

**City of Batavia Firefighters Pension Board Meeting**  
**Monday, May 18, 2020 at 9:00 A.M.**

**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 Submitted 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