

**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 via videoconference on **Monday, July 12, 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.) April 12, 2021 Regular Meeting
 - b.) May 18, 2021 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
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.) Investment Advisory Agreement – Amendment Notification Dated July 30, 2021
 - d.) Post Consolidation Services
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
10. Old Business
 - a.) IDOI Compliance Audit
11. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President & Secretary
 - c.) FOIA Officer & OMA Designee
 - d.) IDOI Annual Statement
 - e.) Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
12. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
13. Closed Session, if needed
14. Adjournment