



SCHILLER PARK FIREFIGHTERS' PENSION FUND

9526 West Irving Park Road, Schiller Park, Illinois | 847-678-5136

Blaine Schneider	Gregory Swiontek	Vito LiRossi	Michael Cersaretti	Rick Desecki
President	Secretary	Trustee	Trustee	Trustee

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

The Schiller Park Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, November 18, 2021 at 10:00 a.m.** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, Schiller Park, Illinois 60176 for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - a. August 19, 2021 Regular Meeting
4. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
 - c. Post Consolidation Services
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review Quarterly Gas Tax Deposit
6. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. IDOI Annual Statement
11. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2022 Board Meeting Dates
12. IFPIF Updates
 - a. FPIF status update and discussion/possible action to be taken on all FPIF requests pertaining to consolidation
 - b. Discussion/Approval – Interim Cash Management Policy
 - c. Discussion/Approval – Cash Reserve Balance
 - d. Review/Possible Action – Local Account Collateralization
13. Attorney's Report – Reimer Dobrovolsky & LaBardi PC
 - a. Legal Updates
14. Public Comment – Limit of 3 minutes per person
15. Closed Session, if needed
16. Adjournment