



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, April 20, 2022 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. January 19, 2022 Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
7. Finance Director's Report
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. IFPIF Updates
 - a. Acknowledge IFPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Discussion/Approval – IFPIF Letter of Direction
 - c. Acknowledge IFPIF Transfer of Assets Rule
 - d. Review/Approve – IFPIF Global Cash Movement New Set Up Authorization Form
 - e. Discussion/Approval – Interim Cash Management Policy
 - 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
 - a. Contribution refund – Chandler Boyd
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a. Discussion/Possible Action – Excess Contributions
14. New Business
 - a. Certify Board Election Results – Active Member
 - b. Appointed Member Term Expiration – Ken Weigand
 - c. IDOI Annual Statement
 - d. Review Preliminary Actuarial Valuation
15. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
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.