



BOARD OF TRUSTEES OF FIREFIGHTERS' PENSION FUND

LARGE CONFERENCE ROOM

OF FIRE STATION 1

234 N. OAK AVENUE

BARTLETT, IL 60103

630-837-3701

Regular Meeting Agenda

Thursday July 15, 2021

7:00 p.m.

ZOOM MEETING PUBLIC ACCESS:

<https://us02web.zoom.us/j/87270198784?pwd=UW9NczJmOExiYXM1K253QWtIVTlrdz09>

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MEETING MINUTES
 - a. Approval of regular meeting minutes from April 15, 2021
5. INVESTMENT MANAGER'S REPORT – SAWYER FALDUTO ASSEST MANAGEMENT, LLC
 - a. Quarterly performance report
 - b. Investment policy / asset allocation – review and update (if needed)
 - c. Investment advisory agreement – amendment notification dated June 30, 2021
 - d. Post consolidation services
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
 - a. Monthly financial statements
 - b. Annual audit
 - c. Cash management policy
 - d. Bartlett Firefighter's Pension Fund Budget - FPIF
7. INVESTMENT REPORT –Mission Wealth
 - a. Quarterly performance report
 - b. Investment actions if needed
8. ATTORNEY'S REPORT
 - a. Update on pension consolidation
 - b. Mission Wealth – Pension fund advisor
9. APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND
10. APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS
11. TRUSTEE TRAINING UPDATES
 - a. Reminder of annual training requirements
 - b. IPFA – 8 Hour Fall Pension Seminar Friday November 5, 2021
12. OLD BUSINESS
 - a. Pension fund budget
13. NEW BUSINESS
 - a. Schwab Accounts – Corporate Resolution to remove Frank Giovannelli
 - b. Alliant Insurance Services – Fiduciary liability insurance



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c. Firefighters' Pension Investment Fund – Consolidation Process

14. COMMUNICATIONS AND REPORTS

15. CLOSED SESSION, IF NEEDED

16. ADJORNMENT