

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

The Worth Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Monday, July 13, 2020 at 1:00 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Worth. The Worth Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 897 6125 7852

When asked for participant ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 27, 2020 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Board Officer Elections – President & Secretary
 - d.) FOIA Officer & OMA Designee
 - e.) IDOI Annual Statement
 - f.) Review Preliminary Actuarial Valuation
 - g.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
12. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
13. Closed Session, if needed
14. Adjournment