



LAKE ZURICH FIREFIGHTERS' PENSION FUND

70 East Main Street ■ Lake Zurich, Illinois 60047

David Pilgard
President

Spencer Cornell
Secretary

Greg Fuchs
Trustee

Kenneth Weigand
Trustee

Rick Fisk
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lake Zurich Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 21, 2021 at 8:00 a.m.** in the Village Hall located at, 70 East Main Street, Lake Zurich, Illinois 60047, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 21, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
 - c. Investment Advisory Agreement – Amendment Notification dated June 20, 2021
 - d. Post Consolidation Services
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Finance Director's Report
 - a. Foster & Foster Actuary Presentation
8. Communications and Reports
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Review/Possible Action – Regarding Excess Contributions
 - b. IDOI Annual Statement
 - c. FPIF – Investment, Service Provider and Signer Request
 - d. Review/Approve – Resolution to Appoint Authorize Agents in Accordance with FPIF Rule 2021-01
13. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Approve – Municipal Compliance Report
 - c. Board Officer Elections – President and Secretary
 - d. FOIA Officer and OMA Designee
 - e. Review/Approve – Notice of Secondary Employment
 - f. Fiduciary Liability Insurance Renewal
14. Attorney's Report – Reimer Dobrovolsky & LaBardi PC
 - a. Legal Updates
 - b. Annual Independent Medical Examination – Aaron O'Brien and Evert Gerritsen
 - c. QILDRO – Michael Wiltgen
15. Closed Session, if needed
16. Adjournment

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting of the Village's facilities, should contact the Village ADA Coordinator at (847) 438-5141 (TDD #430-2349) promptly to allow the Village to make reasonable accommodations for those persons.