



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, November 19, 2021 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. August 23, 2021 Regular Meeting
 - b. October 6, 2021 Special Meeting
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
 - d. Post Consolidation Services Proposal
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. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund and/or Retirement and/or Disability Benefits
10. Old Business
 - a. Discussion/Approval – Fiduciary Liability coverage extension
 - b. Discussion/Possible Action – Fidelity Bond/Crime coverage proposal
11. New Business
 - a. QILDRO – Michael Franzone
 - b. Establish 2022 Board Meeting Dates
 - c. Discussion/Approval – Interim Cash Management Policy
 - d. Discussion/Approval – Cash Reserve Balance
 - e. Discussion/Possible Action – Local Account Collateralization
 - f. Discussion/Possible Action – Designation of Account Representatives – Global Cash Movement Authorization
 - g. Discussion/Possible Action – Global Cash Movement Resolution
12. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Legal Updates
13. Closed Session, if needed
14. Adjournment