

**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 26, 2020 at 8:00 a.m.** in 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 13, 2020 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
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 Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Edward Pepler
10. Old Business
 - a.) IDOI Annual Statement
11. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Establish 2021 Board Meeting Dates
12. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
13. Closed Session, if needed
14. Adjournment