

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, October 20, 2016 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) Appointed Members to the Board - Mike Collins/Ed Palenik
- 5) Approval of Minutes
 - a. Regular Meeting March 15, 2016
 - b. Semi-Annual Review of Closed Meeting Minutes
- 6) Treasurer's Report
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
- 7) Investment Report
 - a. Quarterly Investment Report
 - b. Discussion and Possible Transfer of Funds
- 8) Communications or Reports
 - a. Trustee Training
 - b. Affidavits of Continued Eligibility
- 9) Old Business
- 10) New Business
 - a. Certify Election Results
 - b. Board Officer Elections/FOIA Officer, OMA Designee
 - c. Reciprocity – David Ritter
 - d. Acceptance of Request to Rescind Reciprocity of Brian Weinstein
 - e. Actuary Report/Tax Levy Request/Municipal Compliance Report
 - f. Fiduciary Liability Insurance Renewal
 - g. 2017 Board Meeting Dates
 - h. Discussion/Possible Action – L&A Duplicate Pension Fund Files
- 11) Attorney's Report
- 12) Adjournment