



# 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

### Agenda

**November 9, 2021 at 10:00 a.m.**

Meeting to be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Approval of Meeting Minutes
  - A. September 21, 2021
  - B. September 24, 2021 Special meeting
3. Treasurer's Report
  - A. Review of monthly financial statements
  - B. Approve Bills
4. Investment Activities Report
  - A. 5/3 Bank quarterly report
5. Old Business
  - A. Annual Report Status
  - B. Audit Status
  - C. Firefighters' Pension Investment Fund of Illinois (FPIF) (December 1st Tranche)
    - i. Review of FPIF Updates and Next Steps
    - ii. FPIF Auditor Assignment and Asset Freeze Date (November 12, 2021)
    - iii. Review of Cash Flow Projections from Lauterbach
    - iv. Confirmation of Transition Cash Retention
    - v. Confirmation of Local Account(s) for Cash
    - vi. Status of Redirection of Property Tax Proceeds and Employee Contributions to BMO Harris Account
    - vii. Review of Northern Trust Global Cash Movement New Setup Authorization Form
    - viii. Review/Approve Resolution Authorizing Account Representatives for Northern Trust Global Cash Movement Portal
    - ix. Future Termination of Investment Professional and Custodial Agreements
6. Application for Membership
  - A. Emily Finn (11/08/2021)
  - B. Cassandra Shifflet (11/08/2021)
  - C. Ryan Morgan (11/08/2021)
7. Application for Benefits/Refunds
  - A. None
8. New Business
  - A. Levy Request for next Fiscal Year.
  - B. Approve the Actuarial report and GASB 67/68.
  - C. Approve Municipal Compliance Report
  - D. Approve Meeting dates for 2022.
9. Lawyers Report
10. Adjournment
11. Next Meeting January 25, 2022 10:00 AM