

Mike Rothecker
President

South Elgin Firefighters Pension Fund

Allen Etheridge
Trustee

William Luchsinger
Secretary

**1090 WEST SPRING STREET
SOUTH ELGIN, ILLINOIS 60177**

Mary Van Winkle
Trustee

Jeff Speyers
Treasurer

Business Phone (847) 741-2141 * Fax (847) 741-2184

A/C Steve Wascher
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The South Elgin Countryside FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Friday, August 20, 2021 at 9:00 a.m.** in the Fire Protection District Station 21 located at 1090 West Spring Street, South Elgin, Illinois 60177, 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.) June 21, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
6. President's Report
7. Treasurer's Report
8. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
 - c.) Investment Advisory Agreement – Amendment Notification dated June 30, 2021
 - d.) Post Consolidation Services
9. Communications or Reports
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
 - a.) Resignations – Matthew Dalbke
12. Applications for Retirement/Disability Benefits
13. Old Business
14. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President & Secretary
 - c.) FOIA Officer & OMA Designee
 - d.) IDOI Annual Statement
 - e.) Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - f.) Review/Approve – Letter of Direction to Schwab
15. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Jeremy Montgomery
16. Closed Session, if needed
17. Adjournment