



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 October 20, 2022
7:00 p.m.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MINUTES
 - a. Approval of regular meeting minutes from July 21, 2022
5. MISSION WEALTH
 - a. Financial Overview
 - b. Discussion of terms of service
 - c. Discussion of funds still held by Sawyer Falduto
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
 - a. Municipal Compliance Report
 - b. Approval of audit
7. ATTORNEY'S REPORT
 - a. Update on consolidation litigation
8. INVESTMENT REPORT – SAWYER FALDUTO
 - a. Investment report
9. APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND
 - a. None
10. APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS
 - a. None
11. TRUSTEE TRAINING UPDATES
 - a. Reminder of annual training requirements
12. OLD BUSINESS
 - a. Cash management – Discussion / Actions
 - i. No movement
13. NEW BUSINESS
 - a. Review of finances from Illinois Firefighters' Pension Investment Fund (ifpif)
 - b. Approval of 2023 meeting dates
 - c. Purchase of Software, Keyboard and protective case for new pension board computer
 - i. Cost not to exceed \$450.00
14. COMMUNICATIONS AND REPORTS
15. CLOSED SESSION, IF NEEDED
16. ADJORNMENT