

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

February 10, 2022

5:00 PM

- 1. Call meeting to order.**
- 2. Roll call.**
- 3. Public Comment.**
- 4. Welcome New Interim Treasurer/Trustee Charles Howard.**
- 5. Financial/Investment Reports.**
 - A. CY21 ending Dec. 31, 2021 financials review.
 - B. CY21 Quarterly Investment Report ending Dec. 31, 2021.
- 6. Consent Agenda.**
 - A. Approve Dec. 2, 2021 minutes.
 - B. Approve Nov. and Dec. 2021 financials.
 - C. Approve Warrant List.
 - D. Approve SFAM CY21 ending Dec. 31, 2021 Investment Report.
- 7. Fire Pension Investment Fund Asset Consolidation.**
 - A. Review of FPIF updates and checklist.
 - B. Review of receipt of asset transfer.
 - C. Approval of FPIF 'Authorizing Account Representatives for Northern Trust Global Cash Movement Portal.
 - D. Status of GCM account representatives logins and training.
 - E. GCM recurring withdrawal instructions.
 - F. Approval of Board Rules Chapter 4 Section 4.07 Cash Management Policy.
 - G. Amendments to and/or termination of investment professionals and custodial

agreements.

H. Status of Arlington Heights PPF v. Pritzker

8. Old Business.

A. R. Biagioli Non-Duty Disability lawsuit update.

B. Status of IDOI Annual Report for CY21 ending Dec. 31, 2021.

9. New Business.

A. Approval of Res. 2022-01 Establishing Signatory Authority.

B. Status of collateralization agreement on local accounts.

C. Update of Schwab and BMO Harris signature cards.

D. CY22 Actuarial Valuation assumptions and report timeline.

E. Approval of attorney engagement letter and retainer.

F. Approval of CY21-23 audit preparation services.

G. Statements of economic interest.

H. Servicer certifications from Illinois finance entities.

10. Closed Session.

11. Training.

A. Review of training updates from Attorney Clifford.

B. Certification of trustee training record.

12. Adjournment.

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