



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 21, 2021
7:00 p.m.**

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MEETING MINUTES
 - a. Approval of regular meeting minutes from July 15, 2021
5. INVESTMENT MANAGER'S REPORT – SAWYER FALDUTO ASSEST MANAGEMENT, LLC
 - a. Quarterly investment performance report - September
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
 - a. Monthly financial statements
 - b. Review and approval - Audit for fiscal year ending December 31, 2020
 - c. Review and approval - Municipal Compliance Report for year ending December 31, 2020
 - d. Discussion and approval - BOA Tri Party Pledge Depository Agreement
 - e. Discussion - Pension Board cash management for consolidation
7. INVESTMENT REPORT –Mission Wealth
 - a. Quarterly performance report
 - b. Investment actions if needed
 - c. Review - Charles Schwab and Fidelity transfer of asset forms
 - d. Update - Mission Wealth compliance department questions with regards to consolidation
8. ATTORNEY'S REPORT
 - a. Update on pension consolidation
9. APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND
 - a. Anthony Bellafiore
 - b. Kathryn Cockrum
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
 - b. Firefighters' Pension Investment Fund – Consolidation Process
13. NEW BUSINESS
 - a. Approval of 2022 Pension Fund meeting dates
 - b. Adoption of resolution to forfeit fiduciary responsibility to have custody, manage, and invest all securities, funds, assets, and monies representing permeant or temporary investments of the



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pension fund to the Firefighters Pension Investment Fund ("FPIF") pursuant to Public Act 101-610 as of January 4, 2022. (Exhibits A, B, and C)

14. COMMUNICATIONS AND REPORTS

15. CLOSED SESSION, IF NEEDED

16. ADJORNMENT