

William Luchsinger
President

South Elgin Firefighters Pension Fund

Allen Etheridge
Trustee

Justin Cox
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

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, November 4, 2022 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.) September 23, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
6. President's Report
7. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC – Quarterly Report
 - b.) FPIF – Statement of Results
 - c.) Marquette Associates – FPIF Monthly Summary
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
11. Applications for Retirement/Disability Benefits
12. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
13. Old Business
 - a.) IDOI Annual Statement
 - b.) Discussion/Possible Action – Northern Trust GCM/Passport Maintenance Form
14. New Business
 - a.) Discussion/Possible Action – Resolution Appointing Authorized Agents
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Discussion/Possible Action – Rules and Regulations
 - e.) Establish 2023 Board Meeting Dates
 - f.) Discussion – Trustee Resignation
15. Closed Session, if needed
16. Adjournment