



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 **Friday, August 19, 2022 at 9:00 a.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. May 20, 2022 Regular Meeting
 - b. June 17, 2022 Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a. Marquette Associates Executive Summary
 - b. FPIF – Marquette Associates
 - i. Statement of Results
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review/Update – Cash Management Policy
7. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund and/or Retirement and/or Disability Benefits
 - a. Deceased Pensioner – Gregory Berk/Approve Surviving Spouse Benefits – Donna Berk
10. Old Business
 - a. QILDRO – Michael Franzone
 - b. IDOI Annual Statement
11. New Business
 - a. Reciprocity Update – Matthew Berk
 - b. Review/Adopt – Municipal Compliance Report
 - c. Board Officer Elections – President and Secretary
 - d. FOIA Officer and OMA Designee
 - e. Discussion/Possible Action – GCM Recurring Withdrawal Form
 - f. Discussion/Possible Action – BMO Harris Account Balance
 - g. FPIF Status Update and Discussion/Possible Action to be Taken on All Requests Pertaining to Consolidation
12. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment