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PENSION BOARD OF TRUSTEES

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**HOMER TOWNSHIP FIRE PROTECTION DISTRICT
FIREFIGHTER'S PENSION FUND**

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE HOMER TOWNSHIP FPD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Homer Township FPD Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, April 19, 2017 at 9:00 a.m.**, located in the Station 1 Conference Room, 16050 S. Cedar Rd. Lockport, IL 60491 for the purposes set forth in the following Agenda:

Agenda

Wednesday, April 19, 2017

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Amendments to the Agenda
6. Review and Approval of Meeting Minutes
 - a. Regular Meeting Minutes– January 18, 2017
7. Treasurer's Report
8. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
9. Investment Report
 - a. Quarterly Investment Report – Sawyer Falduto Asset Management
 - b. Review/Update Investment Policy – if needed
10. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
11. Applications for Membership/Withdrawals from the Fund
 - a. Application for Membership – Ryan Dunning
12. Applications for Retirement/Disability Benefits
 - a. Status of Disability Appeal – Gregory Prawdzik
13. Old Business
 - a. Discussion of Proposals for Auditing Services
14. New Business
 - a. 2016 Audit Presentation
 - i. IDOI Annual Statement
 - b. Preliminary Actuarial Valuation
 - c. Break in Service – Joseph Jaskowiak
 - d. Fiduciary Liability Insurance Extension
 - e. Securities Monitoring Agreement
 - f. Trustee Reappointment – Christopher Locacius
 - g. Board Officer Elections – President & Secretary
 - i. FOIA Officer & OMA Designee
15. Trustee Training Updates
16. Attorney's Report
17. Closed Session – if needed
18. Adjournment