



DARIEN-WOODRIDGE

Firefighters' Pension Fund

7550 Lyman Avenue, Darien, Illinois 60561

(630) 910-2200 Fax (630) 910-2203

Wayne Messenger, President

Frank Burns, Treasurer

Joseph Worden, Secretary

Agenda

September 26, 2017 4:00 p.m.

1. Meeting Brought to Order.
2. Appoint Secretary Pro-tem
3. Public Comment.
4. Approval of Minutes
 - A. April 4, 2017
5. Treasurer's Report
 - A. Review of monthly financial statements.
 - B. Approve Bills.
6. Investment Activities Reports
 - A. MB Financial.
7. Old Business
 - A. Adopted Rules- update
 - B. Status of District Appointment
 - C. Bi-Annual Membership Status (Form 15-Completed)
 - D. Status of Chase Bank Accounts (Closed)
8. Applications for Membership
 - A. Brendan Byrnes-06/19/17
 - B. Alexander White-06/19/17
9. Applications for Benefits/Refunds
 - A. Andrew Pauley (Resigned 03/13/17)
10. New Business
 - A. Annual Attorney Retainer (Ottosen, Britz)
 - B. Annual Fiduciary Insurance (Mesirow)
 - C. Annual Report Status and DOI Compliance fee
 - D. Audit Status (District)
 - E. Actuarial Report Presentation (L&A)
 - F. Rules of Conduct Discussion
 - G. Check Signing Authorization Concern with Lauterbach.
11. Training
 - A. IPFA Conference- November 3rd.
12. Adjournment

Next Regular Meeting November 14, 2017 at 4 p.m.