

# BOARD OF TRUSTEES OF THE FIREFIGHTERS' PENSION FUND

901 W DEVON AVENUE • PARK RIDGE, ILLINOIS 60068 • 847.318.5283

Posted: May 02, 2017

## NOTICE AND AGENDA OF THE QUARTERLY MEETING

The Board of Trustees of the Park Ridge Firefighters' Pension Fund will conduct a quarterly meeting on Tuesday, May 09, 2017 at 09:00 AM at Park Ridge Fire Station 36, 1000 N. Greenwood Ave., Park Ridge, IL 60068.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

14 February 2017

Discussion / Action Review of the Closed Meeting Minutes

TREASURER'S REPORT

**A.J. Weber – Board Accountant**

Discussion / Action Monthly Accounting Statements – Lauterbach & Amen

February 2017 -\$264,051.39, March 2017 - \$283,609.90, April 2017 - \$258,562.31

Payment of bills (including DOI Compliance Fee)

Status of DOI Annual Statement preparation

**Mike Piotrowski – Board Financial Advisor**

Discussion/Action - Marquette Associates 1Q17 report

Discussion / Action Investment Strategies

Discussion / Action Investment Policy

Investment Manager Presentation – Principal Real Estate

**City Finance Director**

Pension Fund Budget

Preparations for annual audit/actuarial study/funding policy/GASB coordination

COMMUNICATIONS OR REPORTS

**Carolyn Clifford- Board Attorney**

Receipt of final revised set of Board Rules and Form

Investment professional annual review exercise

OLD BUSINESS

Statement of Economic Interests – All trustees completed for 2017

NEW BUSINESS

Discussion / Action New Hire Applications

Discussion / Action Potential Retirement Applications

Discussion / Action on Disability Application

Discussion / Action Repayment of Refund

Discussion Andrew Lobe DOD 4/23/17. 24 Years of service retired 25 years

CLOSED SESSION -- If needed

BENEFIT OF THE BOARD

Affirmation of Active Member to the Pension Board

City Council / Mayoral appointment

Election of Board Officers

PENSION TRUSTEE TRAINING

IPPFA Spring Conference – Itasca May 2-7, 2017 -- JD Bruchsaler

Updates on state/national pension issues

PUBLIC COMMENT

ADJOURNMENT

Respectfully submitted,



JD Bruchsaler, Board Secretary