



NORTH MAINE FIREFIGHTERS' PENSION FUND

9301 POTTER ROAD, DES PLAINES, IL 60016
(847) 297-5020



NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE NORTH MAINE FIREFIGHTERS' PENSION FUND

The Board of Trustees of the North Maine Firefighters' Pension Fund will conduct a regular meeting on Tuesday, August 16, 2016, at 6:30 p.m. at 9301 Potter Road, Des Plaines, Illinois, for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per comment
4. Approval of Minutes
 - a.) May 10, 2016 Regular Meeting Minutes
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional bills, if any
6. Investment Report
 - a.) Quarterly Investment Report
 - b.) Review Investment Policy
7. Communications or Reports
 - a.) Trustee Training Update
 - b.) Affidavits of Continued Eligibility
 - c.) Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a.) Discussion/Approval of the purchase of Surety Bond
11. New Business
 - a.) Tax Levy Request
 - b.) Fiduciary Liability Insurance Renewal – Cook Castle Associates, LLC
12. Closed Session, if needed
13. Attorney's Report
14. Adjournment