

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

The Worth Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, October 25, 2021 at 8:00 a.m.** at the North Palos Fire Protection District, Station 1 located at 10629 Roberts Road, Palos Hills, Illinois 60465, 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.) July 12, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) 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
7. Communications and Reports
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Retirement/Disability Benefits
10. Old Business
  - a.) IDOI Annual Statement
11. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2022 Board Meeting Dates
  - d.) Acknowledge FPIF Notice of Revised Transfer Date and Execution of Necessary Documentation
  - e.) Discussion/Possible Action – FPIF Status Update and FPIF Requests Pertaining to Consolidation
  - f.) Discussion/Possible Action – Interim Cash Management Policy
  - g.) Discussion/Possible Action – Cash Reserve Balance
  - h.) Discussion/Possible Action – Local Account Collateralization
  - i.) Review/Approve – Fiduciary Liability Insurance Renewal
12. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
13. Closed Session, if needed
14. Adjournment