

NOTICE OF A REGULAR MEETING OF THE WHEELING FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Wheeling Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Friday, September 24, 2021 at 9:00 a.m.** at Fire Station 24 located at 499 S. Milwaukee Avenue, Wheeling, Illinois 60090, 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. June 4, 2021 Regular Meeting
 - b. 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 Review
 - b. Review/Update Investment Policy
 - c. Investment Advisory Agreement – Amendment Notification dated June 30, 2021
 - d. Post Consolidation Services
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
 - a. Applications for Membership – Uriel Cantu and Daniel Lark
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – John Baumgartner
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Certify Special Election Results – Retired Member Position
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - e. Review/Possible Action – FPIF Custodial Account Letter of Direction
 - f. Discussion/Approval – Interim Cash Management Policy
 - g. Discussion/Approval – Cash Reserve Balance
 - h. Review/Possible Action – Local Account Collateralization
 - i. Discussion/Possible Action – Designation of Additional FPIF Account Representatives – Global Cash Movement Authorization
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Annual Independent Medical Examination – Paul Lisowski
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment