

# **NOTICE AND AGENDA**

**FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES  
WILL HOLD A REGULARLY SCHEDULED MEETING  
AT 8:00 AM ON AUGUST 16, 2016  
FIRE STATION #4, TRAINING ROOM  
6250 LINCOLN AVENUE, MORTON GROVE, ILLINOIS**

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Approval of Minutes** May 24, 2016, regular meeting minutes
5. **Financial Reports**
  - a. Sawyer Falduto
    - 1) Quarterly Report
    - 2) Review and possible action on asset allocation and/or investment policy
  - b. Lauterbach and Amen
    - 1) Monthly financial statements review
    - 2) Approval of financial statements and bills
    - 3) DOI annual statement
  - c. Village Financial Report
    - 1) Status of actuarial study
    - 2) Status of Village audit
6. **Special Presentations/Reports**
7. **Old Business**
  - a. Mesirow Insurance – Trustee Fiduciary Coverage
  - b. Status of Disability Pension – Phil Mikula
  - c. Northern Trust Class Action Litigation
  - d. HELPS service for retirees
8. **New Business**
  - a. Approval of Surviving Spouse Benefits for Valeria Sovick
  - b. Approval of retirement benefits for Chief Tom Friel
9. **Training**
10. **Closed Session** (*if needed*)
11. **Adjournment** – Reminder of upcoming special meeting to be held at 8:00 a.m. on August 23, 2016 and the next regular meeting date of November 15, 2016, also at 8:00 a.m.