



NORTH MAINE FPD FIREFIGHTERS' PENSION FUND

9301 POTTER ROAD, DES PLAINES, IL 60016
(847) 297-5020



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The North Maine FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, September 14, 2021 at 6:30 p.m.** in the Fire Protection District Conference Room located at 9301 Potter Road, Des Plaines, Illinois 60016, for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 1-312-626-6799

Enter the meeting ID followed by “#”830-9702-6708

When asked for personal ID, press “#” again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per comment
4. Approval of Meeting Minutes
 - a. February 2, 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
6. Investment Report – Fifth Third Institutional Services
 - a. Quarterly Investment Review
 - b. Review/Update Investment Policy
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. IDOI Annual Statement
11. New Business
 - a. Update – Retired Member Position
 - b. Board Officer Elections – President & Secretary
 - c. FOIA Officer & OMA Designee
 - d. Review/Approve Actuarial Valuation & Tax Levy Request – Foster & Foster
 - e. Review/Adopt Municipal Compliance Report
 - f. Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
12. Trustee Training Updates
 - a. Approval of Trustee Training Fees and Reimbursable Expenses
13. Attorney's Report – Collins & Radja
14. Executive Session
15. Adjournment