

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

**VILLAGE OF VILLA PARK
Villa Park Public Library**

Firefighter's Pension Fund Board

September 8, 2022

5:00 PM

- 1. Call Meeting to Order.**
- 2. Roll Call.**
- 3. Public Comment.**
- 4. Fiduciary Liability Insurance Renewal.**
- 5. Financial/Investment Reports.**
 - A. CY22 ending July 31, 2022 financials review.
 - B. BMO Harris account statements for April, May, June and July 2022.
 - C. FPIF Investment Reports/Statements of Results for April, May, June and July 2022.
 - D. Sawyer Falduto CY22 2nd Quarter Investment Report.
- 6. Consent Agenda.**
 - A. Approve May 12, 2022 minutes.
 - B. Approve July 6, 2022 minutes.
 - C. Approve April, May, June and July 2022 financials.
 - D. Approve FPIF April, May, June and July 2022 Investment Reports/Statements of Results.
 - E. Approve BMO May, June and July 2022 account statements.
 - F. Approve Warrant List.
 - G. Approve Sawyer Falduto 2022 2nd Quarter Investment Report.
- 7. Fire Pension Investment Fund.**
 - A. Review of cash projections and cash needs.
 - B. Review and possible approval of FPIF Cash Flow Projection for 2022.

C. Review and possible approval to revise the date on the GCM Recurring Withdrawal Form.

D. Status of 'Arlington Heights PPF v. Pritzker'.

8. Old Business.

A. Status of R. Biagioli Non-duty Disability IME's.

B. Amendments to and/or termination of investment professionals and custodial agreements.

C. Review of CY22 MWM Actuarial Valuation for year ending 12-31-21.

D. Review of CY22 DOI Actuarial Valuation Report for year ending 12-31-21.

E. Status of QILDRO application for N. Sparger.

F. Status of Annual Affidavits of Continued Eligibility.

9. New Business.

A. Review and possible certification of the Municipal Compliance Report for CY21 ending 12-31-21.

B. Review and possible approval of the Tax Levy Request Letter for CY22 ending 12-31-22.

C. Review and possible approval of Application for Membership.

10. Closed Session.

11. Training.

A. Review of training presentations and updates on pension news from Attorney Clifford.

B. Review and possible certification of the trustee training record.

12. Adjournment.

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