

**Downers Grove Firefighters Pension Fund
Regular Quarterly Meeting Notice
Thursday, November 4th, 2021 - 5:00pm
5420 Main Street, Downers Grove, IL 60515**

Agenda

1. Call to Order

2. Motion to Allow Electronic Attendance for the November 4th, 2021 Downers Grove Firefighters Pension Board Meeting

Meeting ID

meet.google.com/cwk-uvxm-bpd

Phone Numbers

+1 573-723-1446

PIN: 902 484 792#

3. Approval of Minutes

- a. Approval of Minutes from 8/5/21 Quarterly Meeting

4. Report from Marquette and Associates

5. Report from Lauterbach and Amen

- a. Monthly Financial Statements
- b. Municipal Compliance Report

6. Treasurer's Report

- a. Payment of bills
- b. New employees / Retirees / Issuance of refund
 - 1. Michael Baldwin
 - 2. Tyler Thiessen
 - 3. Matthew Hossfeld Reimbursement

7. Old Business

- a. Cash Reserve Balances & New Funding Guidelines

8. New Business

- a. FPIF Transfer Update
- b. FPIF Transfer Cash Management Policy
- c. Approve Bank of America Tri Party Pledge Depository Agreement
- d. Principal US Property Account Transfer
- e. US Bank Letter of Direction for Transfer of Assets
- f. Schedule of 2022 Quarterly Board Meetings

9. Public Comment

10. Adjournment