



## FIREFIGHTERS' PENSION FUND MEETING AGENDA

WHEATON FIRE STATION 1, 1 FAPP CIRCLE, WHEATON, ILLINOIS 60187

### NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Wheaton Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, February 7, 2022 at 1:00 p.m.** at the Wheaton Fire Station #1 located at 1 Fapp Circle, Wheaton, Illinois 60187, 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. November 19, 2021 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Marquette Associates
  - a. Executive Summary
  - b. Potential Purchase and/or Sale of Securities, Potential Portfolio and/or Hiring/Termination of Investment Managers
  - c. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
7. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
9. Applications for Membership/Withdrawals from Fund and/or Retirement and/or Disability Benefits
  - a. Application for Membership – Lewis Downs
10. Old Business
  - a. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - b. Discussion/Approval – Interim Cash Management Policy
  - c. Discussion/Approval – Cash Reserve Balance
  - d. Discussion/Possible Action – Local Account Collateralization
  - e. Discussion/Possible Action – Designation of Account Representatives – Global Cash Movement Authorization
  - f. Discussion/Possible Action – Global Cash Movement Resolution
11. New Business
  - a. Discussion/Possible Action – Daniel L. Baus – Tier Status
  - b. Approve Annual Cost of Living Adjustments for Pensioners
  - c. Review Trustee Term Expirations and Election Procedures
12. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
13. Closed Session, if needed
14. Adjournment