



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 September 24, 2021 at 7:30 a.m. Meeting to be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Approval of Meeting Minutes
 - A. August 20, 2021 Special Board Meeting
 - B. Review of Closed Meeting Minutes (None)
3. Treasurer's Report
 - A. Review of monthly financial statements
 - B. Approve Bills (\$166,253.83)
4. Investment Activities Report
 - A. 5/3 Bank quarterly report
5. Old Business
 - A. Annual Report Status
 - B. Funding Policy Review
 - a. Review of draft funding document and discussion.
 - C. Firefighter's Pension Investment Fund of Illinois
 - a. Approval of Transferal Notice Letter to 5/3 Bank.
 - b. Review of Cash Flow Projections
 - c. Approval of Transition Cash Retention guideline
6. Application for Membership
 - A. None
7. Application for Benefits/Refunds
 - A. Seth Dale-Retirement effective 10/05/2021
 - B. John Tabisz-Retirement effective 11/23/2021
 - C. Steven Gorsky-Retirement effective 11/24/2021
8. New Business
 - A. Letter of Direction to 5/3 for Custodial Accounts to be transferred to Northern Trust.
 - B. Approval of Collateralization Agreement with BMO Harris.
9. Education Opportunities
 - A. IPFA Conference November 5, 2021 Addison, Illinois
10. Adjournment

Next Regular Meeting November 9, 2021.