

# **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 **Thursday, January 17, 2019 at 6:00 p.m.** at North Palos Fire Protection District, Station 1 located at 10629 Roberts Road, Palos Hills, IL 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 18, 2018 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
    - i. Lauterbach & Amen, LLP
6. Investment Report – Morgan Stanley Smith Barney, LLC
  - a.) Quarterly Performance Report
  - b.) Review/Update Investment Policy
7. Communications or Reports
  - a.) Statements of Economic Interest
  - b.) Review/Approve – Death Audit Service Authorization
  - c.) 2019 IRS Mileage Rate
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Reciprocity Status Update – David Ritter
12. New Business
  - a.) Reciprocity Update – Brian Weinstein
  - b.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
  - c.) Review Trustee Term Expirations and Election Procedures
  - d.) Review/Approve Requests for Proposals for Legal Services
13. Attorney's Report – Ottosen Britz
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment