



ALGONQUIN LAKE IN THE HILLS FPD FIREFIGHTERS' PENSION FUND

1020 W. Algonquin Road, Lake in the Hills, IL (847) 658-8233

Erick Kennedy	Chris Mika	John Knebl	Richard Kempe	John O'Donnell
President	Secretary	Trustee	Trustee	Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via teleconference on **Wednesday, May 26, 2021 at 6:00 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Lake in the Hills. The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the Conference number: (312) 626-6799

Enter the meeting ID followed by "#": 850 1919 7499

Passcode # 489250

When asked for personal ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. February 24, 2021 Regular Meeting
 - b. March 25, 2021 Special Meeting
 - c. March 25, 2021 Closed Session Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Schwab Account Signatory Update
 - c. Review/Update Investment Policy
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. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
 - a. Status of Contribution Refund – Estate of Joshua Agruss
 - b. Application for Membership – Nicholas Fuderer
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Review/Approve – Board Rules and Regulations Updates
 - b. IDOI Annual Statement
11. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Review Preliminary Actuarial Valuation
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a. Update Regarding Tamara Pullin Disability Application
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment