



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, May 4, 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:

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
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Fifth Third Institutional Services
 - a. Quarterly Investment Review
 - b. Review/Update Investment Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. IDOI Annual Statement
 - b. Reciprocity Update – David Kotek
11. New Business
 - a. Certify Board Election Results – Retired Member Position
 - b. Review/Approve Actuarial Valuation & Tax Levy Request – Foster & Foster
12. Trustee Training Updates
 - a. Approval of Trustee Training Fees and Reimbursable Expenses
13. Attorney's Report – Collins & Radja
14. Executive Session
15. Adjournment