This meeting is being held remotely as allowed under the Governor’s modification to the Open Meetings Act during the COVID-19 pandemic. The public can participate in this meeting on Zoom with the following ID and Password.
Meeting ID: 867 4037 1704
Password: 029065

I. Call to Order

II. Roll Call

III. Public Comment

IV. Approval of minutes from the August 19, 2019 and November 18, 2019 Pension Board Meetings

V. Treasurer/Investment Committee Report
   A. Investment Report from Sawyer Falduto Asset Management LLC
   B. Review Asset Allocation Targets
   C. Review Investment Policy reference The Illinois Sustainable Investment Act
   D. Invoices
      1. Invoice from the Illinois Department of Insurance for the Annual State Pension Fund Compliance Fee in the amount of $3,340.32

VI. Communications or Reports
   A. None

VII. Old Business
   A. Draft Board Rules and Forms

VIII. New Business
   A. Approve reports from Lauterbach & Amen, LLP for the months of October, November, December 2019 and January, February, March 2020
   B. Approve Annual COLA Increases to beneficiaries.
   C. Submit Annual Servicer Certifications from Illinois Finance to Department of Insurance.
   D. Statements of Economic Interest
   E. Obtain copy of the Tax Levy and Submit
   F. Upcoming Elections/Appointments
      Randy Deicke will be reappointed to the Pension Board at the City Council meeting on May 18.
   G. Election of Officers
   H. Review and approve Illinois Department of Insurance Annual Statement
   I. Review Actuarial Report from Lauterbach and Amen
   J. Economic Interest Statements
   K. Open Meetings Act and FOIA Training
L. Status of Trustee Training and upcoming training opportunities

M. Approve 2020 Attorney Engagement Letter and Retainer

N. Application for Refund Summitted by Christopher Davison

O. Application for Membership Submitted by Daniel Johnston

P. State Pension News/Updates
   - Pension Pointers (Winter 2020 and Spring 2020)
   - Pension Insight (Second Quarter 2020)
   - Guidance for Illinois Pension Boards
   - Siren
   - Article on Village of Buffalo Grove v Board of Trustees of the Buffalo Grove Firefighters’ Pension Fund

IX. Adjournment