



DARIEN-WOODRIDGE

Firefighters' Pension Fund

7550 Lyman Avenue, Darien, Illinois 60561

(630) 910-2200 Fax (630) 910-2203

Wayne Messenger, President

Kathy Trapp, Treasurer

Joseph Worden, Secretary

Special Meeting Agenda August 20, 2021 at 10:00 a.m.

Meeting to be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Introduce the Darien-Woodridge District Board Members.
3. Presentations and discussion on Funding Policies with District Board.
4. Approval of Special Board Meeting Minutes
 - A. July 14, 2021
5. Old Business
 - A. Firefighter's Pension Investment Fund of Illinois
 - a. Notice of Assumption of Fiduciary Control of Pension Assets by FPIF-December 1, 2021.
 - b. Review of Resolution Appointing Authorized Agents-Completed April 2, 2021
 - c. Review/Approval of Transfer Task Resolution
 - d. Review/Approval of Transferal Notice Letter to 5/3 Bank.
 - e. Review of Cash Flow Projections
 - f. Review/Approval of Transition Cash Retention
 - g. Identification of Local Account for Cash- Harris Bank?
 - h. Review of Member Fund Questionnaire from Northern Trust-Due September 1, 2021
 - i. Amendments to Future Terminations of Investment Professional, and Custodial Agreements.
6. Applications for Refund
 - A. Brandon Waldschmidt-Resigned 05/12/2021 (\$1,237.94)
7. New Business
 - A. Authorize up to 5% Increase for Fiduciary Insurance due September 1, 2021.
6. Adjournment

Next Regular Meeting September 21, 2021.