

Roselle Firefighter's Pension Meeting
July 6, 2022
9:00 a.m.
Roselle Fire Station Basement Training Room
100 E. Maple Ave, Roselle, IL 60172
Agenda

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Meeting Minutes
 - A) Regular meeting of April 6, 2022
- 4) Public Comments (to be limited to three (3) minutes)
- 5) Treasurer's Report (Lauterbach & Amen)
 - A) Monthly Financial Report
- 6) Investment Manager's Report (Sawyer Falduto)
 - A) Market Review
- 7) Payment of bills/expenses
 - A) Presentation and approval of Bills
 - B) Additional Bills
- 8) Attorney's Report
 - A) Legal Updates
- 9) Applications for Membership/Benefits/Refund
 - A) David Gnadl Benefit Application
- 10) Old Business
 - A) Approve decision and order for Rich Bieneman retirement benefit
- 11) New Business
 - A) Actuarial Report Presentation - Heidi Andorfer, Foster & Foster
 - B) Approve the Cash Management Policy
 - C) Discuss closure of Schwab Account and transfer of funds to Harris account
- 12) General Discussion
- 13) Adjournment

FUTURE MEETING DATES: Wednesday, October 5, 2022
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