

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE MCHENRY TOWNSHIP FIREFIGHTERS' PENSION FUND

The McHenry Township Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 17, 2021 at 4:00 p.m.** at the Fire Station located at 3610 West Elm Street, McHenry, Illinois, for the purposes set forth in the following agenda:

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. APPROVAL OF MINUTES
 - A. Review and approval of minutes from regular meeting held on August 18, 2021
 - B. Review of closed session minutes and determination of whether any may be released
- V. TREASURER'S/INVESTMENT REPORT
 - A. Review of financial statement(s) – Lauterbach & Amen
 - B. Review of investment report – Sawyer Falduto
 - C. Bills for approval
- VI. COMMUNICATIONS AND SPECIAL REPORTS/PRESENTATIONS
 - A. Lauterbach & Amen Professional Services Administration Proposal
- VII. CONSIDERATION OF AND ACTION UPON APPLICANTS FOR ADMISSIONS TO AND/OR APPLICATION FOR PENSION OR WITHDRAW FROM MEMBERS OF FUND
 - A. None
- VIII. UNFINISHED BUSINESS
 - A. Pension Consolidation update
- IX. NEW BUSINESS
 - A. Municipal Compliance Report for FYE 04/30/21
 - B. Review and approval of Pension GASB 67/68 Report
 - C. Review and approval of Pension Tax Levy Report
 - D. Lauterbach & Amen Engagement Letter
 - E. Res #2021-P03 Appointing Account Representatives for the Global Cash Movement Portal
 - F. Review and approval of Northern Trust Company Cash Movement Setup Authorization Form
 - G. Meeting dates for 2022
- X. TRAINING
 - A. Status of training
 - B. Updates on state and national issues
- XI. CLOSED SESSION (if needed)
- XII. ADJOURNMENT

Posted: 15:00 hours on November 15, 2021 at Fire Station 1

cc: Pension Board Members; Christopher Bennett, Treasurer; James Wargo, Ottosen DiNolfo, Attorney for the Board