



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, October 20, 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. July 21, 2021 Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
 - c. Post Consolidation Services Proposal
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
8. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. IFPIF Updates
 - a. Discussion/Approval – Interim Cash Management Policy
 - b. Discussion/Approval – Cash Reserve Balance
 - c. Possible Action – Local Account Collateralization
 - d. Review/Approve – Resolution to Appoint Authorize Agents in Accordance with FPIF Rule 2021-01
 - e. Discussion/Approval – FPIF Letter of Direction
 - f. IFPIF Status Update and Discussion/Possible Action to be Taken on all IFPIF Requests Pertaining to Consolidation
11. Applications for Membership/Withdrawals from Fund
12. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefit – Terry Johnston
13. Old Business
 - a. Review/Possible Action – Regarding Excess Contributions
 - b. Review/Approve – Municipal Compliance Report
14. New Business
 - a. Establish 2022 Board Meeting Dates
15. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
 - b. Update Annual Independent Medical Examination – Aaron O'Brien and Evert Gerritsen
16. Closed Session, if needed
17. 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.