

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ROCKFORD FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Rockford Firefighters' Pension Fund will conduct its regular meeting via audio and teleconference on **Thursday, July 15, 2021 at 3 p.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent.

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

- Join URL: <https://us02web.zoom.us/j/86354788386?pwd=MWNUVTA4bk1DcnhNVU53eEptNnpiQT09>
- Meeting ID: 863 5478 8386
- Meeting Password: 194191

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the June 17, 2021 meeting

Minutes of the September 17, 2020 closed session meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Martens, Heidi – service application

Larson, Daniel – service application

Vertiz, Robert – service application

Baylor, Thomas – termination (deceased 6/29/21)

Baylor, Maria – surviving spouse application

DISBURSEMENTS

Invoices & payroll

CASH & INVESTMENTS

Marquette report

Cash needs

Purchases and/or Sales

American Funds Annual Review

FIREFIGHTERS' PENSION INVESTMENT FUND (FPIF)

Notice of Assumption of Fiduciary Control of Pension Assets by FPIF – January 4, 2022

FPIF Checklist Update and Review

Review of Draft Transfer Task Resolution

Review of Draft Transferal Notice Form

Review of Cash Flow Projections

Review of Transition Cash Retention

Identification of Local Account(s) for Cash

Review of FPIF Member Fund Questionnaire from Northern Trust

Identification of Potential Non-Transferable Assets

Possible Amendments to and Future Termination of Investment Professional and Custodial Agreements

Status of Litigation – *Arlington Heights PPF v. Pritzker*

OLD BUSINESS

Status of Annuity Contract Matter

Fiduciary Liability Insurance Policy – Primary and Excess Coverage

Annual Affidavits of Eligibility Update

Status of Annual IMEs for Gustafson and Chanthaphone

Military service time purchase

Status of DOI Annual Statement, City Audit and Actuarial Valuation

NEW BUSINESS

TRAINING

Legal updates from Board attorney – Third Quarter Insights on Holiday Pay as Pensionable Salary, New Case Law Summaries, NAPPA Conference

Presentation on COVID Long Haulers, and IAFFPD Conference Presentation on Asset Transfer

Upcoming training events

CLOSED MEETING (IF NEEDED)

ADJOURNMENT