



Joliet Firefighters' Pension Fund

AGENDA

FIREFIGHTERS' PENSION FUND MEETING BOARD OF TRUSTEES

DATE: Thursday, December 15, 2016

TIME: 9:00 A.M.
CALL TO ORDER
ROLL CALL

APPROVAL OF MINUTES: November 10, 2016

OLD BUSINESS:

1. Review of the 3rd Quarter and October, 2016 Financial Statements by Don Theobald of Theobald Associates.
2. Presentation by representatives of the commodities investment group.
3. Review of portfolio by Terese Madigan Hayes of Raymond James and Associates.

NEW BUSINESS:

1. Review and approval of Application for Regular Pension submitted by Robert Smith, to be effective April 16, 2017.
2. Review and approval of Applications of Chad Carlson, Sean Steik and Branden Hoolehan to be placed on the pension fund rolls, effective October 3, 2016.
3. Review and approval of annual physical report received for Disability Pensioner Joe Fleischauer.
4. Discussion of upcoming Special Election.
5. Approval of completion of Annual Audit for 2016 by Wermer, Rogers, Doran and Ruzon, Certified Public Accountants.
6. Nominations of President and Secretary of the Board.
7. Approval of clerical secretary's salary.
8. Schedule 2017 pension meetings.
9. Regular bills.
10. Public comments.