



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 in person and via teleconference on **Monday, August 17, 2020 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:

Members of the public can monitor the meeting by joining the conference call as follows:

Call the conference number: (773) 250-5099

Enter the participation code: 975431

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. May 21, 2020 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. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund and/or Retirement and/or Disability Benefits
10. Old Business
11. New Business
 - a. IDOI Annual Statement
 - b. Review/Approve – Actuarial Valuation & Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Board Officer Elections – President & Secretary
 - e. FOIA Officer & OMA Designee
 - f. Fiduciary Liability Insurance Renewal
12. Attorney's Report – Reimer & Dobrovlny PC
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment