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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 HOMER TOWNSHIP
FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees of the Homer Township FPD Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, October 18, 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, October 18, 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 – July 19, 2017
7. Treasurer's Report
8. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Trustee Training Reimbursements
9. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy – if needed
10. Communications and Reports
11. Applications for Membership/Withdrawals from the Fund
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a. Status of Disability Appeal – Gregory Prawdzik
 - b. Pension Fund Liaison Pay – Hailey Debryun
14. New Business
 - a. Review/Approve – Funding Policy Statement
 - b. Review/Approve – Actuarial Assumption Document
 - c. Review/Approve – Actuarial Valuation Transition & Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Discussion/Possible Action – Schwab Account Signers
 - f. 2018 Board Meeting Dates
15. Trustee Training Updates
16. Attorney's Report
 - a. Legal Updates
 - b. Discussion and Action on Annual Independent Medical Examinations
17. Closed Session – if needed
18. Adjournment