

PUBLIC NOTICE

FIRE PENSION BOARD MEETING

MAY 25, 2022 - 10:00 AM

PUBLIC NOTICE is hereby given that the Forest Park Firefighter's Pension board will convene via conference call for the 2nd quarterly meeting on Wednesday, May 25, 2022 at 10 a.m. Due to COVID restrictions, the meeting will be held via Zoom (see info below). The agenda is as follows:

Roll Call

Establishment of a Quorum

Approval of Minutes – February 16, 2022 & March 2, 2022 special meeting minutes

Lauterbach & Amen Report

1. Review and accept monthly bills & disbursements
2. Review and accept L&A report

Investment Update – Graystone Consulting

1. Review and accept quarterly investment report
2. Discuss/take possible action on consultant's recommendations (if any)
3. Discuss/take possible action as to portfolio rebalancing (if needed)
4. Discussion/take possible action as to managing cash management account
5. Review status of the MSSB money market account
6. Discussion/take possible action on closing the MSSB money market account

Puchalski, Goodloe, Marzullo Report

1. Legal updates

Conference updates

Old Business

1. Discussion/possible action on renewing Fiduciary Insurance
2. Status as to Affidavits of Continued Eligibility
3. Status as to status of review/update of membership files
4. Status of vendor contractor renewal (if any)
5. Status – retention/filing of certificate(s) of Predatory Lending (if needed)
6. Discussion/possible action as to status of preparation of IDOI Annual Statement
7. Discussion/possible action as to status of preparation of Annual Audit
8. Status as to submission of Statements of Economic Interest
9. Discussion re: Hedrick disability matter
10. Discussion/possible action in response to circuit court ruling on constitutionality of pension consolidation

New Business

1. Pre-approval of IDOI compliance fee
2. Discussion re: pension benefits to the children of John Van Petten
3. Discussion/possible action as to status/retention of enrolled actuary for annual Tax Levy Actuarial Certification
4. Discussion/possible action as to preparation of Annual Report to municipality
5. Annual review of board Admin Rules & Regulations
6. Annual review of Investment Policy Statement
7. Ratification/approval of Lauterbach & Amen engagement letter to provide actuarial underfunding services

8. Discussion/possible action regarding status of Lauterbach & Amen actuarial and underfunding services

Membership Applications/Withdrawals/Status Changes

1. Approval to accept the pension fund application of new hires (if any)

Trustee Election/Membership/Training Status

1. Trustee election status/results
2. Trustee appointments/re-appointment status
3. Election of officers for board
4. Trustee training status

Public Comment

Closed Session (if needed)

Adjournment

ZOOM MEETING INFORMATION <https://us02web.zoom.us/j/4840650923>

Meeting ID: 484 065 0923 – Dial by your location – 312 626 6799 US (Chicago)

SIGNED: Laurie Kokenes, Administrative Secretary

PUBLISHED, POSTED & DATED: May 20, 2022