

# **NOTICE OF A REGULAR MEETING OF THE WARRENVILLE FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Warrenville FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 18, 2021 at 3:30 p.m.** located at 3S472 Batavia Road, Warrenville, Illinois 60555, 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.) April 21, 2021 Regular Meeting
  - b.) July 20, 2021 Special Meeting
  - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Sikich, LLP
  - a.) Presentation and Approval of Bills
  - b.) Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – James Reavy and Christopher Volpe
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Reciprocity – Brandon Fairfield
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) Review/Approve – Tax Levy Request Letter
  - c.) Board Officer Elections – President & Secretary
  - d.) FOIA Officer & OMA Designee
  - e.) IDOI Annual Statement
13. Attorney's Report – Ottosen DiNolfo
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – Jeremy Brown
14. Closed Session, if needed
15. Adjournment