

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, October 20, 2021 at 4:00 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.) August 18, 2021 Regular Meeting
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
 - c.) Post Consolidation Services Proposal
7. Communications and Reports
 - a.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Eric Ermer
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation
 - b.) Review/Approve – Tax Levy Request Letter
 - c.) Review/Approve – April 30, 2021 Audit
 - d.) Establish 2022 Board Meeting Dates
 - e.) Approve Annual Cost of Living Adjustments for Pensioners
 - f.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - g.) FPIF Status Update and Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
 - h.) Review/Adopt – Resolution 2021-2 Appointing Account Representatives for the Global Cash Movement Portal
 - i.) Review/Approve – Northern Trust Global Cash Movement New Setup Authorization Form
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Jeremy Brown
 - c.) Approve QILDRO Calculation Order – Eric Ermer
14. Closed Session, if needed
15. Adjournment