

**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, October 19, 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.) August 17, 2022 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a.) Presentation and Approval of Bills
 - b.) Additional Bills, if any
 - c.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a.) Sawyer Falduto Asset Management, LLC
 - i. Review/Update – Charles Schwab Account Signers
 - b.) FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
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
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve – Tax Levy Request Letter
 - c.) Review/Approve – April 30, 2022 Audit
 - d.) Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
12. New Business
 - a.) Review/Adopt – Municipal Compliance Report
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Establish 2023 Board Meeting Dates
 - d.) Review/Update – GCM Recurring Withdrawal Instructions for 2023
 - e.) Review/Update – IFPIF Authorized Agents
 - f.) Approve Annual Cost of Living Increases for Pensioners
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
 - b.) QILDRO Update – Eric Ermer
14. Closed Session, if needed
15. Adjournment