

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

July 19, 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, July 19, 2019, 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 April 27, 2021
 - B. Six-month review of closed meeting minutes
- V. Financial Reports
 - A. Sawyer Falduto Asset Management Report
 - i. Quarterly Performance Report
 - ii. Investment Policy/Asset Allocation – Review and Update
 - iii. Investment Advisory Agreement – Amendment Notification Dated June 30, 2021
 - iv. Post-Consolidation Services
 - B. Lauterbach & Amen Financial Report and Payment of Bills
 - C. Status of DOI annual statement
- VI. Firefighters' Pension Investment Fund of Illinois (FPIF)
 - A. Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022
 - B. Review/Approval of Resolution Appointing Authorized Agents
 - C. Review/Approval of Transfer Task Resolution
 - D. Review/Approval of Transferal Notice Letter
 - E. Review of Cash Flow Projections
 - F. Review/Approval of Transition Cash Retention
 - G. Identification of Local Account(s) for Cash
 - H. Review of FPIF Member Fund Questionnaire from Northern Trust
- VII. Old Business
 - A. Status of District audit
- VIII. New Business
 - A. Approval of tax levy recommendation and certification of the Municipal Compliance Report
- IX. Training
 - A. Update on State Pension Issues
 - i. Legal Insights for Third Quarter 2021 – Holiday Pay as Pensionable Salary
 - ii. New Case Law
 - iii. IAFFPD Conference Presentation on FPIF Asset Transfer
 - iv. NAPPA Conference Presentation on COVID Long Haulers and Disability
 - B. Status of Trustee Training
- X. Closed Session (if needed)
- XI. Adjournment

Posted: July 15, 2021

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