

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

The Libertyville Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, November 15, 2021 at 8:30 a.m.**, at the Fire Department Headquarters located at 1551 N. Milwaukee Avenue, Libertyville, Illinois 60048, for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - Limit of 3 minutes per comment
- 4) Approval of Meeting Minutes
 - a) August 16, 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
- 6) Investment Report – AndCo Consulting
 - a) Investment Performance Report
 - b) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - a) IDOI Annual Statement
- 10) New Business
 - a) Review/Adopt – Municipal Compliance Report
 - b) Discussion/Possible Action – FPIF Status Update and FPIF Requests Pertaining to Consolidation
 - c) Discussion/Possible Action – Cash Reserve Balance
 - d) 2022 Board Meeting Dates
- 11) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 12) Communications and Reports
 - a) Active Member File Maintenance
- 13) Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a) Legal Updates
 - b) Annual Independent Medical Examination – Matthew Martin
- 14) Board Officers' Report
- 15) Closed Session, if needed
- 16) Adjournment