

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 **Monday, August 23, 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.) May 25, 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
 - 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.) Investment Advisory Agreement – Amendment Notification dated June 30, 2021
 - d.) Post Consolidation Services
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a.) IDOI Annual Statement
 - b.) Fiduciary Liability Insurance Renewal
 - c.) Status of Potential Refunds from Holiday Pay
11. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Certify – Municipal Compliance Report
 - c.) Board Officer Elections – President and Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) Request for Proposals – Legal Services
12. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - a.) Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022
 - b.) Review/Approval of Resolution Appointing Authorized Agents
 - c.) Review/Approval of Transfer Task Resolution
 - d.) Review/Approval of Transfer Notice Form
 - e.) Review of Cash Flow Projections
 - f.) Review/Approval of Transition Cash Retention
 - g.) Identification of Local Account(s) for Cash
 - h.) Review of FPIF Member Fund Questionnaire from Northern Trust
 - i.) Amendments to Investment Professional and Custodial Agreements
13. Attorney's Report – Ottosen
 - a.) Status of Dorsey QILDRO
 - b.) Legal Updates (IAFPD Conference Presentation on FPIF Asset Transfer; IAFPD Fire Call Article on FPIF Asset Transfer; NAPPA Conference Presentation on COVID Long Haulers; Legal Insights Third Quarter 2021; Case Law Update; *Arlington Heights PPF v. Pritzker* Motions to Dismiss)
14. Trustee Training Updates
 - a.) Status of Trustee Training Hours
 - b.) Upcoming Training Opportunities
15. Closed Session, if needed
16. Adjournment