

**NOTICE OF A REGULAR MEETING OF THE
ROLLING MEADOWS FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees of the Rolling Meadows Firefighters' Pension Fund will conduct a regular meeting on **Friday, April 14, 2023 at 8:30 a.m.** in Council Chambers on the 2nd floor at City Hall located at 3600 Kirchoff Road, Rolling Meadows, Illinois 60008, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Introduction of Guests
4. Public Comment
5. Approval of Meeting Minutes
 - a. January 20, 2023 Regular Meeting
6. Financial/Investment Reports
 - a. Accountant's Compilation Report (Sikich)
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. FPIF Statements of Results and Portfolio Activity Report
 - e. Review/Update Cash Projections, Cash Needs and Cash Directives
 - f. FPIF Monthly Investment Summaries
 - g. IDOI Annual Statement
7. Communications and Reports
 - a. FOIA Requests
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Pension Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Discussion/Possible Action – Combined Service Documentation
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Certify Board Election Results – Active Member Position
 - c. Appointed Member Term Expiration – Molly Talkington
 - d. Board Officer Elections – President and Secretary
 - e. FOIA Officer and OMA Designee
 - f. Review Authorized Agents and Account Representatives
12. Attorney's Report – Ottosen
 - a. Second Quarter 2023 Pension Insights
 - b. Status of *Arlington Heights v. Pritzker* Appeal
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - b. Approve Trustee Training Hours for Meeting
14. Closed Session, if needed
15. Adjournment

Posted on: _____ by: _____