

NOTICE OF A REGULAR MEETING OF THE BUFFALO GROVE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Buffalo Grove Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 17, 2021 at 8:30 a.m.** at Village Hall located at 50 Raupp Boulevard, Buffalo Grove, Illinois 60089, 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 23, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Approval of Trustee Training Registration Fees and Reimbursable Expenses
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy/Asset Allocation
 - c.) Post Consolidation Services Proposal
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Firefighters' Pension Investment Fund (FPIF) (January 4th Tranche)
 - a.) Review of FPIF Updates and Next Steps
 - b.) Review/Approval of Letter of Direction to Schwab
 - c.) FPIF Auditor Assignment and Asset Freeze Date (December 10, 2021)
 - d.) Review of Cash Flow Projections from Lauterbach
 - e.) Confirmation of Transition Cash Retention
 - f.) Confirmation of Local Account(s) for Cash
 - g.) Review/Approve Collateralization Agreement for BMO Harris Account
 - h.) Review of Northern Trust Global Cash Movement New Setup Authorization Form
 - i.) Review/Approve Resolution Authorizing Account Representatives for Northern Trust Global Cash Movement Portal
 - j.) Future Termination of Investment Professional and Custodial Agreements
9. Applications for Membership/Withdrawals from Fund
 - a.) Contributions Refund – Richard Spellman
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Fiduciary Liability Insurance Renewal Presentation (Gallagher)
 - b.) Status of Dorsey QILDRO
 - c.) Status of Buttlere QILDRO
12. New Business
 - a.) Establish 2022 Board Meeting Dates
 - b.) Review/Approve – December 31, 2020 Audit
13. Attorney's Report – Ottosen
 - a.) Legal Updates (Legal Insights for Fourth Quarter 2021 – New Legislation)
14. Trustee Training Updates
 - a.) Status of Trustee Training Hours
 - b.) Upcoming Training Opportunities
15. Closed Session, if needed
16. Adjournment