

**SOUTH ELGIN & COUNTRYSIDE F.P.D.
PENSION BOARD**

AGENDA FOR MEETING November 5th, 2020 0900 HRS
Station 21 – 1090 W. Sprint Street, South Elgin, IL 60177

Pursuant to Governor Pritzker’s applicable executive orders in response to COVID-10 and Public Act 101-640, the meeting will be held remotely by teleconference and Zoom.
Members of the public may monitor the meeting and make public comments during the “Public Comment” section in the following ways:

(a) **Download Zoom application to your wireless device or PC and use the following link:**
<https://us02web.zoom.us/j/81605273206>

(b) **Dial conference call number: 1-312-626-6799. “Meeting ID” 816 0527 3206**

I. CALL TO ORDER

II. ROLL CALL

III. REPORTS:

A. PRESIDENT’S

B. SECRETARYS

- READING OF PREVIOUS MEETING MINUTES
- APPROVAL OF PREVIOUS MEETING MINUTES
- August 19th, 2020
- REVIEW OF PERSONNEL FILES
-

C. TREASURER’S

D. ATTORNEY’S REPORT

E. SAWYER & FALDUTO FINANCIAL REPORT

- Quarterly Investment Performance Report

F. LAUTERBACH & AMEN QUARTERLY STATEMENT

IV. CORRESPONDENCE:

V. OLD BUSINESS:

VI. NEW BUSINESS:

- A. Investment Policy and Asset Allocation – Review and Possible Updates
- B. Review and approve actuarial valuation and District contribution recommendation.
- C. Review and approve 4-134 municipal compliance report
- D. Review and approve IDOI annual statement
- E. Selection of 2021 regular meeting dates
- F. Update regarding trustee training
- G. Review and approve PGM fee increase proposal.
- H. Montgomery Annual Examination

VII. BILLS/RATIFICATION OF BILLS

VIII. PUBLIC COMMENT

IX. CLOSED SESSION (IF NEEDED)

A. Semi-Annual Review of Closed Session Minutes

X. ADJOURNMENT