

**LONG GROVE FIREFIGHTERS' PENSION FUND  
BOARD OF TRUSTEES – REGULAR MEETING NOTICE AND AGENDA**

**October 18, 2021 – 4 p.m.**

The Board of Trustees of the Long Grove Firefighters' Pension Fund of the Long Grove Fire Protection District will conduct a meeting at the fire station at 1165 Old McHenry Road, Long Grove, Illinois, on **Monday, October 18, 2021, at 4 p.m.** for the purposes set forth in the following agenda:

- I. Call to Order
- II. Roll Call
- III. Public Comments
- IV. Approval of Minutes
  - A. Minutes from meeting of July 19, 2021
  - B. Six-month review of closed meeting minutes
- V. Financial Reports
  - A. Sawyer Falduto Asset Management Report
  - B. Review and possible action on investment policy and/or asset allocation
  - C. Lauterbach & Amen Financial Report and Payment of Bills
- VI. Firefighters' Pension Investment Fund (FPIF) (January 4, 2022 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 (TBD)
  - 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
- VII. Old Business
  - A. Approval of Actuarial Valuation
  - B. Tax levy recommendation to District and certification of municipal compliance report
  - C. Review and approval - final Board Rules and Resolution to Amend
- VIII. New Business
  - A. Annual affidavits of eligibility
  - B. Approval of 2022 regular meeting dates
- IX. Training
  - A. Update on State Pension Issues
  - B. Status of Trustee training
  - C. Upcoming training opportunities
- X. Closed Session (if needed)
- XI. Adjournment

Posted: October 15, 2021

cc: Pension Board Members, Ottosen DiNolfo, Sawyer Falduto, Lauterbach & Amen