



BOARD OF TRUSTEES OF FIREFIGHTERS' PENSION FUND  
LARGE CONFERENCE ROOM  
OF FIRE STATION 1  
234 N. OAK AVENUE  
BARTLETT, IL 60103  
630-837-3701

Regular Meeting Agenda  
Thursday July 21, 2022  
7:00 p.m.

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**AGENDA**

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. APPROVAL OF MINUTES
  - a. Approval of regular meeting minutes from April 21, 2022
5. MISSION WEALTH
6. ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLC
  - a. Review and acceptance of 2021 Audit
  - b. Review and acceptance of Actuarial Report
  - c. Review of Cash Management
  - d. Review of FPIF investment statements
  - e. Monthly financial statements
7. ATTORNEY'S REPORT
  - a. Status of disability for FF/PM Nagy
  - b. Discussion of items needed within the CMP Insurance - also under Old Business
8. INVESTMENT REPORT – SAWYER FALDUTO
  - a. Investment report
9. APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND
  - a. Firefighter Aaron Siegmann
  - b. Firefighter Michael Michalski
10. APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS
  - a. None
11. TRUSTEE TRAINING UPDATES
  - a. Reminder of annual training requirements
12. OLD BUSINESS
  - a. Cash management – Discussion / Actions
    - i. Determine threshold for cash accounts
    - ii. Discussion on contents of cash management policy
    - iii. Discussion and or approval of transfer of funds to the consolidated pool



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**13. NEW BUSINESS**

- a. Discussion and approval of annual Fiduciary Insurance
- b. Acceptance of Applications for Membership
- c. Approval of expenditure not to exceed purchase of new computer/tablet for Pension Board use
- d. Approval of outstanding invoices

**14. COMMUNICATIONS AND REPORTS**

**15. CLOSED SESSION, IF NEEDED**

**16. ADJOURNMENT**