

NOTICE OF A REGULAR MEETING OF THE FOREST VIEW FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Forest View Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, November 9, 2021 at 5:30 p.m.** at 7000 W. 46th Street, Forest View, Illinois 60402, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. August 10, 2021 Regular Meeting
 - b. August 30, 2021 Special Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
6. Investment Report – Graystone Consulting
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities
 - c. Review/Update Investment Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Old Business
 - a. IDOI Annual Statement
10. New Business
 - a. BMO Harris Bank Signature Cards & Resolution Update
 - b. Appointed Member – Maria Ramirez
 - c. Board Officer Elections – President & Secretary
 - d. FOIA Officer & OMA Designee
 - e. Review/Approve – Actuarial Valuation and Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
 - g. Establish 2022 Board Meeting Dates
 - h. FPIF Status Update and Discussion/Possible Action to be Taken on all FPIF Requests Pertaining to Consolidation
 - i. Discussion/Approval – Interim Cash Management Policy
 - j. Discussion/Approval – Cash Reserve Balance
 - k. Discussion/Possible Action – Local Account Collateralization
11. Closed Session, if needed
12. Adjournment