - c. Discussion/Possible Action – HELPS Program
12. Attorney's Report
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment