

Addison FPD Firefighters' Pension Fund

10 S. Addison Road, Addison, IL 60101-3870 • Business Phone: (630) 628-3100 • Fax (630)543-9742

Timothy Scott
President

Scott Walker
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Trustee

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Trustee

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Treasurer

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

The Addison FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, November 8, 2021 at 9:00 a.m.** at the Addison Fire Protection District #1 Headquarters located at 10 S. Addison Road, Addison, Illinois 60101, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. August 18, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
 - c. Post-Consolidation Services
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
 - a. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Trustee Training Updates
 - b. IDOI Annual Statement
11. New Business
 - a. Review/Approve – Actuary Report and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2022 Board Meeting Dates
12. IPFIF Updates
 - a. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Approval to move funds to the Harris Bank account to cover 90 days of operating expenses prior to the transition to the FPIF
 - i. Discussion/Possible Action – \$1,000,000 Transfer from the District
 - c. FPIF status update and discussion/possible action to be taken on all FPIF requests pertaining to consolidation
 - d. Discussion/Approval – Interim Cash Management Policy
 - e. Discussion/Approval – Cash Reserve Balance
 - f. Review/Possible Action – Local Account Collateralization
 - g. Appointed Member – Erik Krammer
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
 - b. Review/Adopt Written Decision and Order – Phil McLeese
14. Closed Session, if needed
15. Adjournment