

A/C 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

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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, October 15, 2021 at 1:00 p.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.) August 20, 2021 Regular Meeting
 - b.) September 28, 2021 Special Meeting
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. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
 - c.) Post Consolidation Services Proposal
8. Communications and Reports
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Bailey Nixon
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
13. New Business
 - a.) Review/Approve – Lauterbach & Amen, LLP Engagement Letter
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) DuPage County Property Tax 2nd Installment
 - e.) Establish 2022 Board Meeting Dates
 - f.) Discussion/Approval – Cash Reserve Balance
 - g.) FPIF Status Update and Discussion/Possible Action to be Taken on all FPIF Requests Pertaining to Consolidation
 - h.) Discussion/Approval – Interim Cash Management Policy
 - i.) Discussion/Possible Action – Local Account Collateralization
14. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Jeremy Montgomery
15. Closed Session, if needed
16. Adjournment