

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

The Board of Trustees will conduct a regular meeting on **Wednesday, April 20, 2022 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.) January 19, 2022 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a.) Presentation and Approval of Bills
 - b.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - c.) Review/Update Cash Management Policy
6. Investment Report – IFPIF
 - a.) Review of IFPIF Monthly Allocation Account Statements
 - b.) Investment Report - Marquette
7. Sawyer Falduto Asset Management, LLC – Investment Performance Review
8. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Discussion/Possible Action to be Taken on All IFPIF Requests Pertaining to Consolidation
13. New Business
 - a.) Review/Approve – 2022 IFPIF Cash Flow Projection
 - b.) Discussion/Possible Action – 1099-R Out-of-State Tax Withholdings
 - c.) Discussion/Possible Action – Sikich, LLP Engagement Letter
 - d.) Certify Board Election Results – Retired Member Position
14. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
 - b.) QILDRO Update – Eric Ermer
15. Closed Session, if needed
16. Adjournment