

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

The Worth Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, January 27, 2020 at 8:00 a.m.** at the North Palos Fire Protection District, Station 1 located at 10629 Roberts Road, Palos Hills, Illinois 60465, 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.) October 17, 2019 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
 - c.) 2020 IRS Mileage Rate
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Review/Approve – Fiduciary Liability Insurance Renewal
12. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
13. Closed Session, if needed
14. Adjournment