

# NOTICE OF A REGULAR MEETING OF THE FRANKLIN PARK FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Franklin Park Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on Tuesday, October 26, 2021 at 9:30 a.m. at the Franklin Park Fire Station #2 located at 10001 West Addison Avenue, Franklin Park, Illinois 60131 for the purposes set forth in the following Agenda:

## AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. July 27, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Investment Report – Marquette Associates
  - a. Quarterly Investment Report
  - b. Potential purchase and/or sale of securities, rebalancing of asset allocations
  - c. Review/Update Investment Policy
7. Communications and Reports
8. Applications for Retirement/Disability Benefits
  - a. Deceased Pensioner – Henry Davis/Approve Surviving Spouse Benefits – Elaine Davis
  - b. Approve Regular Retirement Benefits – Kevin Krawczyk
9. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Alejandro Luna, Rogelio Rodriguez and Jesse Valenti
10. Old Business
11. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. New Business
  - a. Discussion/Approval – Post-Consolidation Cash Reserve Balance
  - b. Review/Possible Action – BMO Account Collateralization
  - c. Discussion/Possible Action – FPIF Requests Pertaining to Consolidation
    - i. Discussion/Possible Action – Northern Trust Global Cash Movement Set-up
  - d. Discussion/Possible Action – Redesignation of Tax Levy Proceeds
  - e. Review/Approve – Actuarial Valuation and Tax Levy Request
  - f. Review/Adopt – Municipal Compliance Report
  - g. Repayments of Breaks in Service – Steven Rutz and Kevin Krawczyk
  - h. Establish 2022 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Salaterski V. Franklin Park Firefighters' Pension Fund Board of Trustees – Status of Administrative Review Case
  - b. Legal Updates
14. Closed Session, if needed
15. Adjournment