

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

The Board of Trustees of the Worth Firefighters' Police Pension Fund will conduct a Regular Meeting on Thursday, January 19, 2017 at 6:00 pm at the North Palos Fire District, Station 1, 10629 Roberts Road, Palos Hills, IL 60465 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
 - a. Regular Meeting October 20, 2016
- 5) Treasurer's Report
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
- 6) Investment Report
 - a. Quarterly Investment Report
 - b. Discussion and Possible Transfer of Funds
- 7) Communications or Reports
 - a. Trustee Training
 - b. Statements of Economic Interest
- 8) Old Business
 - a. Reciprocity – David Ritter
- 9) New Business
 - a. Approve 2017 Cost of Living Adjustments (COLA's)
 - b. Trustee Term Expiration/Review Election Procedures
- 10) Attorney's Report
- 11) Adjournment